



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

28 de agosto de 2023

Año 18 - Número 4097

Resumen de Transacciones del 28 de agosto de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	129	3.730.169.070	0
Total	129	3.730.169.070	0

Transacciones del 28 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	FANGLOS-F221	19-10-2023	52	0,880	PH	LV	BCI	976.848.391	991.748.585
700002	FAGRISU-E241	31-08-2023	3	1,050	PH	BCI	BCI	14.843.874	14.859.460
700004	FAGRISU-E241	31-08-2023	3	1,050	PH	BCI	BCI	689.476	690.200
700006	FAGROSU-A241	31-08-2023	3	1,050	PH	BCI	BCI	277.622	277.914
700008	FAGROSU-A241	31-08-2023	3	1,050	PH	BCI	BCI	197.063	197.270
700010	FFAELOM-E241	31-08-2023	3	1,050	PH	BCI	BCI	1.069.877	1.071.000
700012	FFAELOM-E241	31-08-2023	3	1,050	PH	BCI	BCI	37.852.487	37.892.232
700014	FFAELOM-E241	31-08-2023	3	1,050	PH	BCI	BCI	19.905.830	19.926.731
700016	FFAELOM-E241	31-08-2023	3	1,050	PH	BCI	BCI	1.855.135	1.857.083
700018	FSOPRAV-E241	31-08-2023	3	1,050	PH	BCI	BCI	297.188	297.500
700020	FSOPRAV-E241	31-08-2023	3	1,050	PH	BCI	BCI	35.987.696	36.025.483
700022	FSOPRAV-E241	31-08-2023	3	1,050	PH	BCI	BCI	6.676.030	6.683.040
700024	FSOPRAV-E241	31-08-2023	3	1,050	PH	BCI	BCI	631.771	632.434
700026	FCSUPER-E241	31-08-2023	3	1,050	PH	BCI	BCI	12.318.055	12.330.989
700028	FCSUPER-E241	31-08-2023	3	1,050	PH	BCI	BCI	1.339.850	1.341.257
700030	FCSUPER-E241	31-08-2023	3	1,050	PH	BCI	BCI	17.760.297	17.778.945
700032	FFAENSV-E241	31-08-2023	3	1,050	PH	BCI	BCI	427.143	427.591
700034	FFAENSV-E241	31-08-2023	3	1,050	PH	BCI	BCI	10.441.764	10.452.728
700036	FALISUR-E241	31-08-2023	3	1,050	PH	BCI	BCI	609.866	610.506
700038	FALISUR-E241	31-08-2023	3	1,050	PH	BCI	BCI	8.406.263	8.415.090
700040	FALISUR-E241	31-08-2023	3	1,050	PH	BCI	BCI	698.095	698.828
700042	FEFIORD-E241	31-08-2023	3	1,030	PH	BCI	BCI	808.367	809.200
700044	FAQUACL-E241	31-08-2023	3	1,050	PH	BCI	BCI	1.344.965	1.346.377
700046	FAQUAIN-E241	31-08-2023	3	0,990	PH	BCI	BCI	1.681.394	1.683.059
700048	FAQUACL-E241	31-08-2023	3	1,030	PH	BCI	BCI	1.759.388	1.761.200
700050	FAQUACL-E241	31-08-2023	3	1,050	PH	BCI	BCI	2.087.814	2.090.006
700052	FEFIORD-E241	31-08-2023	3	1,050	PH	BCI	BCI	2.939.750	2.942.837

