



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

5 de julio de 2023

Año 18 - Número 4060

Resumen de Transacciones del 5 de julio de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	99	3.124.307.493	0
Total	99	3.124.307.493	0

Transacciones del 5 de julio de 2023

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FSMAULL-E241	11-07-2023	6	1,090	PH	BCI	BCI	158.223	158.568
700002	FSMAULL-E241	11-07-2023	6	1,090	PH	BCI	BCI	1.232.957	1.235.645
700004	FAQUACH-E241	11-07-2023	6	1,090	PH	BCI	BCI	2.613.845	2.619.543
700006	FSMAULL-E241	11-07-2023	6	1,080	PH	BCI	BCI	2.895.561	2.901.815
700008	FAQUACL-E241	11-07-2023	6	1,090	PH	BCI	BCI	3.419.745	3.427.200
700010	FAQUACL-E241	11-07-2023	6	1,090	PH	BCI	BCI	4.081.507	4.090.405
700012	FAQUACL-E241	11-07-2023	6	1,090	PH	BCI	BCI	4.688.929	4.699.151
700014	FEFIORD-E241	11-07-2023	6	1,090	PH	BCI	BCI	4.956.116	4.966.920
700016	FAQUAMA-E241	11-07-2023	6	1,090	PH	BCI	BCI	7.391.636	7.407.750
700018	FSMAULL-E241	11-07-2023	6	1,090	PH	BCI	BCI	15.298.277	15.331.627
700020	FAQUACL-E241	11-07-2023	6	1,070	PH	BCI	BCI	39.488.949	39.573.455
700022	FAQUACL-E241	13-07-2023	8	1,090	PH	BCI	BCI	229.333	230.000
700024	FAQUACH-E241	13-07-2023	8	1,080	PH	BCI	BCI	1.146.209	1.149.510
700026	FEFIORD-E241	13-07-2023	8	1,090	PH	BCI	BCI	1.510.493	1.514.883
700028	FEFIORD-E241	13-07-2023	8	1,090	PH	BCI	BCI	1.665.160	1.670.000
700030	FAQUACH-E241	13-07-2023	8	1,090	PH	BCI	BCI	1.879.111	1.884.573
700032	FAQUACL-E241	13-07-2023	8	1,090	PH	BCI	BCI	2.096.240	2.102.333
700034	FEFIORD-E241	13-07-2023	8	1,090	PH	BCI	BCI	4.307.180	4.319.700
700036	FEFIORD-E241	13-07-2023	8	1,090	PH	BCI	BCI	4.503.786	4.516.877
700038	FAQUACH-E241	13-07-2023	8	1,080	PH	BCI	BCI	4.564.190	4.577.335
700040	FEFIORD-E241	13-07-2023	8	1,090	PH	BCI	BCI	4.710.608	4.724.300
700042	FSMAULL-E241	13-07-2023	8	1,080	PH	BCI	BCI	5.063.741	5.078.325
700044	FEFIORD-E241	13-07-2023	8	1,090	PH	BCI	BCI	8.643.864	8.668.989
700046	FAQUACL-E241	13-07-2023	8	1,050	PH	BCI	BCI	11.336.849	11.368.592
700048	FEFIORD-E241	13-07-2023	8	1,090	PH	BCI	BCI	12.152.300	12.187.623
700050	FAQUAMA-E241	13-07-2023	8	1,050	PH	BCI	BCI	12.237.393	12.271.658
700052	FEFIORD-E241	13-07-2023	8	1,090	PH	BCI	BCI	18.626.454	18.680.595

