



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

2 de agosto de 2023

Año 18 - Número 4080

Resumen de Transacciones del 2 de agosto de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	166	2.981.473.309	0
Total	166	2.981.473.309	0

Transacciones del 2 de agosto de 2023

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FAQUACL-E241	17-08-2023	15	1,050	PH	BCI	BCI	630.180	633.488
700002	FSMAULL-E241	17-08-2023	15	1,050	PH	BCI	BCI	1.568.130	1.576.363
700004	FSMAULL-E241	17-08-2023	15	1,050	PH	BCI	BCI	1.592.710	1.601.072
700006	FAQUACL-E241	17-08-2023	15	1,050	PH	BCI	BCI	1.652.564	1.661.240
700008	FAQUAMA-E241	17-08-2023	15	1,050	PH	BCI	BCI	1.673.750	1.682.537
700010	FEFIORD-E241	17-08-2023	15	1,050	PH	BCI	BCI	1.846.705	1.856.400
700012	FAQUAIN-E241	17-08-2023	15	1,050	PH	BCI	BCI	1.891.299	1.901.228
700014	FEFIORD-E241	17-08-2023	15	1,050	PH	BCI	BCI	1.939.816	1.950.000
700016	FAQUACH-E241	17-08-2023	15	1,050	PH	BCI	BCI	2.142.768	2.154.018
700018	FSRELON-E241	17-08-2023	15	1,050	PH	BCI	BCI	2.604.327	2.618.000
700020	FMARSUR-E241	17-08-2023	15	1,050	PH	BCI	BCI	2.661.874	2.675.849
700022	FAQUAMA-E241	17-08-2023	15	1,050	PH	BCI	BCI	3.037.119	3.053.064
700024	FEFIORD-E241	17-08-2023	15	1,050	PH	BCI	BCI	5.273.052	5.300.736
700026	FEFIORD-E241	17-08-2023	15	1,050	PH	BCI	BCI	5.918.926	5.950.000
700028	FEFIORD-E241	17-08-2023	15	1,050	PH	BCI	BCI	7.434.171	7.473.200
700030	FEFIORD-E241	17-08-2023	15	1,050	PH	BCI	BCI	7.998.688	8.040.681
700032	FEFIORD-E241	17-08-2023	15	1,050	PH	BCI	BCI	9.470.281	9.520.000
700034	FEFIORD-E241	17-08-2023	15	1,050	PH	BCI	BCI	9.975.757	10.028.130
700036	FEFIORD-E241	17-08-2023	15	1,050	PH	BCI	BCI	10.356.196	10.410.566
700038	FEFIORD-E241	17-08-2023	15	1,050	PH	BCI	BCI	11.369.984	11.429.676
700040	FSMAULL-E241	17-08-2023	15	1,050	PH	BCI	BCI	11.489.937	11.550.259
700042	FAQUAIN-E241	17-08-2023	15	1,050	PH	BCI	BCI	12.422.702	12.487.921
700044	FEFIORD-E241	17-08-2023	15	1,050	PH	BCI	BCI	12.655.373	12.721.814
700046	FEFIORD-E241	17-08-2023	15	1,050	PH	BCI	BCI	13.181.447	13.250.650
700048	FAQUACH-E241	17-08-2023	15	1,050	PH	BCI	BCI	13.976.656	14.050.033
700050	FEFIORD-E241	17-08-2023	15	1,050	PH	BCI	BCI	14.102.436	14.176.474
700052	FMARSUR-E241	17-08-2023	15	1,050	PH	BCI	BCI	15.094.492	15.173.738

