



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

19 de julio de 2023

Año 18 - Número 4070

Resumen de Transacciones del 19 de julio de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	105	2.291.212.764	0
TITULOS SOBRE FACTURAS	4	8.532.772.920	0
Total	109	10.823.985.684	0

Transacciones del 19 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	FAQUAIN-E241	01-08-2023	13	1,090	PH	BCI	BCI	21.192.748	21.292.848
700002	FSMAULL-E241	03-08-2023	15	1,080	PH	BCI	BCI	123.095	123.760
700004	FAQUACH-E241	03-08-2023	15	1,090	PH	BCI	BCI	933.623	938.711
700006	FSRELON-E241	03-08-2023	15	1,090	PH	BCI	BCI	1.473.519	1.481.550
700008	FEFIORD-E241	03-08-2023	15	1,090	PH	BCI	BCI	1.503.671	1.511.866
700010	FSRELON-E241	03-08-2023	15	1,090	PH	BCI	BCI	2.367.099	2.380.000
700012	FAQUACL-E241	03-08-2023	15	1,090	PH	BCI	BCI	2.603.809	2.618.000
700014	FEFIORD-E241	03-08-2023	15	1,080	PH	BCI	BCI	2.636.417	2.650.654
700016	FSMAULL-E241	03-08-2023	15	1,090	PH	BCI	BCI	2.657.618	2.672.102
700018	FAQUACL-E241	03-08-2023	15	1,090	PH	BCI	BCI	2.781.893	2.797.054
700020	FAQUACH-E241	03-08-2023	15	1,090	PH	BCI	BCI	3.139.875	3.156.987
700022	FEFIORD-E241	03-08-2023	15	1,090	PH	BCI	BCI	3.160.078	3.177.300
700024	FEFIORD-E241	03-08-2023	15	1,090	PH	BCI	BCI	4.201.601	4.224.500
700026	FSRELON-E241	03-08-2023	15	1,090	PH	BCI	BCI	6.758.329	6.795.162
700028	FAQUACL-E241	03-08-2023	15	1,090	PH	BCI	BCI	7.849.687	7.892.468
700030	FSMAULL-E241	03-08-2023	15	1,090	PH	BCI	BCI	8.806.864	8.854.861
700032	FEFIORD-E241	03-08-2023	15	1,090	PH	BCI	BCI	8.903.576	8.952.100
700034	FEFIORD-E241	03-08-2023	15	1,090	PH	BCI	BCI	9.563.081	9.615.200
700036	FEFIORD-E241	03-08-2023	15	1,090	PH	BCI	BCI	9.780.541	9.833.845
700038	FSMAULL-E241	03-08-2023	15	1,090	PH	BCI	BCI	12.017.357	12.082.852
700040	FAQUACL-E241	03-08-2023	15	1,090	PH	BCI	BCI	37.583.270	37.788.099
700042	FEFIORD-E241	08-08-2023	20	1,090	PH	BCI	BCI	22.180.113	22.341.288
700044	FAQUACL-E041	10-08-2023	22	1,090	PH	BCI	BCI	19.600.374	19.757.046
700046	FEFIORD-E041	10-08-2023	22	1,090	PH	BCI	BCI	29.400.562	29.635.570
700048	FAQUAIN-E041	10-08-2023	22	1,090	PH	BCI	BCI	29.672.032	29.909.210
700050	FEFIORD-E241	08-08-2023	20	1,090	PH	BCI	BCI	31.043.347	31.268.929

