



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

7 de agosto de 2023

Año 18 - Número 4083

Resumen de Transacciones del 7 de agosto de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	94	1.421.135.523	0
Total	94	1.421.135.523	0

Transacciones del 7 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	DEFIORD-E241	29-08-2023	22	0,680	PH	BCI	BCI	163.565.852	193.732
700002	FCMP-E241	25-08-2023	18	1,010	PH	BCI	BCI	495.130.104	498.130.592
700004	FMOWI-E241	14-08-2023	7	1,000	PH	BCI	BCI	9.952.785	9.976.008
700006	FMOWI-E241	28-08-2023	21	1,090	PH	BCI	BCI	3.131.110	3.155.000
700008	FSONACO-A211	18-08-2023	11	1,150	PH	BCI	BCI	17.514.720	17.588.574
700010	FCMP-E141	18-08-2023	11	1,070	PH	BCI	BCI	3.333.857	3.346.937
700012	FCMP-E141	23-08-2023	16	1,070	PH	BCI	BCI	3.052.779	3.070.200
700014	FAQUACL-E241	17-08-2023	10	1,050	PH	BCI	BCI	966.041	969.422
700016	FAQUAMA-E241	17-08-2023	10	1,010	PH	BCI	BCI	16.181.288	16.235.765
700018	FAQUACL-E241	22-08-2023	15	1,050	PH	BCI	BCI	1.148.272	1.154.300
700020	FEFIORD-E241	22-08-2023	15	1,050	PH	BCI	BCI	1.213.380	1.219.750
700022	FAQUACL-E241	22-08-2023	15	1,050	PH	BCI	BCI	2.673.200	2.687.234
700024	FAQUACL-E241	22-08-2023	15	1,050	PH	BCI	BCI	2.737.009	2.751.378
700026	FEFIORD-E241	22-08-2023	15	1,050	PH	BCI	BCI	4.678.106	4.702.666
700028	FEFIORD-E241	22-08-2023	15	1,040	PH	BCI	BCI	4.890.534	4.915.965
700030	FAQUAIN-E241	22-08-2023	15	1,050	PH	BCI	BCI	4.967.670	4.993.750
700032	FAQUACH-E241	22-08-2023	15	1,040	PH	BCI	BCI	6.877.727	6.913.491
700034	FSRELON-E241	22-08-2023	15	1,050	PH	BCI	BCI	7.143.971	7.181.477
700036	FEFIORD-E241	22-08-2023	15	1,020	PH	BCI	BCI	7.377.873	7.415.500
700038	FSMAULL-E241	22-08-2023	15	1,050	PH	BCI	BCI	11.442.353	11.502.425
700040	FAQUACL-E241	22-08-2023	15	1,000	PH	BCI	BCI	16.045.463	16.125.690
700042	FAQUACL-E241	22-08-2023	15	1,050	PH	BCI	BCI	17.107.604	17.197.419
700044	FAQUACL-E241	22-08-2023	15	1,040	PH	BCI	BCI	22.393.587	22.510.034
700046	FAQUACL-E241	22-08-2023	15	1,020	PH	BCI	BCI	33.263.407	33.433.050
700048	FAQUAMA-E241	22-08-2023	15	1,050	PH	BCI	BCI	34.164.039	34.343.400
700050	FMOWI-E241	21-08-2023	14	1,000	PH	BCI	BCI	51.163.288	51.402.050
700052	FFAELOM-E241	22-08-2023	15	1,050	PH	BCI	BCI	50.619.669	50.885.422

