



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

30 de agosto de 2023

Año 18 - Número 4099

Resumen de Transacciones del 30 de agosto de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	107	4.752.237.361	0
Total	107	4.752.237.361	0

Transacciones del 30 de agosto de 2023

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700004	FSRELON-E241	05-09-2023	6	1,050	PH	BCI	BCI	1.478.445	1.481.550
700006	FEFIORD-E241	05-09-2023	6	1,050	PH	BCI	BCI	4.271.702	4.280.673
700008	FAQUAIN-E241	05-09-2023	6	1,050	PH	BCI	BCI	5.695.180	5.707.140
700010	FSMAULL-E241	05-09-2023	6	1,050	PH	BCI	BCI	5.802.275	5.814.460
700012	FSRELON-E241	05-09-2023	6	1,050	PH	BCI	BCI	6.270.033	6.283.200
700014	FEFIORD-E241	05-09-2023	6	1,050	PH	BCI	BCI	6.697.001	6.711.065
700016	FEFIORD-E241	05-09-2023	6	1,040	PH	BCI	BCI	7.125.180	7.140.000
700018	FSMAULL-E241	05-09-2023	6	0,980	PH	BCI	BCI	10.880.829	10.902.155
700020	FAQUACL-E241	05-09-2023	6	1,050	PH	BCI	BCI	11.790.461	11.815.221
700022	FEFIORD-E241	05-09-2023	6	1,050	PH	BCI	BCI	14.339.835	14.369.949
700024	FEFIORD-E241	05-09-2023	6	1,040	PH	BCI	BCI	17.085.889	17.121.428
700026	FSMAULL-E241	07-09-2023	8	1,050	PH	BCI	BCI	646.680	648.491
700028	FAQUACL-E241	07-09-2023	8	1,050	PH	BCI	BCI	1.017.606	1.020.455
700030	FEFIORD-E241	07-09-2023	8	1,050	PH	BCI	BCI	1.186.677	1.190.000
700032	FAQUACL-E241	07-09-2023	8	1,050	PH	BCI	BCI	1.502.334	1.506.541
700034	FAQUACH-E241	07-09-2023	8	1,050	PH	BCI	BCI	1.593.590	1.598.052
700036	FEFIORD-E241	07-09-2023	8	1,050	PH	BCI	BCI	1.637.615	1.642.200
700038	FAQUACH-E241	07-09-2023	8	1,050	PH	BCI	BCI	1.690.893	1.695.627
700040	FEFIORD-E241	07-09-2023	8	1,050	PH	BCI	BCI	1.690.893	1.695.627
700042	FSRELON-E241	07-09-2023	8	1,030	PH	BCI	BCI	2.458.926	2.465.680
700044	FEFIORD-E241	07-09-2023	8	1,050	PH	BCI	BCI	3.362.926	3.372.342
700046	FAQUACL-E241	07-09-2023	8	1,050	PH	BCI	BCI	3.542.825	3.552.745
700048	FEFIORD-E241	07-09-2023	8	1,050	PH	BCI	BCI	3.548.165	3.558.100
700050	FAQUACH-E241	07-09-2023	8	1,010	PH	BCI	BCI	3.569.476	3.579.090
700052	FEFIORD-E241	07-09-2023	8	1,050	PH	BCI	BCI	4.026.792	4.038.067
700054	FSMAULL-E241	07-09-2023	8	1,050	PH	BCI	BCI	14.004.749	14.043.962
700056	FSMAULL-E241	07-09-2023	8	1,010	PH	BCI	BCI	14.277.906	14.316.361

