



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

11 de septiembre de 2023

Año 18 - Número 4107

Resumen de Transacciones del 11 de septiembre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	92	1.710.070.988	0
Total	92	1.710.070.988	0

Transacciones del 11 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	25-09-2023	14	1,030	PH	BCI	BCI	38.726.853	38.913.000
700002	FAQUAMA-E241	14-09-2023	3	1,020	PH	BCI	BCI	2.494.913	2.497.458
700004	FSMAULL-E241	14-09-2023	3	1,020	PH	BCI	BCI	3.583.379	3.587.034
700006	FEFIORD-E241	14-09-2023	3	1,050	PH	BCI	BCI	3.995.804	4.000.000
700008	FSMAULL-E241	14-09-2023	3	1,000	PH	BCI	BCI	4.214.875	4.219.090
700010	FEFIORD-E241	14-09-2023	3	1,050	PH	BCI	BCI	4.529.144	4.533.900
700012	FAQUACL-E241	14-09-2023	3	1,000	PH	BCI	BCI	5.574.010	5.579.584
700014	FAQUACL-E241	14-09-2023	3	1,020	PH	BCI	BCI	8.564.642	8.573.378
700016	FAQUACL-E241	14-09-2023	3	1,050	PH	BCI	BCI	8.909.695	8.919.050
700018	FSMAULL-E241	14-09-2023	3	1,050	PH	BCI	BCI	36.127.658	36.165.592
700020	FEFIORD-E241	15-09-2023	4	1,000	PH	BCI	BCI	22.118.788	22.148.280
700022	FSMAULL-E241	21-09-2023	10	1,000	PH	BCI	BCI	31.930.733	32.037.169
700024	FASUPER-E041	03-10-2023	22	0,960	PH	BCI	BCI	446.219.652	449.361.038
700026	FEFIORD-E241	21-09-2023	10	1,050	PH	BCI	BCI	32.808.457	32.923.287
700028	FROCKWD-E221	06-10-2023	25	1,120	PH	LV	LV	36.500.979	36.841.655
700030	FAQUACL-E241	21-09-2023	10	0,970	PH	BCI	BCI	33.466.965	33.575.175
700032	FEFIORD-E241	21-09-2023	10	1,010	PH	BCI	BCI	36.009.492	36.130.724
700034	FAQUACL-E241	21-09-2023	10	0,980	PH	BCI	BCI	36.345.828	36.464.558
700036	FEFIORD-E241	21-09-2023	10	1,040	PH	BCI	BCI	37.322.110	37.451.493
700038	FAQUACL-E241	21-09-2023	10	0,960	PH	BCI	BCI	37.422.689	37.542.442
700040	FEFIORD-E241	21-09-2023	10	1,050	PH	BCI	BCI	37.595.385	37.726.969
700042	FSMAULL-E241	26-09-2023	15	1,050	PH	BCI	BCI	34.370.775	34.551.222
700044	FSMAULL-E241	26-09-2023	15	0,970	PH	BCI	BCI	47.888.518	48.120.777
700046	FEFIORD-E241	26-09-2023	15	0,980	PH	BCI	BCI	49.010.187	49.250.337
700048	FEFIORD-E241	28-09-2023	17	1,030	PH	BCI	BCI	46.516.584	46.788.086
700050	FEFIORD-E241	03-10-2023	22	1,010	PH	BCI	BCI	32.865.057	33.108.478
700052	FAQUACL-E041	05-10-2023	24	0,900	PH	BCI	BCI	37.951.366	38.224.616