700054	FAQUACL-E241	13-07-2023	8	1,070	PH	BCI	BCI	20.424.872	20.483.151
700056	FEFIORD-E241	13-07-2023	8	1,090	PH	BCI	BCI	25.973.515	26.049.011
700058	FSMAULL-E241	13-07-2023	8	1,080	PH	BCI	BCI	47.534.308	47.671.207
700060	FAQUAIN-E041	01-08-2023	27	1,050	PH	BCI	BCI	54.793.685	55.311.485
700062	FAQUAMA-E041	01-08-2023	27	1,050	PH	BCI	BCI	161.663.482	163.191.202
700064	FMOWI-E041	31-07-2023	26	1,150	PH	BCI	BCI	74.135.912	74.874.800
700066	FALISUR-E241	18-07-2023	13	1,090	PH	BCI	BCI	14.098.468	14.165.060
700068	FALISUR-E241	18-07-2023	13	1,090	PH	BCI	BCI	25.978.841	26.101.548
700070	FFAELOM-E241	18-07-2023	13	1,090	PH	BCI	BCI	8.403.527	8.443.220
700072	FFAELOM-E241	18-07-2023	13	1,090	PH	BCI	BCI	2.013.490	2.023.000
700074	FSOPRAV-E241	13-07-2023	8	1,090	PH	BCI	BCI	949.241	952.000
700076	FSOPRAV-E241	13-07-2023	8	1,090	PH	BCI	BCI	2.918.524	2.927.007
700078	FSOPRAV-E241	18-07-2023	13	1,090	PH	BCI	BCI	12.321.533	12.379.732
700080	FSOPRAV-E241	18-07-2023	13	1,090	PH	BCI	BCI	763.942	767.550
700082	FSOPRAV-E241	18-07-2023	13	1,090	PH	BCI	BCI	14.761.287	14.831.009
700084	FSOPRAV-E241	13-07-2023	8	1,090	PH	BCI	BCI	7.305.744	7.326.979
700086	FAGROSU-A241	13-07-2023	8	1,090	PH	BCI	BCI	1.245.285	1.248.905
700088	FAGRISU-E241	18-07-2023	13	1,090	PH	BCI	BCI	22.207.606	22.312.500
700090	FAGRISU-E241	13-07-2023	8	1,090	PH	BCI	BCI	4.847.791	4.861.882
700092	FFAENSV-E241	18-07-2023	13	1,090	PH	BCI	BCI	905.763	910.041
700094	FFAENSV-E241	13-07-2023	8	1,090	PH	BCI	BCI	11.206.727	11.239.301
700096	FCSUPER-E241	13-07-2023	8	1,090	PH	BCI	BCI	5.858.700	5.875.729
700098	FCSUPER-E241	13-07-2023	8	1,090	PH	BCI	BCI	3.609.741	3.620.233
700100	FASUPER-E241	13-07-2023	8	1,090	PH	BCI	BCI	9.208.168	9.234.933
700102	FCSUPER-E241	13-07-2023	8	1,090	PH	BCI	BCI	36.638.710	36.745.207
700104	FSMAULL-E241	20-07-2023	15	1,090	PH	CTP	CTP	248.545	249.900
700106	FSMAULL-E041	01-08-2023	27	1,090	PH	CTP	CTP	9.104.718	9.194.035
700108	FAQUACH-E041	04-08-2023	30	1,090	PH	CTP	CTP	748.396	756.554
700110	FEFIORD-E241	18-07-2023	13	1,090	PH	CTP	CTP	1.433.143	1.439.912
700112	FEFIORD-E041	01-08-2023	27	1,090	PH	CTP	CTP	11.851.740	11.968.006
700114	FEFIORD-E041	04-08-2023	30	1,090	PH	CTP	CTP	10.613.943	10.729.635
700116	FCENCOS-E221	07-08-2023	33	1,090	PH	CTP	CTP	4.989.877	5.049.706
700118	FCENCOS-E221	07-08-2023	33	1,090	PH	CTP	CTP	6.111.437	6.184.713
700120	FAQUACL-E041	01-08-2023	27	1,090	PH	CTP	CTP	6.161.861	6.222.309
700122	FAQUACL-E041	03-08-2023	29	1,090	PH	CTP	CTP	9.868.223	9.972.201
700124	FAQUACL-E041	04-08-2023	30	1,090	PH	CTP	CTP	5.504.442	5.564.440
700126	FCOLBUN-A201	18-07-2023	13	1,090	PH	CTP	CTP	3.851.522	3.869.714
700128	GCONTF2-G101	08-08-2023	34	1,310	PH	CTP	CTP	4.992.306	5.066.425
700130	ASUBSOL-F131	05-09-2023	62	1,350	PH	LV	LV	145.928.592	150.000.000
700132	FAQUAMA-E040	03-08-2023	29	1,100	PH	CTP	BCI	113.038.029	114.240.000
700134	FASUPER-E241	18-07-2023	13	1,090	PH	BCI	BCI	415.131.561	417.092.366