700052	FAQUACL-E041	10-08-2023	22	1,090	PH	BCI	BCI	33.106.777	33.371.411
700054	FEFIORD-E041	10-08-2023	22	1,090	PH	BCI	BCI	48.515.117	48.902.914
700056	BSMXPOR-E221	11-09-2023	54	0,700	PH	BCI	BCI	179.002.533	222.244
700058	FAQUACL-E241	03-08-2023	15	1,050	PH	BCI	BCI	66.516.886	66.866.100
700060	FAQUACL-E241	10-08-2023	22	1,030	PH	BCI	BCI	82.675.524	83.300.000
700062	FEFIORD-E041	10-08-2023	22	1,090	PH	BCI	BCI	71.502.218	72.073.759
700064	GTATSA2-G201	28-09-2023	71	1,160	PH	BATT	BATT	16.222.667	16.668.033
700066	GTATSA2-G201	27-09-2023	70	1,160	PH	BATT	BATT	21.311.146	21.887.968
700068	FCSUPER-E241	01-08-2023	13	1,090	PH	BCI	BCI	3.211.847	3.227.018
700070	FCSUPER-E241	01-08-2023	13	1,090	PH	BCI	BCI	4.531.266	4.552.669
700072	FSOPRAV-E241	01-08-2023	13	1,090	PH	BCI	BCI	849.994	854.009
700074	FSOPRAV-E241	01-08-2023	13	1,090	PH	BCI	BCI	43.790.356	43.997.192
700076	FAGRISU-E241	01-08-2023	13	1,090	PH	BCI	BCI	2.673.677	2.686.306
700078	FAGRISU-E241	01-08-2023	13	1,090	PH	BCI	BCI	2.734.793	2.747.710
700080	FAGROSU-A241	01-08-2023	13	1,090	PH	BCI	BCI	3.090.707	3.105.305
700082	FAGROSU-A241	01-08-2023	13	1,090	PH	BCI	BCI	3.006.227	3.020.426
700084	FALISUR-E241	01-08-2023	13	1,090	PH	BCI	BCI	9.294.077	9.337.976
700086	FALISUR-E241	01-08-2023	13	1,090	PH	BCI	BCI	37.877.165	38.056.071
700088	FFAELOM-E241	01-08-2023	13	1,090	PH	BCI	BCI	19.050.553	19.140.535
700090	FFAELOM-E241	01-08-2023	13	1,090	PH	BCI	BCI	49.488.532	49.722.283
700092	FASUPER-E241	01-08-2023	13	1,090	PH	BCI	BCI	242.474	243.619
700094	FCMP-E241	26-07-2023	7	1,140	PH	BCI	BCI	1.414.024	1.417.785
700096	GTATSA2-G201	03-11-2023	107	0,950	PH	BATT	BATT	14.952.069	15.458.695
700098	GTATSA2-G201	07-12-2023	141	0,950	PH	BATT	BATT	28.660.700	29.940.400
700100	FAGRISU-E241	01-08-2023	13	1,090	PH	BCI	BCI	118.474.483	119.034.077
700102	FCMP-E241	02-08-2023	14	0,980	PH	BCI	BCI	236.706.761	237.789.300
700104	FFAENSV-E241	01-08-2023	13	1,090	PH	BCI	BCI	52.641.144	52.889.786
700106	GTATSA2-G201	06-10-2023	79	1,080	PH	BATT	BATT	72.820.447	74.891.460
700108	FAGRISU-E041	17-08-2023	29	1,080	PH	FMAS	BCI	2.572.344	2.599.199
700110	FAGROSU-A041	17-08-2023	29	1,080	PH	FMAS	BCI	3.586.818	3.624.264
700112	FALISUR-E041	17-08-2023	29	1,080	PH	FMAS	BCI	5.764.679	5.824.862
700114	FSOPRAV-E040	18-08-2023	30	1,080	PH	FMAS	BCI	3.573.532	3.612.126
700116	FASUPER-E041	17-08-2023	29	1,080	PH	FMAS	BCI	1.763.848	1.782.263
700118	FFAELOM-E041	11-08-2023	23	1,080	PH	FMAS	BCI	5.476.643	5.521.990
700120	FFAELOM-E041	17-08-2023	29	1,080	PH	FMAS	BCI	1.217.158	1.229.865
700122	FFAENSV-E041	17-08-2023	29	1,080	PH	FMAS	BCI	5.505.770	5.563.250
700124	FALISUR-E041	11-08-2023	23	1,080	PH	FMAS	BCI	2.065.399	2.082.500
700126	GCONTF2-G101	29-08-2023	41	1,310	PH	CTP	CTP	5.078.472	5.169.394
700128	BSUBSOL-F131	16-11-2023	120	0,870	PH	LV	LV	409.839.196	520.000
700130	GCONTF2-G001	18-10-2023	91	1,310	PH	CTP	CTP	1.971.367	2.049.703
700132	GCONTF2-G201	07-08-2023	19	1,310	PH	CTP	CTP	15.130.827	15.256.362