700054	FAGROSU-A241	22-08-2023	15	1,050	PH	BCI	BCI	196.240	197.270
700056	FSOPRAV-E241	22-08-2023	15	1,050	PH	BCI	BCI	1.047.650	1.053.150
700058	FAGRISU-E241	22-08-2023	15	1,050	PH	BCI	BCI	1.326.375	1.333.338
700060	FFAENSV-E241	22-08-2023	15	1,050	PH	BCI	BCI	1.689.633	1.698.504
700062	FAGRISU-E241	22-08-2023	15	1,050	PH	BCI	BCI	2.365.254	2.377.672
700064	FFAENSV-E241	22-08-2023	15	1,050	PH	BCI	BCI	3.967.014	3.987.841
700066	FCSUPER-E241	22-08-2023	15	1,050	PH	BCI	BCI	5.152.474	5.179.524
700068	FFAELOM-E241	22-08-2023	15	1,050	PH	BCI	BCI	5.392.973	5.421.286
700070	FFAELOM-E241	22-08-2023	15	1,050	PH	BCI	BCI	7.055.537	7.092.579
700072	FAGRISU-E241	22-08-2023	15	1,050	PH	BCI	BCI	8.471.433	8.515.908
700074	FSOPRAV-E241	22-08-2023	15	1,050	PH	BCI	BCI	9.183.647	9.231.861
700076	FALISUR-E241	22-08-2023	15	1,050	PH	BCI	BCI	9.341.078	9.390.119
700078	FALISUR-E241	22-08-2023	15	1,050	PH	BCI	BCI	12.030.982	12.094.145
700080	FSOPRAV-E241	22-08-2023	15	1,050	PH	BCI	BCI	19.823.641	19.927.715
700082	GCONTF2-G101	29-08-2023	22	1,250	PH	CTP	CTP	4.764.493	4.808.168
700084	GCONTF2-G201	17-10-2023	71	1,250	PH	CTP	CTP	5.221.440	5.375.908
700086	GCONTF2-G101	11-09-2023	35	1,250	PH	CTP	CTP	6.737.193	6.835.444
700088	GCONTF2-G101	10-10-2023	64	1,250	PH	CTP	CTP	6.355.289	6.524.763
700090	GCONTF2-G201	29-08-2023	22	1,250	PH	CTP	CTP	9.999.538	10.091.200
700092	GCONTF2-G201	29-08-2023	22	1,250	PH	CTP	CTP	1.801.756	1.818.272
700094	GCONTF2-G001	05-09-2023	29	1,250	PH	CTP	CTP	8.740.539	8.846.154
700096	GCONTF2-G201	27-09-2023	51	1,250	PH	CTP	CTP	2.905.171	2.966.906
700098	GCONTF2-G201	20-09-2023	44	1,250	PH	CTP	CTP	1.827.758	1.861.267
700100	GCONTF2-G201	25-09-2023	49	1,250	PH	CTP	CTP	153.471	156.604
700102	GCONTF2-G201	29-08-2023	22	1,250	PH	CTP	CTP	426.502	430.412
700104	GCONTF2-G101	04-09-2023	28	1,250	PH	CTP	CTP	3.781.984	3.826.107
700106	GCONTF2-G001	03-11-2023	88	1,250	PH	CTP	CTP	735.770	762.748
700108	FCENCOS-E221	07-09-2023	31	1,050	PH	CTP	CTP	9.924.919	10.032.604
700110	FAQUAIN-E040	12-09-2023	36	1,050	PH	FMAS	FMAS	9.048.983	9.163.000
700112	FAQUAIN-E040	12-09-2023	36	1,050	PH	FMAS	FMAS	48.182.896	48.790.000
700114	FCYTORO-A040	08-09-2023	32	1,050	PH	FMAS	FMAS	11.817.484	11.949.840
700116	FCYTORO-A140	08-09-2023	32	1,050	PH	FMAS	FMAS	12.759.528	12.902.435
700118	FCODELC-H221	28-08-2023	21	0,990	PH	CTP	BCI	31.425.417	31.643.195
700120	FCPEUMO-E240	18-08-2023	11	1,050	PH	FMAS	FMAS	273.560	274.613
700122	FAGRISU-E040	05-09-2023	29	1,050	PH	FMAS	FMAS	44.252.726	44.701.891
700124	FAGRISU-E040	05-09-2023	29	1,050	PH	FMAS	FMAS	6.613.045	6.680.167
700126	FMIXE-E141	05-09-2023	29	1,050	PH	FMAS	FMAS	39.858.800	40.263.367
700128	FFAENSV-E141	31-08-2023	24	1,050	PH	FMAS	FMAS	147.511	148.750
700130	FCSUPER-E241	30-08-2023	23	1,050	PH	FMAS	FMAS	573.603	578.221
700132	FMIXE-E241	29-08-2023	22	1,050	PH	FMAS	FMAS	2.268.488	2.285.955
700134	FMIXE-E241	22-08-2023	15	1,050	PH	FMAS	FMAS	526.063	528.825

