



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

24 de julio de 2023

Año 18 - Número 4073

Resumen de Transacciones del 24 de julio de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	111	1.852.093.344	0
Total	111	1.852.093.344	0

Transacciones del 24 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	FMOWI-E241	31-07-2023	7	1,120	PH	BCI	BCI	1.424.278	1.428.000
700002	FMOWI-E241	31-07-2023	7	1,150	PH	BCI	BCI	24.264.197	24.329.306
700004	FMOWI-E241	31-07-2023	7	1,150	PH	BCI	BCI	39.164.907	39.270.000
700006	FMOWI-E241	07-08-2023	14	1,150	PH	BCI	BCI	3.811.345	3.831.799
700008	FMOWI-E241	07-08-2023	14	1,060	PH	BCI	BCI	10.943.360	10.997.493
700010	FMOWI-E241	07-08-2023	14	1,050	PH	BCI	BCI	14.506.419	14.577.500
700012	FMOWI-E241	14-08-2023	21	1,120	PH	BCI	BCI	1.171.882	1.181.070
700014	BSMXPOR-E221	04-09-2023	42	0,700	PH	BCI	BCI	55.056.796	67.640
700016	DAQUAMA-E241	04-08-2023	11	0,700	PH	BCI	BCI	24.146.498	29.452
700018	FMOWI-E241	14-08-2023	21	1,104	PH	BCI	CECB	59.700.040	60.161.402
700020	FAQUACL-E241	03-08-2023	10	1,090	PH	BCI	BCI	718.889	721.501
700022	FSRELON-E241	03-08-2023	10	1,090	PH	BCI	BCI	877.412	880.600
700024	FSMAULL-E241	08-08-2023	15	1,090	PH	BCI	BCI	993.336	998.750
700026	FAQUACH-E241	08-08-2023	15	1,090	PH	BCI	BCI	993.336	998.750
700028	FAQUACL-E241	08-08-2023	15	1,090	PH	BCI	BCI	993.336	998.750
700030	FEFIORD-E241	08-08-2023	15	1,090	PH	BCI	BCI	2.556.467	2.570.400
700032	FEFIORD-E241	08-08-2023	15	1,090	PH	BCI	BCI	2.854.722	2.870.280
700034	FSMAULL-E241	08-08-2023	15	1,070	PH	BCI	BCI	2.885.189	2.900.625
700036	FEFIORD-E241	08-08-2023	15	1,090	PH	BCI	BCI	9.468.397	9.520.000
700038	FAQUACL-E241	08-08-2023	15	1,090	PH	BCI	BCI	10.651.947	10.710.000
700040	FEFIORD-E241	10-08-2023	17	1,090	PH	BCI	BCI	272.020	273.700
700042	FAQUACH-E241	10-08-2023	17	1,090	PH	BCI	BCI	408.030	410.550
700044	FAQUACL-E241	10-08-2023	17	1,090	PH	BCI	BCI	547.866	551.250
700046	FAQUACH-E241	10-08-2023	17	1,090	PH	BCI	BCI	881.645	887.091
700048	FAQUACH-E241	10-08-2023	17	1,090	PH	BCI	BCI	1.270.214	1.278.060
700050	FAQUACL-E241	10-08-2023	17	1,090	PH	BCI	BCI	1.632.119	1.642.200
700052	FSMAULL-E241	10-08-2023	17	1,090	PH	BCI	BCI	1.675.594	1.685.944