700054	FSMAULL-E241	17-08-2023	15	1,040	PH	BCI	BCI	15.435.033	15.515.295
700056	FAQUACL-E241	17-08-2023	15	1,050	PH	BCI	BCI	17.051.424	17.140.944
700058	FAQUACL-E241	17-08-2023	15	1,050	PH	BCI	BCI	17.526.502	17.618.516
700060	FAQUAIN-E241	17-08-2023	15	1,040	PH	BCI	BCI	18.931.665	19.030.110
700062	FAQUACL-E241	17-08-2023	15	1,050	PH	BCI	BCI	19.630.378	19.733.437
700064	FEFIORD-E241	17-08-2023	15	1,050	PH	BCI	BCI	27.577.458	27.722.240
700066	FEFIORD-E241	17-08-2023	15	1,050	PH	BCI	BCI	41.834.604	42.054.236
700068	FMARSUR-E241	22-08-2023	20	1,050	PH	BCI	BCI	245.252	246.969
700070	FAQUAMA-E241	22-08-2023	20	1,050	PH	BCI	BCI	549.503	553.350
700072	FMARSUR-E041	24-08-2023	22	1,050	PH	BCI	BCI	838.114	844.567
700074	FAQUACH-E041	29-08-2023	27	1,050	PH	BCI	BCI	406.707	410.550
700076	FMOWI-E241	21-08-2023	19	1,090	PH	BCI	BCI	6.058.178	6.100.000
700078	FMOWI-E241	21-08-2023	19	1,090	PH	BCI	BCI	11.658.212	11.738.693
700080	FMOWI-E241	28-08-2023	26	1,090	PH	BCI	BCI	17.055.800	17.216.920
700082	FAGRISU-E241	10-08-2023	8	1,010	PH	BCI	BCI	517.109.845	518.502.594
700084	FSUBSOL-F231	09-08-2023	7	1,150	PH	BCI	BCI	251.197.680	251.871.727
700086	FSUBSOL-F231	09-08-2023	7	1,150	PH	BCI	BCI	335.693.004	336.593.780
700088	GTATSA2-G201	21-08-2023	19	1,050	PH	BATT	BCI	32.757.721	32.975.560
700090	GTATSA2-G201	23-08-2023	21	1,050	PH	BATT	BCI	18.858.323	18.996.932
700092	GTATSA2-G201	25-08-2023	23	1,050	PH	BATT	BCI	4.440.321	4.476.066
700094	GTATSA2-G201	28-08-2023	26	1,050	PH	BATT	BCI	16.777.057	16.929.728
700096	GTATSA2-G201	31-08-2023	29	1,050	PH	BATT	BCI	11.038.262	11.150.300
700098	GTATSA2-G201	08-09-2023	37	1,030	PH	BATT	BCI	4.519.799	4.577.216
700100	GTATSA2-G201	13-09-2023	42	1,030	PH	BATT	BCI	7.003.312	7.104.300
700102	GTATSA2-G201	15-09-2023	44	1,030	PH	BATT	BCI	4.689.162	4.760.000
700104	GTATSA2-G201	20-09-2023	49	1,030	PH	BATT	BCI	1.212.443	1.232.840
700106	GTATSA2-G201	21-09-2023	50	1,030	PH	BATT	BCI	3.776.081	3.840.904
700108	GTATSA2-G201	22-09-2023	51	1,030	PH	BATT	BCI	9.484.236	9.650.305
700110	GTATSA2-G201	02-10-2023	61	1,030	PH	BATT	BCI	3.496.766	3.570.000
700112	GTATSA2-G201	06-10-2023	65	1,030	PH	BATT	BCI	89.942.913	91.950.139
700114	GTATSA2-G201	12-10-2023	71	1,030	PH	BATT	BCI	1.962.313	2.010.148
700116	GTATSA2-G201	16-10-2023	75	1,030	PH	BATT	BCI	1.879.405	1.927.800
700118	GTATSA2-G201	19-10-2023	78	1,030	PH	BATT	BCI	5.620.970	5.771.500
700120	GTATSA2-G201	20-10-2023	79	1,030	PH	BATT	BCI	73.820.585	75.822.845
700122	GTATSA2-G201	30-10-2023	89	1,030	PH	BATT	BCI	4.445.656	4.581.500
700124	GTATSA2-G201	02-11-2023	92	1,010	PH	BATT	BCI	14.716.676	15.172.500
700126	GTATSA2-G201	26-10-2023	85	1,030	PH	BATT	BCI	2.469.764	2.541.840
700128	GTATSA2-G101	26-10-2023	85	1,030	PH	BATT	BCI	31.997.088	32.930.870
700130	FSOPRAV-E241	10-08-2023	8	1,010	PH	BCI	BCI	31.391.760	31.476.308
700132	FSOPRAV-E241	16-08-2023	14	1,050	PH	BCI	BCI	2.451.850	2.463.864
700134	FSOPRAV-E241	10-08-2023	8	1,050	PH	BCI	BCI	5.152.257	5.166.683