700054	FEFIORD-E041	05-10-2023	24	1,010	PH	BCI	BCI	48.407.103	48.798.232
700056	GCONTF2-G201	26-09-2023	15	1,200	PH	CTP	CTP	4.783.658	4.812.360
700058	ATYPACK-F231	31-01-2024	142	1,200	PH	CTP	CTP	33.069.903	34.948.273
700060	ATYPACK-F131	02-02-2024	144	1,200	PH	CTP	CTP	16.315.201	17.254.957
700062	FFAENSV-E241	21-09-2023	10	1,040	PH	BCI	BCI	4.021.928	4.035.871
700064	FAGRISU-E241	21-09-2023	10	0,970	PH	BCI	BCI	4.224.330	4.237.989
700066	FSOPRAV-E241	21-09-2023	10	0,990	PH	BCI	BCI	714.024	716.380
700068	FFAELOM-E241	21-09-2023	10	1,040	PH	BCI	BCI	30.550.521	30.656.429
700070	FFAENSV-E241	21-09-2023	10	1,040	PH	BCI	BCI	14.244.666	14.294.048
700072	FCSUPER-E241	21-09-2023	10	1,040	PH	BCI	BCI	10.452.287	10.488.522
700074	FSOPRAV-E241	21-09-2023	10	1,040	PH	BCI	BCI	16.164.702	16.220.740
700076	FSOPRAV-E241	21-09-2023	10	1,010	PH	BCI	BCI	12.582.539	12.624.900
700078	FFAENSV-E241	21-09-2023	10	1,010	PH	BCI	BCI	2.203.838	2.211.258
700080	FFAENSV-E241	21-09-2023	10	1,010	PH	BCI	BCI	1.603.165	1.608.562
700082	FFAENSV-E241	21-09-2023	10	0,990	PH	BCI	BCI	33.750.938	33.862.316
700084	FALISUR-E241	21-09-2023	10	0,990	PH	BCI	BCI	17.275.459	17.332.468
700086	FCSUPER-E241	21-09-2023	10	0,990	PH	BCI	BCI	291.125	292.086
700088	FSOPRAV-E241	21-09-2023	10	0,990	PH	BCI	BCI	4.036.193	4.049.512
700090	FFAENSV-E241	21-09-2023	10	1,050	PH	BCI	BCI	14.633.990	14.685.209
700092	FFAENSV-E241	21-09-2023	10	1,050	PH	BCI	BCI	3.535.946	3.548.322
700094	FFAENSV-E241	21-09-2023	10	1,050	PH	BCI	BCI	319.717	320.836
700096	FFAELOM-E241	21-09-2023	10	1,050	PH	BCI	BCI	10.118.823	10.154.239
700098	FFAELOM-E241	21-09-2023	10	1,050	PH	BCI	BCI	602.886	604.996
700100	FALISUR-E241	21-09-2023	10	1,050	PH	BCI	BCI	1.002.659	1.006.168
700102	FALISUR-E241	21-09-2023	10	1,050	PH	BCI	BCI	377.776	379.098
700104	FALISUR-E241	21-09-2023	10	1,050	PH	BCI	BCI	4.684.112	4.700.506
700106	FALISUR-E241	21-09-2023	10	1,050	PH	BCI	BCI	3.921.604	3.935.330
700108	FAGRISU-E241	21-09-2023	10	1,050	PH	BCI	BCI	509.915	511.700
700110	FAGRISU-E241	21-09-2023	10	1,050	PH	BCI	BCI	11.053.651	11.092.339
700112	FAGRISU-E241	21-09-2023	10	1,050	PH	BCI	BCI	9.914.020	9.948.719
700114	FAGRISU-E241	21-09-2023	10	1,050	PH	BCI	BCI	12.011.351	12.053.391
700116	FAGRISU-E241	21-09-2023	10	1,050	PH	BCI	BCI	377.532	378.853
700118	FSOPRAV-E241	21-09-2023	10	1,050	PH	BCI	BCI	2.081.879	2.089.166
700120	FSOPRAV-E241	21-09-2023	10	1,050	PH	BCI	BCI	2.133.343	2.140.810
700122	FCSUPER-E241	21-09-2023	10	1,050	PH	BCI	BCI	5.209.869	5.228.104
700124	FCMP-E141	04-10-2023	23	1,010	PH	BCI	BCI	17.844.710	17.982.888
700126	FCENCOS-E221	28-11-2023	78	1,000	PH	CTP	CTP	2.541.806	2.607.893
700128	FCENCOS-E221	29-11-2023	79	1,000	PH	CTP	CTP	318.148	326.526
700130	FCENCOS-E221	28-11-2023	78	1,000	PH	CTP	CTP	774.564	794.703
700132	FCENCOS-E221	29-11-2023	79	1,000	PH	CTP	CTP	708.008	726.652
700134	FCENCOS-E221	28-11-2023	78	1,000	PH	CTP	CTP	530.135	543.918

700136	FCENCOS-E221	28-11-2023	78	1,000	PH	CTP	CTP	1.784.353	1.830.746
700138	FAGRISU-E041	26-09-2023	15	1,000	PH	CTP	BCI	9.132.250	9.177.911
700140	FAGRISU-E041	05-10-2023	24	1,000	PH	CTP	BCI	17.258.057	17.396.121
700142	FCENCOS-E221	28-11-2023	78	1,000	PH	CTP	CTP	1.434.409	1.471.704
700144	FAGRISU-E041	06-10-2023	25	1,000	PH	CTP	BCI	6.186.599	6.238.154
700146	FAGRISU-E041	10-10-2023	29	1,000	PH	CTP	BCI	8.780.621	8.865.500
700148	FAGRISU-E241	02-10-2023	21	1,000	PH	CTP	BCI	36.129.018	36.381.921
700150	FAGRISU-E241	03-10-2023	22	1,000	PH	CTP	BCI	1.221.218	1.230.174
700152	FALISUR-E040	11-10-2023	30	1,000	PH	CTP	BCI	2.762.261	2.789.884
700154	FAQUACL-E040	03-10-2023	22	1,000	PH	CTP	BCI	4.980.492	5.017.016
700156	FFAELOM-E041	05-10-2023	24	1,000	PH	CTP	BCI	3.966.667	3.998.400
700158	FFAELOM-E241	03-10-2023	22	1,000	PH	CTP	BCI	4.474.071	4.506.881
700160	FFAENSV-E041	11-10-2023	30	1,000	PH	CTP	BCI	3.343.782	3.377.220
700162	FFAELOM-E241	21-09-2023	10	0,990	PH	BCI	BCI	12.031.795	12.071.500
700164	FCPEUMO-E140	13-10-2023	32	1,000	PH	FMAS	FMAS	100.926	102.003
700166	FCYTORO-A140	13-10-2023	32	1,000	PH	FMAS	FMAS	966.683	976.994
700168	FCYTORO-A140	13-10-2023	32	1,000	PH	FMAS	FMAS	8.422.832	8.512.676
700170	FCYTORO-A140	06-10-2023	25	1,000	PH	FMAS	FMAS	727.780	733.845
700172	FAQUACL-E040	11-10-2023	30	1,000	PH	FMAS	FMAS	22.839.752	23.068.150
700174	FEFIORD-E040	11-10-2023	30	1,000	PH	FMAS	FMAS	11.458.684	11.573.271
700176	FSMAULL-E040	11-10-2023	30	1,000	PH	FMAS	FMAS	4.924.950	4.974.200
700178	FAQUAIN-E240	03-10-2023	22	1,000	PH	FMAS	FMAS	10.206.750	10.281.600
700180	FCYTORO-A240	06-10-2023	25	1,000	PH	FMAS	FMAS	22.181.207	22.366.050
700182	FEFIORD-E240	03-10-2023	22	1,000	PH	FMAS	FMAS	1.793.269	1.806.420

(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.