700136	FAQUACL-E040	03-08-2023	29	1,090	PH	CTP	CTP	18.524.466	18.719.652
700138	GTATSA2-G101	26-10-2023	113	1,180	PH	BATT	BATT	122.367.186	127.806.000
700140	GTATSA2-G201	13-10-2023	100	1,180	PH	BATT	BATT	88.166.291	91.634.165
700142	GTATSA2-G201	15-09-2023	72	1,160	PH	BATT	BATT	44.413.129	45.649.590
700144	GTATSA2-G201	20-10-2023	107	1,180	PH	BATT	BATT	20.212.330	21.063.000
700146	GTATSA2-G201	21-07-2023	16	1,150	PH	BATT	BATT	5.789.541	5.825.050
700148	GTATSA2-G201	17-11-2023	135	1,180	PH	BATT	BATT	4.576.488	4.819.500
700150	GTATSA2-G201	22-09-2023	79	1,160	PH	BATT	BATT	14.486.049	14.928.550
700152	GTATSA2-G101	02-11-2023	120	1,180	PH	BATT	BATT	55.451.847	58.069.174
700154	GTATSA2-G101	29-09-2023	86	1,160	PH	BATT	BATT	9.190.582	9.496.200
700156	GTATSA2-G101	01-09-2023	58	1,150	PH	BATT	BATT	2.328.236	2.380.000
700158	FALISUR-E041	01-08-2023	27	1,080	PH	FMAS	BCI	34.707.020	35.044.372
700160	FSOPRAV-E040	04-08-2023	30	1,080	PH	FMAS	BCI	23.463.502	23.716.908
700162	GINCOF2-A000	21-08-2023	47	1,150	PH	LTC	LTC	975.194.236	992.763.985
700164	FAGRISU-E040	04-08-2023	30	1,080	PH	FMAS	BCI	49.430.500	49.964.349
700166	FAGRISU-E040	04-08-2023	30	1,080	PH	FMAS	BCI	5.086.341	5.141.273
700168	FSOPRAV-E040	04-08-2023	30	1,080	PH	FMAS	BCI	8.682.049	8.775.815
700170	FEFIORD-E040	03-08-2023	29	1,090	PH	FMAS	BCI	2.732.628	2.761.421
700172	FAGRISU-E141	03-08-2023	29	1,080	PH	FMAS	BCI	1.530.714	1.546.695
700174	FMIxE-E141	03-08-2023	29	1,080	PH	FMAS	FMAS	48.351.270	48.856.057
700176	FMIxE-E141	03-08-2023	29	1,080	PH	FMAS	FMAS	17.939.945	18.127.238
700178	FEFIORD-E040	02-08-2023	28	1,090	PH	FMAS	BCI	8.519.386	8.606.057
700180	FAGROSU-A141	03-08-2023	29	1,080	PH	FMAS	FMAS	1.542.793	1.558.900
700182	FCSUPER-E141	02-08-2023	28	1,080	PH	FMAS	FMAS	16.444.061	16.609.817
700184	FALISUR-E141	01-08-2023	27	1,080	PH	FMAS	FMAS	3.341.174	3.373.650
700186	FEFIORD-E040	31-07-2023	26	1,090	PH	FMAS	FMAS	1.506.352	1.520.582
700188	FCALBUC-E041	27-07-2023	22	1,090	PH	FMAS	FMAS	442.711	446.250
700190	FCALBUC-E241	18-07-2023	13	1,090	PH	FMAS	FMAS	1.332.456	1.338.750
700192	GTATSA2-G201	15-09-2023	71	0,950	PM	BATT	BATT	28.382.254	29.020.382
700194	GTATSA2-G201	28-09-2023	84	0,950	PM	BATT	BATT	5.153.653	5.290.740
700196	GTATSA2-G201	16-10-2023	102	0,950	PM	BATT	BATT	4.772.450	4.926.600

(1) Cantidad: Maíz, Trigo y Arroz se expresan en quintales, el Vino en arrobas, el Ganado en kilos y los Cubos de Alfalfa en Saco 40.(2) S: Según modalidad 1 del Art. 39? de la Ley 19.220; C: Según modalidad 2 del Art. 39? de la Ley 19.220.

El contenido de esta publicación no constituye información oficial de la Bolsa ni compromete en modo alguno la responsabilidad de esta última.