700136	FSOPRAV-E241	10-08-2023	8	1,050	PH	BCI	BCI	9.388.635	9.414.923
700138	FSOPRAV-E241	17-08-2023	15	1,050	PH	BCI	BCI	802.251	806.463
700140	FSOPRAV-E241	17-08-2023	15	1,050	PH	BCI	BCI	497.190	499.800
700142	FSOPRAV-E241	17-08-2023	15	1,050	PH	BCI	BCI	1.961.058	1.971.354
700144	FSOPRAV-E241	17-08-2023	15	1,050	PH	BCI	BCI	21.375.028	21.487.247
700146	FSOPRAV-E241	17-08-2023	15	1,050	PH	BCI	BCI	11.082.828	11.141.013
700148	FALISUR-E241	16-08-2023	14	1,050	PH	BCI	BCI	11.555.645	11.612.268
700150	FALISUR-E241	17-08-2023	15	1,050	PH	BCI	BCI	424.067	426.293
700152	FALISUR-E241	17-08-2023	15	1,050	PH	BCI	BCI	889.507	894.177
700154	FALISUR-E241	17-08-2023	15	1,050	PH	BCI	BCI	710.626	714.357
700156	FALISUR-E241	17-08-2023	15	1,050	PH	BCI	BCI	1.023.820	1.029.195
700158	FALISUR-E241	17-08-2023	15	1,050	PH	BCI	BCI	779.207	783.298
700160	FFAELOM-E241	16-08-2023	14	1,050	PH	BCI	BCI	8.732.315	8.775.103
700162	FFAELOM-E241	10-08-2023	8	1,050	PH	BCI	BCI	9.872.726	9.900.370
700164	FFAELOM-E241	17-08-2023	15	1,050	PH	BCI	BCI	9.362.912	9.412.067
700166	FFAELOM-E241	10-08-2023	8	1,050	PH	BCI	BCI	36.085.256	36.186.295
700168	FFAELOM-E241	17-08-2023	15	1,050	PH	BCI	BCI	607.992	611.184
700170	FFAELOM-E241	17-08-2023	15	1,050	PH	BCI	BCI	237.661	238.909
700172	FFAELOM-E241	17-08-2023	15	1,050	PH	BCI	BCI	7.208.202	7.246.045
700174	FFAENSV-E241	16-08-2023	14	1,050	PH	BCI	BCI	2.706.060	2.719.320
700176	FFAENSV-E241	17-08-2023	15	1,050	PH	BCI	BCI	1.726.874	1.735.940
700178	FFAENSV-E241	10-08-2023	8	1,050	PH	BCI	BCI	21.197.320	21.256.672
700180	FFAENSV-E241	17-08-2023	15	1,050	PH	BCI	BCI	2.320.219	2.332.400
700182	FFAENSV-E241	17-08-2023	15	1,050	PH	BCI	BCI	4.325.551	4.348.260
700184	FFAENSV-E241	17-08-2023	15	1,050	PH	BCI	BCI	32.323.833	32.493.533
700186	FAGRISU-E241	16-08-2023	14	1,050	PH	BCI	BCI	171.709	172.550
700188	FAGRISU-E241	17-08-2023	15	1,050	PH	BCI	BCI	10.233.112	10.286.836
700190	FAGRISU-E241	10-08-2023	8	1,050	PH	BCI	BCI	885.143	887.621
700192	FAGRISU-E241	17-08-2023	15	1,050	PH	BCI	BCI	6.027.203	6.058.846
700194	FAGRISU-E241	10-08-2023	8	1,050	PH	BCI	BCI	680.372	682.277
700196	FAGRISU-E241	17-08-2023	15	1,050	PH	BCI	BCI	587.749	590.835
700198	FAGRISU-E241	17-08-2023	15	1,050	PH	BCI	BCI	5.573.242	5.602.502
700200	FAGRISU-E241	17-08-2023	15	1,050	PH	BCI	BCI	5.519.707	5.548.685
700202	FCSUPER-E241	10-08-2023	8	1,050	PH	BCI	BCI	12.256.461	12.290.779
700204	FCSUPER-E241	17-08-2023	15	1,050	PH	BCI	BCI	24.539.993	24.668.828
700206	FASUPER-E241	17-08-2023	15	1,050	PH	BCI	BCI	49.818	50.080
700208	FAGROSU-A241	17-08-2023	15	1,050	PH	BCI	BCI	692.514	696.150
700210	FAGRISU-E141	17-08-2023	15	1,050	PH	BCI	BCI	3.076.776	3.092.929
700212	GTATSA2-G201	13-10-2023	72	1,030	PH	BATT	BCI	108.149.897	110.823.362
700214	GTATSA2-G101	24-11-2023	114	1,080	PH	BATT	BATT	31.069.123	32.344.200
700216	GTATSA2-G201	15-09-2023	44	0,930	PH	BATT	BATT	11.135.265	11.287.150