700054	FAQUAMA-E241	31-08-2023	3	0,980	PH	BCI	BCI	3.554.959	3.558.443
700056	FSMAULL-E241	31-08-2023	3	1,050	PH	BCI	BCI	3.591.538	3.595.309
700058	FSMAULL-E241	31-08-2023	3	1,030	PH	BCI	BCI	3.710.040	3.713.861
700060	FEFIORD-E241	31-08-2023	3	1,050	PH	BCI	BCI	4.101.194	4.105.500
700062	FEFIORD-E241	31-08-2023	3	1,050	PH	BCI	BCI	4.662.447	4.667.343
700064	FAQUAIN-E241	31-08-2023	3	1,030	PH	BCI	BCI	4.764.435	4.769.342
700066	FEFIORD-E241	31-08-2023	3	1,050	PH	BCI	BCI	5.308.159	5.313.733
700068	FEFIORD-E241	31-08-2023	3	1,050	PH	BCI	BCI	6.121.333	6.127.760
700070	FEFIORD-E241	31-08-2023	3	1,050	PH	BCI	BCI	7.422.709	7.430.503
700072	FEFIORD-E241	31-08-2023	3	0,990	PH	BCI	BCI	7.612.959	7.620.496
700074	FSMAULL-E241	31-08-2023	3	0,990	PH	BCI	BCI	8.643.488	8.652.045
700076	FAQUACL-E241	31-08-2023	3	1,050	PH	BCI	BCI	9.031.578	9.041.061
700078	FMARSUR-E241	31-08-2023	3	1,030	PH	BCI	BCI	11.635.003	11.646.987
700080	FSMAULL-E241	31-08-2023	3	1,000	PH	BCI	BCI	13.249.747	13.262.997
700082	FMARSUR-E241	31-08-2023	3	1,050	PH	BCI	BCI	16.170.428	16.187.407
700084	FMARSUR-E241	31-08-2023	3	1,050	PH	BCI	BCI	17.919.720	17.938.536
700086	FAQUACL-E241	31-08-2023	3	1,030	PH	BCI	BCI	21.728.707	21.751.088
700088	FSMAULL-E241	31-08-2023	3	0,990	PH	BCI	BCI	23.692.209	23.715.664
700090	FAQUACL-E241	31-08-2023	3	0,990	PH	BCI	BCI	28.065.848	28.093.633
700092	FSMAULL-E241	31-08-2023	3	0,990	PH	BCI	BCI	35.015.003	35.049.668
700094	FAQUAMA-E241	31-08-2023	3	1,050	PH	BCI	BCI	36.570.220	36.608.619
700096	FMOWI-E241	04-09-2023	7	1,050	PH	BCI	BCI	1.032.770	1.035.300
700098	FMOWI-E241	04-09-2023	7	1,050	PH	BCI	BCI	2.401.724	2.407.608
700100	FMOWI-E241	04-09-2023	7	1,050	PH	BCI	BCI	3.663.365	3.672.340
700102	FMOWI-E241	04-09-2023	7	1,050	PH	BCI	BCI	6.852.607	6.869.396
700104	FMOWI-E241	04-09-2023	7	1,050	PH	BCI	BCI	11.859.300	11.888.355
700106	FMOWI-E241	04-09-2023	7	1,050	PH	BCI	BCI	23.031.114	23.087.540
700108	FAGRISU-E041	21-09-2023	24	0,970	PH	BCI	BCI	145.159.548	146.285.986
700110	FAGRISU-E241	12-09-2023	15	1,010	PH	BCI	BCI	78.961.620	79.360.376
700112	FAGRISU-E241	12-09-2023	15	0,950	PH	BCI	BCI	487.002.152	489.315.412
700114	FASUPER-E241	14-09-2023	17	1,000	PH	BCI	BCI	367.598.187	369.681.243
700116	FCYTORO-A140	29-09-2023	32	1,050	PH	FMAS	FMAS	5.515.671	5.577.447
700118	FCYTORO-A140	22-09-2023	25	1,050	PH	FMAS	FMAS	22.426.491	22.622.723
700120	FCYTORO-A140	29-09-2023	32	1,050	PH	FMAS	FMAS	1.532.131	1.549.291
700122	FCPEUMO-E140	29-09-2023	32	1,050	PH	FMAS	FMAS	3.965.411	4.009.824
700124	FAGROSU-A040	26-09-2023	29	1,050	PH	FMAS	FMAS	9.153.393	9.246.300
700126	FMIXE-E041	26-09-2023	29	1,050	PH	FMAS	FMAS	12.892.167	13.023.023
700128	FMIXE-E040	26-09-2023	29	1,050	PH	FMAS	FMAS	18.405.940	18.592.760
700130	FFAENSV-E040	22-09-2023	25	1,050	PH	FMAS	FMAS	12.195.689	12.302.401
700132	FFAENSV-E040	26-09-2023	29	1,050	PH	FMAS	FMAS	745.961	753.532
700134	FAGRISU-E041	21-09-2023	24	1,050	PH	FMAS	FMAS	4.013.338	4.047.050