700058	FAQUACL-E241	07-09-2023	8	1,050	PH	BCI	BCI	19.344.389	19.398.553
700060	FAQUACL-E241	07-09-2023	8	1,000	PH	BCI	BCI	33.344.132	33.433.050
700062	FAQUAMA-E041	21-09-2023	22	1,030	PH	BCI	BCI	89.087.071	89.759.975
700064	GTATSA2-G201	26-01-2024	149	1,040	PH	BATT	BATT	31.151.615	32.760.700
700066	GTATSA2-G201	01-12-2023	93	1,040	PH	BATT	BATT	9.745.760	10.059.963
700068	GTATSA2-G201	15-12-2023	107	1,040	PH	BATT	BATT	36.940.324	38.310.564
700070	GTATSA2-G201	09-02-2024	163	1,040	PH	BATT	BATT	25.005.048	26.418.000
700072	GTATSA2-G201	19-01-2024	142	1,040	PH	BATT	BATT	34.648.852	36.354.500
700074	GTATSA2-G201	22-09-2023	23	1,040	PH	BATT	BATT	3.435.508	3.462.900
700076	GTATSA2-G201	16-02-2024	170	1,040	PH	BATT	BATT	12.473.873	13.209.000
700078	GTATSA2-G101	13-10-2023	44	1,040	PH	BATT	BATT	19.340.001	19.635.000
700080	GTATSA2-G101	22-12-2023	114	1,040	PH	BATT	BATT	23.665.605	24.600.870
700082	GTATSA2-G101	26-10-2023	57	1,040	PH	BATT	BATT	5.789.195	5.903.590
700084	GTATSA2-G101	22-09-2023	23	1,040	PH	BATT	BATT	13.223.516	13.328.952
700086	GTATSA2-G101	17-11-2023	79	1,040	PH	BATT	BATT	25.380.201	26.075.280
700088	FAQUACL-E241	12-09-2023	13	1,020	PH	BCI	BCI	119.165.867	119.692.580
700090	FCDLCL-H221	11-09-2023	12	0,880	PH	BCI	BCI	683.210.630	685.615.531
700092	FEFIORD-E041	21-09-2023	22	1,050	PH	BCI	BCI	104.946.445	105.754.533
700094	FESCOND-E221	07-09-2023	8	0,898	PH	LV	BCI	686.591.389	688.235.547
700096	GTATSA2-G101	26-01-2024	149	1,040	PH	BATT	BATT	144.960.811	152.448.520
700098	GTATSA2-G201	22-12-2023	114	1,040	PH	BATT	BATT	96.168.925	99.969.521
700100	GTATSA2-G201	24-11-2023	86	1,040	PH	BATT	BATT	60.558.290	62.363.735
700102	GTATSA2-G201	26-10-2023	57	1,010	PH	BATT	BATT	60.054.105	61.206.543
700104	GTATSA2-G201	10-11-2023	72	1,010	PH	BATT	BATT	19.872.933	20.354.653
700106	FSMAULL-E241	05-09-2023	6	1,050	PH	BCI	BCI	1.139.036	1.141.428
700108	FAQUACL-E241	05-09-2023	6	1,040	PH	BCI	BCI	1.139.059	1.141.428
700110	FSOPRAV-E241	05-09-2023	6	1,050	PH	BCI	BCI	6.275.970	6.289.150
700112	FSOPRAV-E241	05-09-2023	6	1,050	PH	BCI	BCI	11.344.799	11.368.623
700114	FSOPRAV-E241	05-09-2023	6	1,050	PH	BCI	BCI	1.691.959	1.695.512
700116	FSOPRAV-E241	05-09-2023	6	1,050	PH	BCI	BCI	22.593.396	22.640.842
700118	FSOPRAV-E241	05-09-2023	6	1,050	PH	BCI	BCI	8.075.042	8.092.000
700120	FSOPRAV-E241	05-09-2023	6	1,050	PH	BCI	BCI	7.763.916	7.780.220
700122	GTATSA2-G201	03-11-2023	65	1,010	PH	BATT	BATT	123.932.562	126.644.620
700124	FALISUR-E241	05-09-2023	6	1,050	PH	BCI	BCI	471.404	472.394
700126	FALISUR-E241	05-09-2023	6	1,050	PH	BCI	BCI	12.171.551	12.197.111
700128	FALISUR-E241	05-09-2023	6	1,050	PH	BCI	BCI	929.817	931.770
700130	FFAENSV-E241	05-09-2023	6	1,050	PH	BCI	BCI	18.386.865	18.425.477
700132	FFAENSV-E241	07-09-2023	8	1,050	PH	BCI	BCI	11.034.501	11.065.398
700134	FFAENSV-E241	05-09-2023	6	1,050	PH	BCI	BCI	1.369.484	1.372.360
700136	FAGRISU-E241	05-09-2023	6	1,050	PH	BCI	BCI	775.578	777.207
700138	FAGRISU-E241	05-09-2023	6	1,050	PH	BCI	BCI	39.083.217	39.165.292