700218	GTATSA2-G201	01-12-2023	121	0,930	PH	BATT	BATT	42.438.145	44.030.000
700220	GTATSA2-G201	17-11-2023	107	0,950	PH	BATT	BATT	46.819.814	48.406.225
700222	GTATSA2-G201	09-11-2023	99	0,950	PH	BATT	BATT	7.269.113	7.497.000
700224	GTATSA2-G201	03-11-2023	93	0,950	PH	BATT	BATT	3.953.373	4.069.800
700226	GCONTF2-G201	05-10-2023	64	1,250	PH	CTP	CTP	678.880	696.983
700228	GCONTF2-G	31-10-2023	90	1,250	PH	CTP	CTP	11.284.847	11.708.029
700230	GCONTF2-G001	31-10-2023	90	1,250	PH	CTP	CTP	14.116.921	14.646.306
700232	GCONTF2-G201	21-09-2023	50	1,250	PH	CTP	CTP	6.542.746	6.679.053
700234	GCONTF2-G	05-10-2023	64	1,250	PH	CTP	CTP	8.167.766	8.385.573
700236	GCONTF2-G201	28-08-2023	26	1,250	PH	CTP	CTP	5.122.935	5.178.433
700238	GCONTF2-G201	05-10-2023	64	1,250	PH	CTP	CTP	217.561	223.363
700240	GCONTF2-G201	25-09-2023	54	1,250	PH	CTP	CTP	2.544.098	2.601.340
700242	GCONTF2-G201	28-08-2023	26	1,250	PH	CTP	CTP	2.404.412	2.430.460
700244	GCONTF2-G201	05-10-2023	64	1,250	PH	CTP	CTP	577.065	592.453
700246	FAARAUC-E201	28-08-2023	26	1,050	PH	CTP	CTP	6.109.585	6.165.182
700248	FFAELOM-E241	25-08-2023	23	1,050	PH	CTP	CTP	574.902	579.530
700250	FCAILIN-E041	31-08-2023	29	1,050	PH	CTP	CTP	16.869.574	17.040.800
700252	FEFIORD-E041	28-08-2023	26	1,050	PH	CTP	CTP	2.627.775	2.651.688
700254	FEFIORD-E041	31-08-2023	29	1,050	PH	CTP	CTP	2.827.303	2.856.000
700256	FCENCOS-E221	01-09-2023	30	1,050	PH	CTP	CTP	12.845.909	12.980.791
700258	FSRELON-E041	28-08-2023	26	1,050	PH	CTP	CTP	1.360.876	1.373.260
700260	FAQUACL-E041	28-08-2023	26	1,050	PH	CTP	CTP	2.816.676	2.842.308
700262	FAQUACL-E041	31-08-2023	29	1,050	PH	CTP	CTP	582.193	588.102
700264	FAGRISU-E040	01-09-2023	30	1,050	PH	CTP	CTP	4.847.937	4.898.840
700266	FAQUACL-E241	17-08-2023	15	1,050	PH	CTP	BCI	162.233.695	163.085.422
700268	FMARSUR-E241	17-08-2023	15	1,050	PH	CTP	BCI	102.935.152	103.475.562
700270	FAQUACL-E041	05-09-2023	34	1,050	PH	FMAS	FMAS	1.786.275	1.807.532
700272	FEFIORD-E041	01-09-2023	30	1,050	PH	FMAS	FMAS	2.732.727	2.761.421
700274	FEFIORD-E041	29-08-2023	27	1,050	PH	FMAS	FMAS	7.316.240	7.385.378
700276	FEFIORD-E040	01-09-2023	30	1,050	PH	FMAS	FMAS	2.732.727	2.761.421
700278	FEFIORD-E040	31-08-2023	29	1,050	PH	FMAS	FMAS	6.962.060	7.032.725
700280	FEFIORD-E040	29-08-2023	27	1,050	PH	FMAS	FMAS	1.060.974	1.071.000
700282	FEFIORD-E040	25-08-2023	23	1,050	PH	FMAS	FMAS	152.286	153.512
700284	FSRELON-E040	01-09-2023	30	1,050	PH	FMAS	FMAS	5.844.602	5.905.970
700286	FMIXE-E040	01-09-2023	30	1,050	PH	FMAS	FMAS	48.499.865	49.009.114
700288	FMIXE-E040	01-09-2023	30	1,050	PH	FMAS	FMAS	18.743.190	18.939.993
700290	FMIXE-E040	01-09-2023	30	1,050	PH	FMAS	FMAS	14.447.224	14.598.920
700292	FAQUAMA-E041	31-08-2023	29	1,050	PH	FMAS	FMAS	4.877.886	4.927.397
700294	FAQUAMA-E040	31-08-2023	29	1,050	PH	FMAS	FMAS	26.053.596	26.318.040
700296	FASUPER-E140	31-08-2023	29	1,050	PH	FMAS	FMAS	3.657.823	3.694.950
700298	FASUPER-E140	25-08-2023	23	1,050	PH	FMAS	FMAS	1.136.417	1.145.565