700054	FAQUACH-E241	10-08-2023	17	1,090	PH	BCI	BCI	1.761.033	1.771.910
700056	FSMAULL-E241	10-08-2023	17	1,090	PH	BCI	BCI	1.776.271	1.787.242
700058	FEFIORD-E241	10-08-2023	17	1,090	PH	BCI	BCI	1.981.511	1.993.750
700060	FEFIORD-E241	10-08-2023	17	1,090	PH	BCI	BCI	2.754.615	2.771.629
700062	FAQUACL-E241	10-08-2023	17	1,090	PH	BCI	BCI	3.008.248	3.026.829
700064	FAQUACH-E241	10-08-2023	17	1,090	PH	BCI	BCI	3.123.166	3.142.457
700066	FEFIORD-E241	10-08-2023	17	1,090	PH	BCI	BCI	3.264.238	3.284.400
700068	FEFIORD-E241	10-08-2023	17	1,090	PH	BCI	BCI	3.335.200	3.355.800
700070	FAQUACL-E241	10-08-2023	17	1,090	PH	BCI	BCI	5.287.167	5.319.824
700072	FEFIORD-E241	10-08-2023	17	1,090	PH	BCI	BCI	5.955.714	5.992.500
700074	FAQUACL-E241	10-08-2023	17	1,090	PH	BCI	BCI	6.326.500	6.365.577
700076	FEFIORD-E241	10-08-2023	17	1,090	PH	BCI	BCI	6.412.252	6.451.858
700078	FEFIORD-E241	10-08-2023	17	1,090	PH	BCI	BCI	7.141.002	7.185.110
700080	FAQUACL-E241	10-08-2023	17	1,090	PH	BCI	BCI	14.344.944	14.433.548
700082	FSMAULL-E241	10-08-2023	17	1,090	PH	BCI	BCI	17.713.191	17.822.599
700084	FEFIORD-E241	10-08-2023	17	1,090	PH	BCI	BCI	28.689.889	28.867.097
700086	FSMAULL-E241	10-08-2023	17	1,090	PH	BCI	BCI	37.490.694	37.722.262
700088	FEFIORD-E241	10-08-2023	17	1,050	PH	BCI	BCI	47.716.206	48.000.117
700090	FAQUAMA-E241	10-08-2023	17	1,050	PH	BCI	BCI	84.743.119	85.247.341
700092	FEFIORD-E040	22-08-2023	29	1,090	PH	FMAS	FMAS	3.273.525	3.308.017
700094	FCAILIN-E040	22-08-2023	29	1,090	PH	FMAS	FMAS	1.052.812	1.063.905
700096	FSOPRAV-E241	03-08-2023	10	1,080	PH	BCI	BCI	6.485.951	6.509.300
700098	FAGRISU-E241	01-08-2023	8	1,040	PH	BCI	BCI	22.512.496	22.574.931
700100	FALISUR-E241	02-08-2023	9	1,090	PH	BCI	BCI	2.907.615	2.917.123
700102	FALISUR-E241	01-08-2023	8	1,090	PH	BCI	BCI	3.448.236	3.458.259
700104	FAGRISU-E241	03-08-2023	10	1,090	PH	BCI	BCI	19.033.131	19.102.285
700106	FAGRISU-E241	01-08-2023	8	1,090	PH	BCI	BCI	462.755	464.100
700108	FAGRISU-E241	01-08-2023	8	1,090	PH	BCI	BCI	4.619.837	4.633.265
700110	FASUPER-E241	03-08-2023	10	1,090	PH	BCI	BCI	16.440.307	16.500.040
700112	FAGROSU-A241	01-08-2023	8	1,090	PH	BCI	BCI	724.983	727.090
700114	FFAELOM-E241	01-08-2023	8	1,090	PH	BCI	BCI	579.037	580.720
700116	FSOPRAV-E241	01-08-2023	8	1,090	PH	BCI	BCI	1.392.536	1.396.584
700118	FSOPRAV-E241	01-08-2023	8	1,090	PH	BCI	BCI	4.616.304	4.629.722
700120	FCSUPER-E241	01-08-2023	8	1,090	PH	BCI	BCI	24.941.872	25.014.370
700122	FFAENSV-E241	03-08-2023	10	1,090	PH	BCI	BCI	8.440.941	8.471.610
700124	GCONTF2-G201	10-08-2023	17	1,310	PH	CTP	CTP	2.412.665	2.430.575
700126	GCONTF2-G001	21-08-2023	28	1,310	PH	CTP	CTP	2.534.650	2.565.640
700128	GCONTF2-G201	04-09-2023	42	1,310	PH	CTP	CTP	1.118.086	1.138.592
700130	FCMP-E241	28-07-2023	4	1,110	PH	BCI	BCI	20.580.528	20.610.987
700132	FCMP-E241	28-07-2023	4	1,110	PH	BCI	BCI	5.615.368	5.623.679
700134	GCONTF2-G201	04-09-2023	42	1,310	PH	CTP	CTP	6.360.332	6.476.980