700134	GCONTF2-G101	17-08-2023	29	1,310	PH	CTP	CTP	1.428.945	1.447.040
700136	GCONTF2-G001	21-08-2023	33	1,310	PH	CTP	CTP	3.350.361	3.398.640
700138	FCENCOS-E221	21-08-2023	33	1,090	PH	CTP	CTP	11.536.866	11.675.193
700140	FCENCOS-E220	28-09-2023	71	1,090	PH	CTP	CTP	5.305.716	5.442.586
700142	FCENCOS-E221	21-08-2023	33	1,090	PH	CTP	CTP	5.742.966	5.811.824
700144	ATYPACK-F131	29-12-2023	163	1,310	PH	CTP	CTP	41.453.365	44.403.877
700146	ATYPACK-F131	04-01-2024	169	1,310	PH	CTP	CTP	37.254.957	40.004.249
700148	FAQUACH-E241	14-08-2023	26	1,090	PH	FMAS	FMAS	14.066.816	14.199.701
700150	FAQUAIN-E241	14-08-2023	26	1,090	PH	FMAS	FMAS	11.667.830	11.778.052
700152	FAGRISU-E040	17-08-2023	29	1,080	PH	FMAS	FMAS	1.734.641	1.752.751
700154	FSOPRAV-E040	17-08-2023	29	1,080	PH	FMAS	FMAS	1.027.194	1.037.918
700164	FAARAUC-E201	14-08-2023	26	1,090	PH	CTP	CTP	3.959.448	3.996.852
700166	FEFIORD-E040	17-08-2023	29	1,090	PH	CTP	CTP	5.299.164	5.355.000
700168	FEFIORD-E041	11-08-2023	23	1,090	PH	CTP	CTP	400.340	403.686
700170	FCENCOS-E220	28-09-2023	71	1,090	PH	CTP	CTP	1.529.376	1.568.829
700172	FENTELP-E201	07-08-2023	19	1,090	PH	CTP	CTP	11.346.578	11.424.907
700174	FLIPGAS-A221	02-08-2023	14	1,090	PH	CTP	CTP	6.677.525	6.711.491
700176	FEFIORD-E041	16-08-2023	28	1,090	PH	CTP	CTP	10.809.579	10.919.548
700178	FEFIORD-E041	16-08-2023	28	1,090	PH	CTP	CTP	1.460.519	1.475.377
700180	FAGRISU-E040	18-08-2023	30	1,080	PH	FMAS	FMAS	10.661.671	10.776.817
700182	FAGRISU-E040	16-08-2023	28	1,080	PH	FMAS	FMAS	4.408.472	4.452.909
700184	FAGRISU-E040	11-08-2023	23	1,080	PH	FMAS	FMAS	483.893	487.900
700186	FSOPRAV-E040	17-08-2023	29	1,080	PH	FMAS	FMAS	35.802	36.176
700188	FEFIORD-E040	17-08-2023	29	1,090	PH	FMAS	FMAS	353.278	357.000
700190	FMARSUR-E241	04-08-2023	16	1,090	PH	CTP	CTP	564.686	567.969
700192	FAGRISU-E240	03-08-2023	15	1,090	PH	CTP	CTP	397.554	399.721
700194	ATYPACK-F131	02-01-2024	167	1,310	PH	CTP	CTP	16.776.847	18.000.271
700196	FAGRISU-E040	16-08-2023	28	1,090	PH	CTP	CTP	2.355.159	2.379.119
700198	FAGRISU-E040	18-08-2023	30	1,090	PH	CTP	CTP	3.129.433	3.163.544
700200	FENTELP-E201	07-08-2023	19	1,090	PH	CTP	CTP	9.523.021	9.588.762
700202	FAQUACH-E241	14-08-2023	26	1,090	PH	FMAS	FMAS	13.242.536	13.367.634
700204	FAQUACH-E241	08-08-2023	20	1,090	PH	FMAS	FMAS	3.443.398	3.468.420
700206	FEFIORD-E241	14-08-2023	26	1,090	PH	FMAS	FMAS	7.411.504	7.481.518
700208	FMIXE-E241	10-08-2023	22	1,080	PH	FMAS	FMAS	31.426.386	31.675.283
700210	FMIXE-E241	08-08-2023	20	1,080	PH	FMAS	FMAS	1.926.101	1.939.969
700212	FMIXE-E240	08-08-2023	20	1,080	PH	FMAS	FMAS	31.659.250	31.887.197
700214	FAQUACL-E241	08-08-2023	20	1,090	PH	FMAS	FMAS	5.726.418	5.768.030
700216	FASUPER-E241	04-08-2023	16	1,080	PH	FMAS	FMAS	1.790.773	1.801.088

Folio	Títulos sobre Facturas	Fecha Vencimiento	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto Transado (\$)	Monto (\$)
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700156	T0FCODELC	20-07-2023	20	0,980	PM	BCI	BCI	2.133.193.230	2.147.130.092
700158	T0FCODELC	20-07-2023	20	0,980	PM	BCI	BCI	2.133.193.230	2.147.130.092
700160	T0FCODELC	20-07-2023	20	0,980	PM	BCI	BCI	2.133.193.230	2.147.130.092
700162	T0FCODELC	20-07-2023	20	0,980	PM	BCI	BCI	2.133.193.230	2.147.130.092

(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.