



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

4 de septiembre de 2023

Año 18 - Número 4102

Resumen de Transacciones del 4 de septiembre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	120	2.492.950.292	0
Total	120	2.492.950.292	0

Transacciones del 4 de septiembre de 2023

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FMOWI-E241	11-09-2023	7	1,050	PH	BCI	BCI	2.081.003	2.086.101
700002	FMOWI-E241	11-09-2023	7	1,050	PH	BCI	BCI	2.942.790	2.950.000
700004	FMOWI-E241	11-09-2023	7	0,990	PH	BCI	BCI	9.417.455	9.439.209
700006	FMOWI-E241	11-09-2023	7	1,050	PH	BCI	BCI	9.846.925	9.871.050
700008	FMOWI-E241	11-09-2023	7	1,030	PH	BCI	BCI	10.864.730	10.890.842
700010	FMOWI-E241	11-09-2023	7	1,050	PH	BCI	BCI	39.174.024	39.270.000
700012	FMOWI-E241	11-09-2023	7	1,000	PH	BCI	BCI	59.524.828	59.663.719
700014	FSMAULL-E241	12-09-2023	8	1,050	PH	BCI	BCI	94.934	95.200
700016	FEFIORD-E241	12-09-2023	8	1,020	PH	BCI	BCI	94.942	95.200
700018	FEFIORD-E241	12-09-2023	8	1,050	PH	BCI	BCI	189.868	190.400
700020	FSRELON-E241	12-09-2023	8	1,050	PH	BCI	BCI	439.071	440.300
700022	FAQUACH-E241	12-09-2023	8	1,050	PH	BCI	BCI	605.372	607.067
700024	FSMAULL-E241	12-09-2023	8	1,050	PH	BCI	BCI	1.210.744	1.214.134
700026	FAQUACH-E241	12-09-2023	8	1,050	PH	BCI	BCI	1.968.936	1.974.449
700028	FAQUACH-E241	12-09-2023	8	1,050	PH	BCI	BCI	2.017.351	2.023.000
700030	FAQUACH-E241	12-09-2023	8	1,050	PH	BCI	BCI	2.294.476	2.300.901
700032	FAQUAMA-E241	12-09-2023	8	1,050	PH	BCI	BCI	2.380.475	2.387.140
700034	FSRELON-E241	12-09-2023	8	1,050	PH	BCI	BCI	2.610.690	2.618.000
700036	FMARSUR-E241	12-09-2023	8	1,020	PH	BCI	BCI	2.682.105	2.689.400
700038	FAQUACL-E241	12-09-2023	8	1,050	PH	BCI	BCI	3.442.729	3.452.369
700040	FEFIORD-E241	12-09-2023	8	1,050	PH	BCI	BCI	4.165.237	4.176.900
700042	FAQUACL-E241	12-09-2023	8	1,050	PH	BCI	BCI	4.476.256	4.488.790
700044	FEFIORD-E241	12-09-2023	8	1,050	PH	BCI	BCI	5.030.594	5.044.680
700046	FAQUACL-E241	12-09-2023	8	1,050	PH	BCI	BCI	5.067.445	5.081.634
700048	FAQUACL-E241	12-09-2023	8	1,050	PH	BCI	BCI	5.891.795	5.908.292
700050	FAQUACL-E241	12-09-2023	8	1,050	PH	BCI	BCI	6.052.054	6.069.000
700052	FEFIORD-E241	12-09-2023	8	1,050	PH	BCI	BCI	9.879.386	9.907.048