700136	FAGRISU-E041	26-09-2023	29	1,050	PH	FMAS	FMAS	1.116.634	1.127.968
700138	FAGRISU-E040	21-09-2023	24	1,050	PH	FMAS	FMAS	2.759.911	2.783.094
700140	FMIxE-E240	21-09-2023	24	1,050	PH	FMAS	FMAS	5.888.857	5.938.323
700142	FAGRISU-E240	14-09-2023	17	1,050	PH	FMAS	FMAS	2.546.473	2.561.625
700144	FCYTORO-A141	22-09-2023	25	1,050	PH	FMAS	FMAS	3.220.709	3.248.890
700146	FCYTORO-A241	15-09-2023	18	1,050	PH	FMAS	FMAS	455.518	458.388
700148	FCPEUMO-E241	08-09-2023	11	1,050	PH	FMAS	FMAS	12.310.747	12.358.143
700150	FAARAUC-E201	02-10-2023	35	1,050	PH	CTP	CTP	1.349.263	1.365.791
700152	FFALARE-E201	21-09-2023	24	1,050	PH	CTP	CTP	1.003.324	1.011.752
700154	FZUBLIN-E201	26-09-2023	29	1,050	PH	CTP	CTP	834.437	842.907
700156	FEFIORD-E041	26-09-2023	29	1,050	PH	CTP	CTP	985.894	995.901
700158	FAQUACL-E240	20-09-2023	23	1,050	PH	CTP	CTP	4.524.467	4.560.889
700160	DEFIORD-E240	08-09-2023	11	0,700	PH	FMAS	FMAS	14.969.616	17.801
700162	DMIXE-E240	14-09-2023	17	0,700	PH	FMAS	FMAS	41.610.906	49.552
700164	FAQUACL-E241	21-09-2023	24	1,050	PH	CTP	CTP	2.165.683	2.183.875
700166	DEFIORD-E040	21-09-2023	24	0,700	PH	FMAS	FMAS	36.316.191	43.317
700168	DEFIORD-E040	26-09-2023	29	0,700	PH	FMAS	FMAS	14.907.166	17.801
700170	FAQUACL-E041	21-09-2023	24	1,050	PH	CTP	CTP	1.360.626	1.372.055
700172	DMIXE-E040	21-09-2023	24	0,700	PH	FMAS	FMAS	34.823.748	41.537
700174	FSODIMA-A201	21-09-2023	24	1,050	PH	CTP	CTP	399.867	403.226
700176	DMIXE-E040	21-09-2023	24	0,700	PH	FMAS	FMAS	29.600.182	35.306
700178	FAARAUC-E201	02-10-2023	35	1,050	PH	CTP	CTP	1.861.408	1.884.210
700180	FCENCOS-E221	28-09-2023	31	1,050	PH	CTP	CTP	9.941.882	10.049.751
700182	FCENCOS-E221	28-09-2023	31	1,050	PH	CTP	CTP	7.563.580	7.645.645
700184	FSRELON-E041	25-09-2023	28	1,050	PH	CTP	CTP	537.374	542.640
700186	FSRELON-E041	26-09-2023	29	1,050	PH	CTP	CTP	903.737	912.910
700188	FAARAUC-E201	02-10-2023	35	1,050	PH	CTP	CTP	5.686.443	5.756.102
700190	FAQUAMA-E041	21-09-2023	24	1,050	PH	CTP	CTP	358.013	361.020
700192	FAQUACH-E041	21-09-2023	24	1,050	PH	CTP	CTP	1.096.706	1.105.918
700194	FEFIORD-E241	21-09-2023	24	1,050	PH	CTP	CTP	354.026	357.000
700196	FEFIORD-E041	22-09-2023	25	1,050	PH	CTP	CTP	769.622	776.356
700198	FEFIORD-E041	26-09-2023	29	1,050	PH	CTP	CTP	492.948	497.951
700200	FCENCOS-E221	28-09-2023	31	1,050	PH	CTP	CTP	20.527.721	20.750.447
700202	FSRELON-E041	25-09-2023	28	1,050	PH	CTP	CTP	1.228.889	1.240.932
700204	FAARAUC-E201	02-10-2023	35	1,050	PH	CTP	CTP	6.959.993	7.045.253
700206	FCENCOS-E221	28-09-2023	31	1,050	PH	CTP	CTP	4.004.085	4.047.529
700208	FAARAUC-E201	02-10-2023	35	1,050	PH	CTP	CTP	14.674.571	14.854.334
700210	FAQUAIN-E041	22-09-2023	25	1,050	PH	CTP	CTP	900.923	908.806
700212	FCENCOS-E221	28-09-2023	31	1,050	PH	CTP	CTP	3.496.364	3.534.300
700214	GCONF2-G201	03-10-2023	36	1,250	PH	CTP	CTP	3.965.854	4.025.342
700216	FAARAUC-E201	02-10-2023	35	1,050	PH	CTP	CTP	8.927.283	9.036.642

