



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

31 de julio de 2023

Año 18 - Número 4078

Resumen de Transacciones del 31 de julio de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	83	14.953.598.809	0
Total	83	14.953.598.809	0

Transacciones del 31 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	AMOWI-E241	14-08-2023	14	1,090	PH	BCI	BCI	6.393.479	6.426.000
700002	FMOWI-E241	14-08-2023	14	1,050	PH	BCI	BCI	26.651.803	26.782.397
700004	FMOWI-E241	14-08-2023	14	1,040	PH	BCI	BCI	31.358.057	31.510.248
700006	FAQUACL-E241	22-08-2023	22	1,080	PH	BCI	BCI	101.555.516	102.359.836
700008	FEFIORD-E041	29-08-2023	29	1,090	PH	BCI	BCI	123.627.553	124.930.175
700010	FEFIORD-E041	29-08-2023	29	1,030	PH	BCI	BCI	139.252.490	140.638.981
700012	FEFIORD-E241	10-08-2023	10	1,090	PH	BCI	BCI	3.817.855	3.831.727
700014	FSMAULL-E241	10-08-2023	10	1,090	PH	BCI	BCI	13.497.186	13.546.226
700016	FEFIORD-E241	16-08-2023	16	1,090	PH	BCI	BCI	520.574	523.600
700018	FEFIORD-E241	16-08-2023	16	1,090	PH	BCI	BCI	2.934.143	2.951.200
700020	FAQUACH-E241	17-08-2023	17	1,040	PH	BCI	BCI	34.489.318	34.692.575
700022	FAQUACL-E241	17-08-2023	17	1,090	PH	BCI	BCI	53.637.230	53.968.529
700024	FEFIORD-E241	17-08-2023	17	1,090	PH	BCI	BCI	55.749.436	56.093.782
700026	FAQUAIN-E241	22-08-2023	22	1,040	PH	BCI	BCI	33.085.143	33.337.472
700028	FAQUAIN-E241	22-08-2023	22	1,090	PH	BCI	BCI	46.415.820	46.786.837
700030	FEFIORD-E241	22-08-2023	22	1,090	PH	BCI	BCI	55.899.675	56.346.500
700032	FSMAULL-E241	22-08-2023	22	1,090	PH	BCI	BCI	59.056.475	59.528.533
700034	FTECKQB-E121	04-08-2023	4	0,924	PH	LV	LV	3.029.137.921	3.032.869.819
700036	FTECKQB-E221	04-08-2023	4	0,924	PH	LV	LV	4.942.161.052	4.948.249.794
700038	FSOPRAV-E241	08-08-2023	8	1,070	PH	BCI	BCI	1.096.432	1.099.560
700040	FSOPRAV-E241	08-08-2023	8	1,090	PH	BCI	BCI	9.926.292	9.955.144
700042	FSOPRAV-E241	08-08-2023	8	1,090	PH	BCI	BCI	601.581	603.330
700044	FSOPRAV-E241	08-08-2023	8	1,090	PH	BCI	BCI	2.920.422	2.928.911
700046	FSOPRAV-E241	08-08-2023	8	1,090	PH	BCI	BCI	448.279	449.582
700048	FALISUR-E241	08-08-2023	8	1,090	PH	BCI	BCI	332.057	333.022
700050	FALISUR-E241	08-08-2023	8	1,090	PH	BCI	BCI	7.737.435	7.759.925
700052	FALISUR-E241	08-08-2023	8	1,090	PH	BCI	BCI	24.493.248	24.564.442

