



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

3 de agosto de 2023

Año 18 - Número 4081

Resumen de Transacciones del 3 de agosto de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	68	2.713.031.856	0
Total	68	2.713.031.856	0

Transacciones del 3 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	GTATSA2-G201	26-10-2023	84	1,030	PH	BATT	BATT	14.467.284	14.884.520
700002	GTATSA2-G201	29-12-2023	148	1,010	PH	BATT	BATT	14.112.330	14.815.500
700004	GTATSA2-G201	03-11-2023	92	1,010	PH	BATT	BATT	19.910.796	20.527.500
700006	GTATSA2-G101	24-11-2023	113	1,010	PH	BATT	BATT	9.268.544	9.621.150
700008	GTATSA2-G101	06-10-2023	64	1,030	PH	BATT	BATT	9.781.077	9.996.000
700010	GTATSA2-G101	29-09-2023	57	1,030	PH	BATT	BATT	15.173.063	15.470.000
700012	GTATSA2-G101	26-10-2023	84	1,030	PH	BATT	BATT	40.343.688	41.507.200
700014	GTATSA2-G201	13-10-2023	71	1,030	PH	BATT	BATT	55.677.098	57.034.320
700016	GTATSA2-G201	10-11-2023	99	1,010	PH	BATT	BATT	60.063.141	62.065.045
700018	GTATSA2-G201	17-11-2023	106	1,030	PH	BATT	BATT	56.101.673	58.143.400
700020	GTATSA2-G101	01-12-2023	120	1,010	PH	BATT	BATT	87.645.833	91.186.725
700022	GTATSA2-G201	24-11-2023	113	1,010	PH	BATT	BATT	196.204.237	203.668.500
700024	GTATSA2-G201	22-12-2023	141	1,010	PH	BATT	BATT	327.926.814	343.493.500
700026	GCONTF2-G001	02-10-2023	60	1,250	PH	CTP	CTP	12.024.582	12.325.197
700028	GCONTF2-G201	25-08-2023	22	1,250	PH	CTP	CTP	13.382.636	13.505.310
700030	GCONTF2-G201	25-09-2023	53	1,250	PH	CTP	CTP	942.934	963.757
700032	GCONTF2-G201	05-10-2023	63	1,250	PH	CTP	CTP	681.822	699.720
700034	GCONTF2-G201	25-09-2023	53	1,250	PH	CTP	CTP	4.596.262	4.697.763
700036	GCONTF2-G201	25-09-2023	53	1,250	PH	CTP	CTP	301.784	308.448
700038	FEASYRE-E221	29-08-2023	26	1,050	PH	CTP	CTP	8.219.183	8.293.978
700040	GINCOF2-A000	27-09-2023	55	1,100	PH	LTC	LTC	870.409.517	887.962.776
700042	FEASYRE-E221	23-08-2023	20	1,050	PH	CTP	CTP	1.073.644	1.081.160
700044	FEASYRE-E221	30-08-2023	27	1,050	PH	CTP	CTP	3.773.116	3.808.772
700046	FCENCOS-E221	04-09-2023	32	1,050	PH	CTP	CTP	7.389.799	7.472.565
700048	FAQUACL-E041	28-08-2023	25	1,050	PH	CTP	CTP	212.342	214.200
700050	FAQUACL-E041	31-08-2023	28	1,050	PH	CTP	CTP	6.776.094	6.842.500
700052	FAQUACL-E041	01-09-2023	29	1,050	PH	CTP	CTP	5.631.045	5.688.200