700054	FSRELON-E241	12-09-2023	8	1,050	PH	BCI	BCI	10.300.359	10.329.200
700056	FEFIORD-E241	12-09-2023	8	1,020	PH	BCI	BCI	12.645.055	12.679.450
700058	FEFIORD-E241	12-09-2023	8	1,050	PH	BCI	BCI	13.600.853	13.638.935
700060	FEFIORD-E241	12-09-2023	8	0,970	PH	BCI	BCI	13.709.039	13.744.500
700062	F SMAULL-E241	12-09-2023	8	1,050	PH	BCI	BCI	19.794.976	19.850.402
700064	FAQUACL-E241	12-09-2023	8	1,050	PH	BCI	BCI	24.374.735	24.442.984
700066	GCONTF2-G201	20-09-2023	16	1,250	PH	CTP	CTP	1.774.721	1.786.552
700068	GCONTF2-G201	26-09-2023	22	1,250	PH	CTP	CTP	1.116.067	1.126.298
700070	GCONTF2-G201	23-10-2023	49	1,250	PH	CTP	CTP	1.593.832	1.626.373
700072	GCONTF2-G201	07-11-2023	64	1,250	PH	CTP	CTP	494.110	507.286
700074	GCONTF2-G201	02-10-2023	28	1,250	PH	CTP	CTP	3.175.947	3.213.000
700076	GCONTF2-G201	06-10-2023	32	1,250	PH	CTP	CTP	1.271.108	1.288.056
700078	GCONTF2-G201	10-10-2023	36	1,250	PH	CTP	CTP	1.480.759	1.502.970
700080	GCONTF2-G101	17-10-2023	43	1,250	PH	CTP	CTP	166.941	169.932
700082	GCONTF2-G201	20-09-2023	16	1,250	PH	CTP	CTP	3.806.424	3.831.800
700084	GCONTF2-G001	03-10-2023	29	1,250	PH	CTP	CTP	11.325.507	11.462.357
700086	GCONTF2-G201	10-10-2023	36	1,250	PH	CTP	CTP	781.766	793.492
700088	GCONTF2-G201	31-10-2023	57	1,250	PH	CTP	CTP	10.209.674	10.452.154
700090	GCONTF2-G201	04-12-2023	91	1,250	PH	CTP	CTP	7.148.599	7.419.650
700092	ASUBSOL-F130	03-01-2024	121	1,280	PH	FMAS	FMAS	47.545.390	50.000.000
700094	ASUBSOL-F130	03-01-2024	121	1,280	PH	FMAS	FMAS	47.545.390	50.000.000
700096	ASUBSOL-F130	03-01-2024	121	1,280	PH	FMAS	FMAS	47.545.390	50.000.000
700098	ASUBSOL-F130	03-01-2024	121	1,280	PH	FMAS	FMAS	47.545.390	50.000.000
700100	ASUBSOL-F130	03-01-2024	121	1,280	PH	FMAS	FMAS	47.545.390	50.000.000
700102	FAGUCCU-E220	27-09-2023	23	1,050	PH	CTP	CTP	351.198	354.025
700104	ASUBSOL-F130	03-01-2024	121	1,280	PH	FMAS	FMAS	47.545.390	50.000.000
700106	FFALARE-E200	26-09-2023	22	1,050	PH	CTP	CTP	153.470	154.652
700108	FZUBLIN-E200	20-09-2023	16	1,050	PH	CTP	CTP	843.153	847.875
700110	FZUBLIN-E100	03-10-2023	29	1,050	PH	CTP	CTP	6.323.145	6.387.325
700112	FASUPER-E240	25-09-2023	21	1,050	PH	CTP	CTP	35.557.651	35.819.000
700114	FCENCOS-E221	04-10-2023	30	1,050	PH	CTP	CTP	34.133.313	34.491.713
700116	FCENCOS-E221	04-10-2023	30	1,050	PH	CTP	CTP	16.430.566	16.603.087
700118	FAGRISU-E141	28-09-2023	24	1,050	PH	BCI	BCI	78.624.414	79.284.859
700120	FAGRISU-E241	21-09-2023	17	1,050	PH	BCI	BCI	51.766.584	52.074.595
700122	FAGRISU-E241	26-09-2023	22	1,000	PH	BCI	BCI	178.307.000	179.614.585
700124	FAGRISU-E241	26-09-2023	22	0,940	PH	BCI	BCI	56.410.814	56.799.673
700126	FAGROSU-A141	03-10-2023	29	1,050	PH	BCI	BCI	352.495.040	356.072.865
700128	FFAELOM-E241	07-09-2023	3	1,000	PH	BCI	BCI	10.539.939	10.550.479
700130	FFAENSV-E241	12-09-2023	8	1,020	PH	BCI	BCI	8.075.456	8.097.421
700132	FAGRISU-E241	07-09-2023	3	0,980	PH	BCI	BCI	7.615.401	7.622.864
700134	FASUPER-E241	07-09-2023	3	1,050	PH	BCI	BCI	1.368.030	1.369.466

