



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

23 de agosto de 2023

Año 18 - Número 4094

Resumen de Transacciones del 23 de agosto de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	102	1.557.468.034	0
Total	102	1.557.468.034	0

Transacciones del 23 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	17-11-2023	86	1,040	PH	BATT	BATT	27.693.893	28.519.540
700002	GTATSA2-G201	15-12-2023	114	1,040	PH	BATT	BATT	5.048.388	5.247.900
700004	GTATSA2-G001	17-11-2023	86	1,040	PH	BATT	BATT	22.456.655	23.126.163
700006	FAQUAMA-E241	29-08-2023	6	1,050	PH	BCI	BCI	5.797.336	5.809.510
700008	FAQUAIN-E241	29-08-2023	6	1,050	PH	BCI	BCI	1.993.314	1.997.500
700010	FAQUAIN-E241	29-08-2023	6	1,010	PH	BCI	BCI	11.490.005	11.513.215
700012	FAQUAIN-E241	12-09-2023	20	1,050	PH	BCI	BCI	10.019.909	10.090.048
700014	FAQUAIN-E241	12-09-2023	20	1,050	PH	BCI	BCI	16.536.566	16.652.322
700016	FAQUAIN-E041	21-09-2023	29	1,040	PH	BCI	BCI	16.240.943	16.404.219
700018	FAQUAIB-E241	29-08-2023	6	1,050	PH	BCI	BCI	12.999.902	13.027.202
700020	FAQUAIB-E241	31-08-2023	8	1,050	PH	BCI	BCI	5.744.107	5.760.190
700022	FAQUACL-E241	29-08-2023	6	1,050	PH	BCI	BCI	1.638.759	1.642.200
700024	AAQUACL-E241	29-08-2023	6	1,050	PH	BCI	BCI	2.411.706	2.416.771
700026	FAQUACL-E241	29-08-2023	6	1,050	PH	BCI	BCI	8.751.921	8.770.300
700028	FAQUACL-E241	29-08-2023	6	1,000	PH	BCI	BCI	16.093.503	16.125.690
700030	FAQUACL-E241	29-08-2023	6	1,050	PH	BCI	BCI	19.467.441	19.508.323
700032	FAQUACL-E241	29-08-2023	6	1,050	PH	BCI	BCI	22.294.475	22.341.293
700034	FAQUACL-E241	29-08-2023	6	1,050	PH	BCI	BCI	28.500.150	28.560.000
700036	FEFIORD-E241	29-08-2023	6	1,050	PH	BCI	BCI	1.939.224	1.943.296
700038	FEFIORD-E241	29-08-2023	6	1,050	PH	BCI	BCI	2.137.511	2.142.000
700040	FEFIORD-E241	29-08-2023	6	1,050	PH	BCI	BCI	4.215.647	4.224.500
700042	FEFIORD-E241	29-08-2023	6	1,050	PH	BCI	BCI	4.750.025	4.760.000
700044	FEFIORD-E241	29-08-2023	6	1,050	PH	BCI	BCI	5.516.796	5.528.381
700046	FEFIORD-E241	29-08-2023	6	1,050	PH	BCI	BCI	13.946.073	13.975.360
700048	FEFIORD-E241	29-08-2023	6	1,050	PH	BCI	BCI	18.079.782	18.117.750
700050	FSRELON-E241	29-08-2023	6	1,050	PH	BCI	BCI	869.356	871.182
700052	GTATSA2-G001	15-12-2023	114	1,040	PH	BATT	BATT	143.996.675	149.687.424