700054	FSRELON-E041	01-09-2023	29	1,050	PH	CTP	CTP	15.385.523	15.541.686
700056	FEASYRE-E221	30-08-2023	27	1,050	PH	CTP	CTP	643.650	649.732
700058	FALISUR-E040	01-09-2023	29	1,050	PH	CTP	CTP	6.368.688	6.433.330
700060	FEFIORD-E041	17-08-2023	14	1,050	PH	CTP	CTP	153.946	154.700
700062	FSODIMA-A201	25-08-2023	22	1,050	PH	CTP	CTP	280.465	282.625
700064	FEFIORD-E041	17-08-2023	14	1,050	PH	CTP	CTP	1.622.350	1.630.300
700066	FEFIORD-E041	29-08-2023	26	1,050	PH	CTP	CTP	3.746.812	3.780.908
700068	FEFIORD-E041	31-08-2023	28	1,050	PH	CTP	CTP	2.004.349	2.023.992
700070	FEFIORD-E041	01-09-2023	29	1,050	PH	CTP	CTP	3.397.387	3.431.870
700072	FEFIORD-E041	29-08-2023	26	1,050	PH	CTP	CTP	1.149.787	1.160.250
700074	FLIPGAS-A221	14-08-2023	11	1,050	PH	CTP	CTP	1.562.180	1.568.194
700076	FAQUACL-E040	05-09-2023	33	1,050	PH	FMAS	FMAS	7.045.362	7.126.736
700078	FMIXE-E040	05-09-2023	33	1,050	PH	FMAS	FMAS	40.571.240	41.039.838
700080	FMIXE-E040	01-09-2023	29	1,050	PH	FMAS	FMAS	45.823.371	46.288.478
700082	FMIXE-E040	01-09-2023	29	1,050	PH	FMAS	FMAS	17.622.049	17.800.913
700084	FAGRISU-E040	05-09-2023	33	1,050	PH	FMAS	FMAS	13.271.530	13.424.816
700086	FSOPRAV-E040	01-09-2023	29	1,050	PH	FMAS	FMAS	47.081.126	47.558.999
700088	FSOPRAV-E040	31-08-2023	28	1,050	PH	FMAS	FMAS	2.258.015	2.280.144
700090	FSOPRAV-E140	31-08-2023	28	1,050	PH	FMAS	FMAS	2.258.015	2.280.144
700092	FCYTORO-A140	01-09-2023	29	1,050	PH	FMAS	FMAS	5.725.278	5.783.390
700094	FCYTORO-A140	25-08-2023	22	1,050	PH	FMAS	FMAS	888.242	895.081
700096	FMIXE-E141	01-09-2023	29	1,050	PH	FMAS	FMAS	49.137.398	49.636.143
700098	FMIXE-E141	01-09-2023	29	1,050	PH	FMAS	FMAS	49.466.854	49.968.943
700100	FSOPRAV-E141	01-09-2023	29	1,050	PH	FMAS	FMAS	18.972.380	19.164.950
700102	FAGRISU-E140	31-08-2023	28	1,050	PH	FMAS	FMAS	4.712.626	4.758.810
700104	FASUPER-E141	31-08-2023	28	1,050	PH	FMAS	FMAS	56.530.303	57.084.300
700106	FAGRISU-E141	29-08-2023	26	1,050	PH	FMAS	FMAS	4.689.997	4.732.676
700108	FTRACCU-E140	25-08-2023	22	1,050	PH	FMAS	FMAS	7.134.392	7.189.327
700110	FTRACCU-E140	25-08-2023	22	1,050	PH	FMAS	FMAS	4.926.421	4.964.354
700112	FTRACCU-E240	23-08-2023	20	1,050	PH	FMAS	FMAS	9.306.642	9.371.788
700114	FTRACCU-E240	18-08-2023	15	1,050	PH	FMAS	FMAS	4.696.256	4.720.911
700116	FSOPRAV-E241	22-08-2023	19	1,050	PH	FMAS	FMAS	125.070	125.902
700118	FAGRISU-E240	22-08-2023	19	1,050	PH	FMAS	FMAS	4.297.074	4.325.650
700120	FCMP-E240	11-08-2023	8	1,050	PH	FMAS	FMAS	3.473.529	3.483.255
700122	FCMP-E240	09-08-2023	6	1,050	PH	FMAS	FMAS	2.099.571	2.103.980
700124	FCMP-E240	11-08-2023	8	1,050	PH	FMAS	FMAS	820.066	822.362
700126	FCMP-E240	09-08-2023	6	1,050	PH	FMAS	FMAS	1.776.231	1.779.961
700128	FCMP-E140	18-08-2023	15	1,050	PH	FMAS	FMAS	2.018.223	2.028.819
700130	BCOPVAL-A231	29-09-2023	56	0,860	PM	LV	LV	30.327.346	36.347
700132	BCOPVAL-A231	30-11-2023	118	0,860	PM	LV	LV	259.369.074	316.292
700134	BCOPVAL-A230	30-11-2023	118	0,860	PM	LV	LV	138.202.700	168.533

(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.