700136	FAGUCCU-E221	29-08-2023	22	1,050	PH	CTP	CTP	396.785	399.840
700138	FCGE-A211	01-09-2023	25	1,050	PH	CTP	CTP	2.708.837	2.732.539
700140	FAQUACH-E041	01-09-2023	25	1,050	PH	CTP	CTP	238.019	240.102
700142	FAQUACH-E041	04-09-2023	28	1,050	PH	CTP	CTP	429.174	433.380
700144	FEFIORD-E041	04-09-2023	28	1,050	PH	CTP	CTP	1.001.406	1.011.220
700146	FEFIORD-E041	01-09-2023	25	1,050	PH	CTP	CTP	904.470	912.384
700148	FNESTLE-E211	01-09-2023	25	1,050	PH	CTP	CTP	1.971.480	1.988.730
700150	FENTELP-E201	28-08-2023	21	1,050	PH	CTP	CTP	1.416.236	1.426.645
700152	FMIXE-E040	05-09-2023	29	1,050	PH	FMAS	FMAS	2.288.808	2.312.039
700154	FFAENSV-E141	05-09-2023	29	1,050	PH	FMAS	FMAS	341.581	345.048
700156	FFAENSV-E141	05-09-2023	29	1,050	PH	FMAS	FMAS	3.633.578	3.670.459
700158	FCYTORO-A141	01-09-2023	25	1,050	PH	FMAS	FMAS	1.050.376	1.059.567
700160	FCYTORO-A241	25-08-2023	18	1,050	PH	FMAS	FMAS	166.790	167.841
700162	FCPEUMO-E241	25-08-2023	18	1,050	PH	FMAS	FMAS	393.727	396.207
700164	FALISUR-E201	31-08-2023	24	1,050	PH	CTP	BCI	2.257.487	2.276.450
700166	FAQUAMA-E041	31-08-2023	24	1,050	PH	CTP	BCI	2.371.975	2.391.900
700168	FCGE-A211	01-09-2023	25	1,050	PH	CTP	BCI	16.276.379	16.418.797
700170	FAQUAMA-E041	05-09-2023	29	1,050	PH	CTP	BCI	2.367.866	2.391.900
700172	FAQUACL-E041	04-09-2023	28	1,050	PH	CTP	BCI	3.865.365	3.903.246
700174	FCENCOS-E221	07-09-2023	31	1,050	PH	CTP	BCI	12.386.649	12.521.044
700176	FAQUACH-E041	04-09-2023	28	1,050	PH	CTP	BCI	2.760.975	2.788.033
700178	FEFIORD-E041	01-09-2023	25	1,050	PH	CTP	BCI	1.247.509	1.258.425
700180	FEFIORD-E041	04-09-2023	28	1,050	PH	CTP	BCI	4.417.562	4.460.854
700182	FAQUACL-E041	04-09-2023	28	1,050	PH	CTP	BCI	1.049.093	1.059.374
700184	FEFIORD-E041	01-09-2023	25	1,050	PH	CTP	BCI	1.094.886	1.104.466
700186	FEFIORD-E041	04-09-2023	28	1,050	PH	CTP	BCI	3.194.964	3.226.275

(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.