700054	FAGRISU-E241	29-08-2023	6	0,980	PH	BCI	BCI	29.784.043	29.842.420
700056	FAGRISU-E241	29-08-2023	6	1,050	PH	BCI	BCI	5.843.814	5.856.086
700058	FAGRISU-E241	29-08-2023	6	1,050	PH	BCI	BCI	5.695.636	5.707.597
700060	FSOPRAV-E241	29-08-2023	6	1,050	PH	BCI	BCI	6.893.564	6.908.040
700062	FSOPRAV-E241	29-08-2023	6	1,050	PH	BCI	BCI	4.554.086	4.563.650
700064	FSOPRAV-E241	29-08-2023	6	1,050	PH	BCI	BCI	27.334.377	27.391.779
700066	FSOPRAV-E241	29-08-2023	6	1,050	PH	BCI	BCI	4.146.567	4.155.275
700068	FALISUR-E241	29-08-2023	6	1,050	PH	BCI	BCI	449.412	450.356
700070	FALISUR-E241	29-08-2023	6	1,050	PH	BCI	BCI	5.751.686	5.763.765
700072	FALISUR-E241	29-08-2023	6	1,050	PH	BCI	BCI	4.064.664	4.073.200
700074	FALISUR-E241	29-08-2023	6	1,050	PH	BCI	BCI	8.914.847	8.933.568
700076	FALISUR-E241	29-08-2023	6	1,050	PH	BCI	BCI	26.489.312	26.544.940
700078	GTATSA2-G201	06-10-2023	44	0,930	PH	BATT	BATT	2.771.783	2.809.590
700080	FCSUPER-E241	29-08-2023	6	1,050	PH	BCI	BCI	637.653	638.992
700082	GTATSA2-G201	13-10-2023	51	1,060	PH	BATT	BATT	31.395.277	31.961.020
700084	GTATSA2-G201	24-11-2023	93	0,930	PH	BATT	BATT	5.898.934	6.069.000
700086	FCSUPER-E241	29-08-2023	6	1,050	PH	BCI	BCI	380.002	380.800
700088	FFAENSV-E241	29-08-2023	6	1,050	PH	BCI	BCI	5.159.640	5.170.475
700090	FFAENSV-E241	29-08-2023	6	1,050	PH	BCI	BCI	2.994.724	3.001.013
700092	FFAENSV-E241	29-08-2023	6	1,050	PH	BCI	BCI	656.434	657.813
700094	FFAELOM-E241	29-08-2023	6	1,050	PH	BCI	BCI	25.982.739	26.037.303
700096	FFAELOM-E241	29-08-2023	6	1,050	PH	BCI	BCI	3.253.863	3.260.696
700098	FFAELOM-E241	29-08-2023	6	1,050	PH	BCI	BCI	320.627	321.300
700100	FFAELOM-E241	29-08-2023	6	1,050	PH	BCI	BCI	1.024	1.026
700102	FFAELOM-E241	29-08-2023	6	1,050	PH	BCI	BCI	6.211.600	6.224.644
700104	FAGROSU-A241	29-08-2023	6	1,050	PH	BCI	BCI	3.098.798	3.105.305
700106	FEFIORD-E241	31-08-2023	8	1,050	PH	BCI	BCI	43.498.436	43.620.232
700108	FEFIORD-E241	31-08-2023	8	1,010	PH	BCI	BCI	45.974.783	46.098.608
700110	FASUPER-E241	29-08-2023	6	1,050	PH	BCI	BCI	18.069.455	18.107.401
700112	FEFIORD-E241	31-08-2023	8	1,020	PH	BCI	BCI	47.606.291	47.735.780
700114	FEFIORD-E241	05-09-2023	13	0,990	PH	BCI	BCI	47.396.668	47.600.000
700116	FEFIORD-E241	07-09-2023	15	1,050	PH	BCI	BCI	10.877.614	10.934.721
700118	FEFIORD-E241	07-09-2023	15	1,000	PH	BCI	BCI	18.993.513	19.088.481
700120	FEFIORD-E241	12-09-2023	20	1,050	PH	BCI	BCI	32.649.387	32.877.933
700122	FEFIORD-E241	12-09-2023	20	1,050	PH	BCI	BCI	32.878.330	33.108.478
700124	FEFIORD-E241	12-09-2023	20	1,050	PH	BCI	BCI	35.603.098	35.852.320
700126	FEFIORD-E241	12-09-2023	20	1,050	PH	BCI	BCI	62.580.117	63.018.178
700128	FEFIORD-E241	14-09-2023	22	1,000	PH	BCI	BCI	18.661.844	18.798.698
700130	FEFIORD-E041	14-09-2023	22	1,050	PH	BCI	BCI	41.745.535	42.066.976
700132	FEFIORD-E041	21-09-2023	29	1,020	PH	BCI	BCI	32.110.887	32.427.500
700134	FEFIORD-E041	21-09-2023	29	1,050	PH	BCI	BCI	40.585.581	40.997.525