700140	FASUPER-E241	07-09-2023	8	1,050	PH	BCI	BCI	21.835.326	21.896.465
700142	FASUPER-E241	07-09-2023	8	1,050	PH	BCI	BCI	28.284.310	28.363.506
700144	FASUPER-E241	07-09-2023	8	1,050	PH	BCI	BCI	17.479.920	17.528.864
700146	FCOPVAL-A201	08-04-2024	222	1,250	PH	CTP	CTP	28.386.373	31.012.112
700148	FCOPVAL-A201	27-11-2023	89	1,250	PH	CTP	CTP	9.974.198	10.344.075
700150	FFAELOM-E241	05-09-2023	6	1,050	PH	BCI	BCI	26.878.889	26.935.335
700152	FCOPVAL-A201	27-11-2023	89	1,250	PH	CTP	CTP	19.948.397	20.688.150
700154	FCOPVAL-A201	27-11-2023	89	1,250	PH	CTP	CTP	9.974.198	10.344.075
700156	FFAELOM-E241	07-09-2023	8	1,050	PH	BCI	BCI	16.118.098	16.163.229
700158	FZUBLIN-E221	05-10-2023	36	1,050	PH	CTP	CTP	8.461.387	8.568.000
700160	FEFIORD-E041	28-09-2023	29	1,050	PH	CTP	CTP	12.742.903	12.872.243
700162	FFAELOM-E241	07-09-2023	8	1,050	PH	BCI	BCI	45.655.194	45.783.029
700164	FCENCOS-E221	29-09-2023	30	1,050	PH	CTP	CTP	7.293.505	7.370.087
700166	FIANSGR-E201	21-11-2023	83	1,050	PH	CTP	CTP	12.850.470	13.223.776
700168	FSRELON-E041	26-09-2023	27	1,050	PH	CTP	CTP	834.340	842.225
700170	FSRELON-E041	28-09-2023	29	1,050	PH	CTP	CTP	5.752.304	5.810.690
700172	FEFIORD-E041	26-09-2023	27	1,050	PH	CTP	CTP	8.893.338	8.977.380
700174	FEFIORD-E041	28-09-2023	29	1,050	PH	CTP	CTP	3.410.874	3.445.494
700176	FCENCOS-E221	29-09-2023	30	1,050	PH	CTP	CTP	2.550.687	2.577.469
700178	FEFIORD-E041	28-09-2023	29	1,050	PH	CTP	CTP	7.964.773	8.045.615
700180	FCENCOS-E221	29-09-2023	30	1,050	PH	CTP	CTP	3.652.001	3.690.347
700182	FCSUPER-E241	05-09-2023	6	1,050	PH	BCI	BCI	502.647	503.703
700184	FCSUPER-E241	05-09-2023	6	1,050	PH	BCI	BCI	11.064.611	11.087.847
700186	FFAENSV-E241	07-09-2023	8	1,050	PH	BCI	BCI	50.610.405	50.752.114
700188	FAGRISU-E040	29-09-2023	30	1,050	PH	FMAS	FMAS	13.952.254	14.098.753
700190	FAGRISU-E040	29-09-2023	30	1,050	PH	FMAS	FMAS	1.318.951	1.332.800
700192	FAGROSU-A040	29-09-2023	30	1,050	PH	FMAS	FMAS	33.774.567	34.129.200
700194	FASUPER-E040	29-09-2023	30	1,050	PH	FMAS	FMAS	19.707.719	19.914.650
700196	FASUPER-E040	29-09-2023	30	1,050	PH	FMAS	FMAS	3.282.657	3.317.125
700198	FASUPER-E040	26-09-2023	27	1,050	PH	FMAS	FMAS	1.725.851	1.742.160
700200	FSOPRAV-E040	28-09-2023	29	1,050	PH	FMAS	FMAS	14.397.354	14.543.487
700202	FSOPRAV-E040	22-09-2023	23	1,050	PH	FMAS	FMAS	1.461.685	1.473.452
700204	FFAELOM-E040	26-09-2023	27	1,050	PH	FMAS	FMAS	6.183.921	6.242.359
700206	FMIXE-E141	28-09-2023	29	1,050	PH	FMAS	FMAS	17.043.064	17.216.051
700208	FCALBUC-E040	26-09-2023	27	1,050	PH	FMAS	FMAS	1.298.346	1.310.615
700210	FCSUPER-E241	25-09-2023	26	1,050	PH	FMAS	FMAS	6.220.053	6.276.655
700212	FALISUR-E240	21-09-2023	22	1,050	PH	FMAS	FMAS	4.133.175	4.165.000
700214	BBLURIV-E230	29-12-2023	120	0,670	PM	FMAS	FMAS	377.044.271	451.438
700216	BSBLUMA-E230	29-12-2023	120	0,670	PM	FMAS	FMAS	1.112.096.821	1.331.523

(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.