700218	FSMAULL-E041	21-09-2023	24	1,050	PH	CTP	CTP	2.104.961	2.122.643
700220	FEFIORD-E241	21-09-2023	24	1,050	PH	CTP	CTP	10.241.479	10.327.507
700222	FEFIORD-E241	21-09-2023	24	1,050	PH	CTP	CTP	3.733.176	3.764.535
700224	FEFIORD-E241	21-09-2023	24	1,050	PH	CTP	CTP	5.215.986	5.259.800
700226	FEFIORD-E241	21-09-2023	24	1,050	PH	CTP	CTP	8.803.055	8.877.001
700228	FNVOSUR-A201	22-09-2023	25	1,050	PH	CTP	BCI	39.509.550	39.855.259
700230	FEFIORD-E241	21-09-2023	24	1,050	PH	CTP	BCI	3.748.076	3.779.560
700232	FAQUACL-E040	21-09-2023	24	1,050	PH	CTP	BCI	2.767.833	2.791.083
700234	ATYPACK-F131	25-01-2024	150	1,250	PH	CTP	CTP	61.040.920	64.855.977
700236	GTATSA2-G200	24-11-2023	87	1,040	PM	BATT	BATT	10.742.991	11.067.000
700238	GTATSA2-G200	26-10-2023	58	1,040	PM	BATT	BATT	14.217.263	14.503.125
700240	GTATSA2-G100	17-11-2023	80	1,040	PM	BATT	BATT	27.908.804	28.682.808
700242	GTATSA2-G201	15-12-2023	108	1,040	PM	BATT	BATT	7.914.675	8.211.000
700244	GTATSA2-G201	17-11-2023	80	1,040	PM	BATT	BATT	23.481.967	24.133.200
700246	GTATSA2-G101	22-09-2023	24	1,040	PM	BATT	BATT	1.227.388	1.237.600
700248	GTATSA2-G101	24-11-2023	87	1,040	PM	BATT	BATT	14.637.904	15.079.383
700250	GTATSA2-G101	22-12-2023	115	1,040	PM	BATT	BATT	83.052.052	86.363.060
700252	GTATSA2-G101	26-01-2024	150	1,040	PM	BATT	BATT	11.085.551	11.662.000
700254	GTATSA2-G200	17-11-2023	80	1,040	PM	BATT	BATT	438.075.311	450.224.600
700256	FASUPER-E241	31-08-2023	2	1,050	PM	BCI	BCI	2.522.733	2.524.499

(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.