700136	FEFIORD-E041	21-09-2023	29	1,030	PH	BCI	BCI	60.955.750	61.562.666
700138	FEFIORD-E041	21-09-2023	29	0,950	PH	BCI	BCI	81.218.167	81.964.021
700140	FSOPRAV-E241	29-08-2023	6	1,050	PH	BCI	BCI	7.332.562	7.347.960
700142	FAGRISU-E040	22-09-2023	30	1,050	PH	FMAS	BCI	3.047.186	3.079.181
700144	FALISUR-E040	21-09-2023	29	1,050	PH	FMAS	BCI	1.003.601	1.013.788
700146	FFAENSV-E040	21-09-2023	29	1,050	PH	FMAS	BCI	829.342	837.760
700148	GCONTF2-G201	20-09-2023	28	1,250	PH	CTP	CTP	3.334.745	3.373.650
700150	GCONTF2-G201	25-09-2023	33	1,250	PH	CTP	CTP	3.536.313	3.584.937
700152	FSRELON-E041	21-09-2023	29	1,050	PH	CTP	CTP	2.182.737	2.204.892
700154	FEFIORD-E041	21-09-2023	29	1,050	PH	CTP	CTP	4.521.874	4.567.771
700156	FCENCOS-E221	25-09-2023	33	1,050	PH	CTP	CTP	4.131.294	4.179.010
700158	FAQUACL-E241	14-09-2023	22	1,050	PH	CTP	CTP	590.454	595.000
700160	FAQUACL-E041	21-09-2023	29	1,050	PH	CTP	CTP	573.192	579.010
700162	FAGRISU-E040	21-09-2023	29	1,050	PH	CTP	CTP	1.767.064	1.785.000
700164	FSRELON-E041	21-09-2023	29	1,050	PH	CTP	CTP	2.125.331	2.146.903
700166	FALISUR-E040	22-09-2023	30	1,050	PH	CTP	CTP	11.057.019	11.173.118
700168	FEFIORD-E041	21-09-2023	29	1,050	PH	CTP	CTP	3.611.632	3.648.290
700170	FCENCOS-E221	25-09-2023	33	1,050	PH	CTP	CTP	5.099.180	5.158.076
700172	FAQUACL-E241	14-09-2023	22	1,050	PH	CTP	CTP	1.695.782	1.708.840
700174	FAGRISU-E040	21-09-2023	29	1,050	PH	CTP	CTP	17.495.152	17.672.728
700176	FLIPGAS-A220	01-09-2023	9	1,050	PH	CTP	CTP	7.309.663	7.332.688
700178	GTATSA2-G201	15-12-2023	114	0,930	PH	BATT	BATT	10.177.768	10.537.450
700180	FAGRISU-E140	22-09-2023	30	1,050	PH	FMAS	FMAS	13.625.225	13.768.290
700182	FAGRISU-E140	21-09-2023	29	1,050	PH	FMAS	FMAS	35.373.791	35.732.835
700184	FAGRISU-E141	21-09-2023	29	1,050	PH	FMAS	FMAS	24.090.408	24.334.926
700186	FAGRISU-E141	20-09-2023	28	1,050	PH	FMAS	FMAS	2.631.378	2.657.165
700188	FAGRISU-E241	14-09-2023	22	1,050	PH	FMAS	FMAS	1.331.914	1.342.170
700190	FSOPRAV-E241	12-09-2023	20	1,050	PH	FMAS	FMAS	1.087.662	1.095.276
700192	FCALBUC-E240	08-09-2023	16	1,050	PH	FMAS	FMAS	36.727.538	36.933.212
700194	FCALBUC-E240	08-09-2023	16	1,050	PH	FMAS	FMAS	2.359.646	2.372.860
700196	FCCU-A241	30-08-2023	7	1,050	PH	FMAS	FMAS	23.748.872	23.807.057
700198	FCYTORO-A240	08-09-2023	16	1,050	PH	FMAS	FMAS	2.961.187	2.977.770
700200	FMARSUR-E040	21-09-2023	29	1,050	PH	FMAS	FMAS	736.277	743.750
700202	FAGRISU-E040	22-09-2023	30	1,050	PH	FMAS	FMAS	651.621	658.463

(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.