700300	FASUPER-E140	01-09-2023	30	1,050	PH	FMAS	FMAS	34.720.538	35.085.104
700302	FASUPER-E140	31-08-2023	29	1,050	PH	FMAS	FMAS	11.583.106	11.700.675
700304	FMIXE-E140	29-08-2023	27	1,050	PH	FMAS	FMAS	5.418.677	5.469.883
700306	FMIXE-E140	29-08-2023	27	1,050	PH	FMAS	FMAS	2.468.114	2.491.438
700308	FASUPER-E040	29-08-2023	27	1,050	PH	FMAS	FMAS	576.934	582.386
700310	FASUPER-E240	24-08-2023	22	1,050	PH	FMAS	FMAS	492.792	496.587
700312	FASUPER-E240	24-08-2023	22	1,050	PH	FMAS	FMAS	413.790	416.976
700314	FASUPER-E240	22-08-2023	20	1,050	PH	FMAS	FMAS	138.605	139.575
700316	FEFIORD-E240	22-08-2023	20	1,050	PH	FMAS	FMAS	4.702.189	4.735.104
700318	FEFIORD-E240	22-08-2023	20	1,050	PH	FMAS	FMAS	5.551.640	5.590.501
700320	FMIXE-E240	18-08-2023	16	1,050	PH	FMAS	FMAS	3.774.463	3.795.600
700322	FMIXE-E141	31-08-2023	29	1,050	PH	FMAS	FMAS	4.600.751	4.647.449
700324	FFAENSV-E141	29-08-2023	27	1,050	PH	FMAS	FMAS	2.398.243	2.420.906
700326	FAGRISU-E140	25-08-2023	23	1,050	PH	FMAS	FMAS	726.006	731.850
700328	FFAENSV-E241	18-08-2023	16	1,050	PH	FMAS	FMAS	2.662.589	2.677.500
700330	FAQUAIB-E040	31-08-2023	29	1,050	PH	FMAS	FMAS	1.961.441	1.981.350

(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.