700136	GCONTF2-G201	21-09-2023	59	1,310	PH	CTP	CTP	317.059	325.227
700138	GCONTF2-G201	10-10-2023	78	1,310	PH	CTP	CTP	12.867.519	13.305.787
700140	GCONTF2-G201	16-08-2023	23	1,310	PH	CTP	CTP	30.118.668	30.421.160
700142	GCONTF2-G001	21-08-2023	28	1,310	PH	CTP	CTP	8.199.991	8.300.250
700144	GCONTF2-G101	21-08-2023	28	1,310	PH	CTP	CTP	43.065.923	43.592.476
700146	GCONTF2-G101	24-08-2023	31	1,310	PH	CTP	CTP	17.091.234	17.322.592
700148	GCONTF2-G201	20-09-2023	58	1,310	PH	CTP	CTP	84.618.480	86.761.584
700150	FAGRISU-E241	01-08-2023	8	1,020	PH	BCI	BCI	542.421.776	543.897.163
700152	FSOPRAV-E241	01-08-2023	8	0,980	PH	BCI	BCI	71.670.945	71.858.245
700154	FCENCOS-E221	24-08-2023	31	1,090	PH	CTP	CTP	9.057.579	9.159.598
700156	FROCKWD-E221	18-08-2023	25	1,090	PH	CTP	CTP	56.000.745	56.509.418
700158	FEFIORD-E041	22-08-2023	29	1,090	PH	CTP	CTP	3.287.313	3.321.950
700160	FASUPER-E240	11-08-2023	18	1,090	PH	CTP	CTP	353.339	355.650
700162	FASUPER-E040	17-08-2023	24	1,090	PH	CTP	CTP	519.723	524.255
700164	FCENCOS-E221	24-08-2023	31	1,090	PH	CTP	CTP	19.338.278	19.556.091
700166	FAGRISU-E141	22-08-2023	29	1,080	PH	FMAS	FMAS	7.879.433	7.961.694
700168	FEFIORD-E040	18-08-2023	25	1,090	PH	FMAS	FMAS	28.245.850	28.502.416
700170	GCONTF2-G201	04-09-2023	42	1,310	PH	CTP	CTP	1.982.827	2.019.192
700172	FCYTORO-A140	18-08-2023	25	1,100	PH	FMAS	FMAS	14.673.556	14.808.064
700174	FAQUACL-E040	18-08-2023	25	1,090	PH	FMAS	FMAS	20.713.623	20.901.772
700176	FAGRISU-E040	24-08-2023	31	1,080	PH	FMAS	FMAS	4.752.031	4.805.064
700178	FSOPRAV-E240	10-08-2023	17	1,080	PH	FMAS	FMAS	15.838.341	15.935.272
700180	FAGROSU-A241	08-08-2023	15	1,080	PH	FMAS	FMAS	2.136.005	2.147.539
700182	GCONTF2-G201	21-09-2023	59	1,310	PH	CTP	CTP	1.993.072	2.044.420
700184	FAGRISU-E241	08-08-2023	15	1,080	PH	FMAS	FMAS	9.774.244	9.827.025
700186	FEFIORD-E041	21-08-2023	28	1,090	PH	CTP	CTP	459.426	464.100
700188	FEFIORD-E041	22-08-2023	29	1,090	PH	CTP	CTP	3.758.756	3.798.361
700190	FAGRISU-E241	17-08-2023	24	1,080	PH	FMAS	FMAS	696.086	702.100
700192	FAQUACL-E041	22-08-2023	29	1,090	PH	CTP	CTP	219.032	221.340
700194	FASUPER-E040	22-08-2023	29	1,080	PH	FMAS	FMAS	349.974	353.628
700196	FGASCO-E221	18-08-2023	25	1,090	PH	CTP	CTP	12.043.363	12.152.757
700198	FSRELON-E241	08-08-2023	15	1,090	PH	CTP	CTP	940.922	946.050
700200	FSRELON-E041	17-08-2023	24	1,090	PH	CTP	CTP	914.278	922.250
700202	FCYTORO-A140	25-08-2023	32	1,100	PH	FMAS	FMAS	3.064.053	3.100.005
700204	FAQUACH-E041	22-08-2023	29	1,090	PH	CTP	CTP	1.424.180	1.439.186
700206	FMIXE-E141	22-08-2023	29	1,080	PH	FMAS	FMAS	8.817.542	8.909.597
700208	FCYTORO-A141	18-08-2023	25	1,100	PH	FMAS	FMAS	294.798	297.500
700210	FAGRISU-E241	17-08-2023	24	1,080	PH	FMAS	FMAS	467.499	471.538
700212	FAGRISU-E241	08-08-2023	15	1,080	PH	FMAS	FMAS	266.312	267.750
700214	FAQUACL-E041	22-08-2023	29	1,090	PH	CTP	CTP	7.927.550	8.011.080
700216	GCONTF2-G201	21-09-2023	59	1,310	PH	CTP	CTP	4.194.918	4.302.993

700218	GCONTF2-G201	21-09-2023	59	1,310	PH	CTP	CTP	1.900.611	1.949.577
700220	GCONTF2-G101	21-08-2023	28	1,310	PH	CTP	CTP	81.187.322	82.179.972

(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.