700054	FFAELOM-E241	08-08-2023	8	1,090	PH	BCI	BCI	5.135.393	5.150.320
700056	FFAENSV-E241	08-08-2023	8	1,090	PH	BCI	BCI	22.323.543	22.388.430
700058	FAGRISU-E241	08-08-2023	8	1,090	PH	BCI	BCI	7.779.029	7.801.640
700060	FAGRISU-E241	08-08-2023	8	1,090	PH	BCI	BCI	9.466.481	9.493.997
700062	FASUPER-E241	08-08-2023	8	1,090	PH	BCI	BCI	20.412.623	20.471.956
700064	FCMP-E221	09-08-2023	9	0,960	PH	LV	STDR	5.533.346.165	5.549.282.202
700066	FAGRISU-E041	24-08-2023	24	1,060	PH	BCI	BCI	145.297.318	146.529.439
700068	GCONTF2-G201	28-08-2023	28	1,310	PH	CTP	CTP	209.497	212.058
700070	GCONTF2-G201	26-09-2023	57	1,310	PH	CTP	CTP	1.738.864	1.782.144
700072	GCONTF2-G001	26-10-2023	87	1,310	PH	CTP	CTP	1.845.667	1.915.784
700074	GCONTF2-G101	05-09-2023	36	1,310	PH	CTP	CTP	9.841.295	9.996.000
700076	GCONTF2-G201	21-08-2023	21	1,310	PH	CTP	CTP	235.699	237.860
700078	GCONTF2-G201	22-08-2023	22	1,310	PH	CTP	CTP	4.670.331	4.715.197
700080	GCONTF2-G201	20-10-2023	81	1,310	PH	CTP	CTP	632.141	654.500
700082	GCONTF2-G201	31-10-2023	92	1,310	PH	CTP	CTP	604.053	628.320
700084	GCONTF2-G201	15-11-2023	107	1,310	PH	CTP	CTP	221.783	232.145
700086	GCONTF2-G201	25-09-2023	56	1,310	PH	CTP	CTP	2.428.895	2.488.290
700088	GCONTF2-G201	26-10-2023	87	1,310	PH	CTP	CTP	1.498.715	1.555.651
700090	GCONTF2-G101	25-08-2023	25	1,310	PH	CTP	CTP	1.698.173	1.716.711
700092	GCONTF2-G201	29-09-2023	60	1,310	PH	CTP	CTP	342.160	351.125
700094	ATYPACK-F130	11-01-2024	164	1,310	PH	CTP	CTP	23.329.866	25.000.596
700096	FCENCOS-E221	31-08-2023	31	1,090	PH	CTP	CTP	2.979.838	3.013.401
700098	FENEL-E201	17-08-2023	17	1,090	PH	CTP	CTP	11.334.215	11.404.223
700100	FENEL-E201	22-08-2023	22	1,090	PH	CTP	CTP	33.055.374	33.319.597
700102	FEFIORD-E041	28-08-2023	28	1,090	PH	CTP	CTP	492.823	497.837
700104	FCENCOS-E221	31-08-2023	31	1,090	PH	CTP	CTP	22.969.934	23.228.652
700106	FAQUACL-E241	03-08-2023	3	1,090	PH	CTP	CTP	356.611	357.000
700108	FROCKWD-E220	22-08-2023	22	1,120	PH	LV	LV	8.968.259	9.041.918
700110	FAQUACL-E041	29-08-2023	29	1,050	PH	FMAS	FMAS	1.028.865	1.039.308
700112	FCALBUC-E041	29-08-2023	29	1,050	PH	FMAS	FMAS	365.193	368.900
700114	FEFIORD-E041	29-08-2023	29	1,050	PH	FMAS	FMAS	3.625.800	3.662.602
700116	FSRELON-E041	29-08-2023	29	1,050	PH	FMAS	FMAS	7.029.396	7.100.744
700118	FMIXE-E141	29-08-2023	29	1,050	PH	FMAS	FMAS	2.180.416	2.202.547
700120	FMIXE-E141	29-08-2023	29	1,050	PH	FMAS	FMAS	18.689.369	18.879.066
700122	FMIXE-E141	29-08-2023	29	1,050	PH	FMAS	FMAS	10.354.582	10.459.681
700124	FMIXE-E141	25-08-2023	25	1,050	PH	FMAS	FMAS	3.473.369	3.503.761
700126	FMIXE-E140	29-08-2023	29	1,050	PH	FMAS	FMAS	3.204.277	3.236.800
700128	FMIXE-E140	29-08-2023	29	1,050	PH	FMAS	FMAS	19.240.323	19.435.612
700130	FMIXE-E140	29-08-2023	29	1,050	PH	FMAS	FMAS	30.153.281	30.459.337
700132	FAGROSU-A141	29-08-2023	29	1,050	PH	FMAS	FMAS	1.543.236	1.558.900
700134	FAGROSU-A141	24-08-2023	24	1,050	PH	FMAS	FMAS	1.000.124	1.008.525

700136	FAGRISU-E141	25-08-2023	25	1,050	PH	FMAS	FMAS	117.779	118.810
700138	FAGRISU-E141	24-08-2023	24	1,050	PH	FMAS	FMAS	609.372	614.491
700140	FAGRISU-E141	24-08-2023	24	1,050	PH	FMAS	FMAS	525.667	530.083
700142	FAGRISU-E241	22-08-2023	22	1,050	PH	FMAS	FMAS	19.015.072	19.161.488
700144	FAGRISU-E241	18-08-2023	18	1,050	PH	FMAS	FMAS	3.483.207	3.505.151
700146	FAGRISU-E241	10-08-2023	10	1,050	PH	FMAS	FMAS	2.875.564	2.885.628
700148	FAGRISU-E140	18-08-2023	18	1,050	PH	FMAS	FMAS	9.284.661	9.343.154
700150	FAGRISU-E140	22-08-2023	22	1,050	PH	FMAS	FMAS	20.325.050	20.481.553
700152	FAGRISU-E140	17-08-2023	17	1,050	PH	FMAS	FMAS	8.388.070	8.437.979
700154	FAGRISU-E140	17-08-2023	17	1,050	PH	FMAS	FMAS	5.930.261	5.965.546
700156	FAGROSU-A140	18-08-2023	18	1,050	PH	FMAS	FMAS	620.662	624.572
700158	FSOPRAV-E140	18-08-2023	18	1,050	PH	FMAS	FMAS	18.967.908	19.087.406
700160	FFAELOM-E241	16-08-2023	16	1,050	PH	FMAS	FMAS	111.039	111.661
700162	FAQUAMA-E040	29-08-2023	29	1,050	PH	FMAS	FMAS	28.920.952	29.214.500
700164	FFAELOM-E140	29-08-2023	29	1,050	PH	FMAS	FMAS	52.524.097	53.057.217

(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.