700136	FASUPER-E241	12-09-2023	8	1,050	PH	BCI	BCI	1.079.876	1.082.900
700138	FSOPRAV-E241	12-09-2023	8	1,050	PH	BCI	BCI	1.352.812	1.356.600
700140	FSOPRAV-E241	12-09-2023	8	1,050	PH	BCI	BCI	38.695.476	38.803.823
700142	FSOPRAV-E241	12-09-2023	8	1,050	PH	BCI	BCI	1.246.011	1.249.500
700144	GTATSA2-G201	07-12-2023	94	0,930	PH	BATT	BATT	6.824.514	7.023.380
700146	FSOPRAV-E241	12-09-2023	8	1,050	PH	BCI	BCI	2.029.159	2.034.841
700148	GTATSA2-G201	15-12-2023	102	0,930	PH	BATT	BATT	45.095.640	46.521.564
700150	FSOPRAV-E241	12-09-2023	8	1,050	PH	BCI	BCI	5.912.453	5.929.008
700152	GTATSA2-G201	28-09-2023	24	1,050	PH	BATT	BATT	16.529.188	16.668.033
700154	GTATSA2-G201	29-09-2023	25	1,050	PH	BATT	BATT	18.122.800	18.281.375
700156	FSOPRAV-E241	07-09-2023	3	1,050	PH	BCI	BCI	1.686.244	1.688.015
700158	GTATSA2-G201	13-10-2023	39	1,050	PH	BATT	BATT	19.370.591	19.635.000
700160	GTATSA2-G201	26-10-2023	52	1,050	PH	BATT	BATT	45.467.654	46.295.165
700162	FALISUR-E241	12-09-2023	8	1,050	PH	BCI	BCI	277.659	278.436
700164	GTATSA2-G201	03-11-2023	60	1,050	PH	BATT	BATT	29.312.929	29.928.500
700166	GTATSA2-G201	17-11-2023	74	1,050	PH	BATT	BATT	25.416.980	26.075.280
700168	GTATSA2-G201	24-11-2023	81	1,050	PH	BATT	BATT	58.838.375	60.506.443
700170	FCSUPER-E241	07-09-2023	3	1,050	PH	BCI	BCI	7.832.796	7.841.020
700172	GTATSA2-G201	01-12-2023	88	1,050	PH	BATT	BATT	30.357.526	31.292.538
700174	FFAENSV-E241	07-09-2023	3	1,050	PH	BCI	BCI	8.088.928	8.097.421
700176	FFAENSV-E241	12-09-2023	8	1,050	PH	BCI	BCI	10.192.821	10.221.361
700178	FAGRISU-E241	12-09-2023	8	1,050	PH	BCI	BCI	913.742	916.300
700180	FAGRISU-E241	07-09-2023	3	1,050	PH	BCI	BCI	255.582	255.850
700182	FFAELOM-E241	07-09-2023	3	1,050	PH	BCI	BCI	778.870	779.688
700184	FAGROSU-A241	07-09-2023	3	1,050	PH	BCI	BCI	2.750.772	2.753.660
700186	FCYTORO-A040	06-10-2023	32	1,050	PH	FMAS	FMAS	6.133.020	6.201.710
700188	GTATSA2-G200	24-11-2023	81	1,040	PH	BATT	BATT	5.961.112	6.128.500
700190	GTATSA2-G200	02-02-2024	151	1,040	PH	BATT	BATT	31.555.709	33.207.545
700192	GTATSA2-G200	05-01-2024	123	1,040	PH	BATT	BATT	26.250.671	27.370.000
700194	GTATSA2-G200	22-12-2023	109	1,040	PH	BATT	BATT	4.214.016	4.373.250
700196	GTATSA2-G200	26-01-2024	144	1,040	PH	BATT	BATT	5.018.216	5.268.725
700198	GTATSA2-G200	13-10-2023	39	1,040	PH	BATT	BATT	12.563.146	12.733.000
700200	GTATSA2-G200	23-02-2024	172	1,040	PH	BATT	BATT	4.155.237	4.403.000
700202	GTATSA2-G100	26-01-2024	144	1,040	PH	BATT	BATT	5.780.440	6.069.000
700204	GTATSA2-G201	24-05-2024	263	1,040	PH	BATT	BATT	5.774.564	6.301.050
700206	GTATSA2-G201	26-01-2024	144	1,040	PH	BATT	BATT	33.265.301	34.925.905
700208	GTATSA2-G101	01-12-2023	88	1,040	PH	BATT	BATT	30.580.088	31.512.985
700210	GTATSA2-G101	24-11-2023	81	1,040	PH	BATT	BATT	11.343.475	11.662.000
700212	GTATSA2-G101	29-12-2023	116	1,040	PH	BATT	BATT	33.229.941	34.566.228
700214	FAQUACH-E040	03-10-2023	29	1,050	PH	FMAS	FMAS	861.060	869.800
700216	FAQUACL-E040	03-10-2023	29	1,050	PH	FMAS	FMAS	12.650.148	12.778.547

700218	FEFIORD-E040	03-10-2023	29	1,050	PH	FMAS	FMAS	28.346.899	28.634.620
700220	FSMAULL-E040	03-10-2023	29	1,050	PH	FMAS	FMAS	40.413.324	40.823.519
700222	FMARSUR-E040	03-10-2023	29	1,050	PH	FMAS	FMAS	3.634.616	3.671.507
700224	FSRELON-E040	03-10-2023	29	1,050	PH	FMAS	FMAS	4.806.415	4.855.200
700226	FCPEUMO-E240	29-09-2023	25	1,050	PH	FMAS	FMAS	1.122.099	1.131.917
700228	FCPEUMO-E240	22-09-2023	18	1,050	PH	FMAS	FMAS	3.071.190	3.090.539
700230	GTATSA2-G200	01-12-2023	87	1,040	PM	BATT	BATT	105.713.923	108.902.255
700232	GTATSA2-G200	29-12-2023	115	1,040	PM	BATT	BATT	53.249.601	55.372.485
700234	GTATSA2-G100	29-12-2023	115	1,040	PM	BATT	BATT	68.820.573	71.564.220
700236	GTATSA2-G201	29-12-2023	115	1,040	PM	BATT	BATT	51.300.726	53.345.915
700238	GTATSA2-G201	24-11-2023	80	1,040	PM	BATT	BATT	67.221.183	69.085.450

(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.