



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

20 de septiembre de 2023

Año 18 - Número 4112

Resumen de Transacciones del 20 de septiembre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	86	9.576.939.376	0
Total	86	9.576.939.376	0

Transacciones del 20 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	FCODELC-H221	11-10-2023	21	0,842	PH	LV	STDR	257.218.344	258.734.389
700002	FCODELC-H221	05-10-2023	15	0,844	PH	LV	STDR	1.968.556.648	1.976.863.957
700004	FCODELC-H221	05-10-2023	15	0,844	PH	LV	STDR	2.302.152.324	2.311.867.407
700006	FSGORDA-E221	01-12-2023	72	0,980	PH	LV	LV	1.611.460.189	1.649.361.733
700008	FSGORDA-E221	10-11-2023	51	0,980	PH	LV	LV	1.904.451.685	1.936.179.850
700010	BSMXPOR-E221	31-10-2023	41	0,680	PH	BCI	BCI	127.507.626	144.942
700012	BSMXPOR-E221	24-10-2023	34	0,680	PH	BCI	BCI	238.389.037	270.559
700014	FSOPRAV-E241	28-09-2023	8	0,990	PH	BCI	BCI	7.495.678	7.515.467
700016	FCSUPER-E241	28-09-2023	8	0,990	PH	BCI	BCI	15.522.358	15.563.337
700018	FFAELOM-E241	28-09-2023	8	0,990	PH	BCI	BCI	29.978.682	30.057.826
700020	FFAELOM-E241	28-09-2023	8	0,990	PH	BCI	BCI	11.215.716	11.245.325
700022	FCSUPER-E241	28-09-2023	8	0,990	PH	BCI	BCI	761.169	763.178
700024	FFAELOM-E241	28-09-2023	8	1,020	PH	BCI	BCI	1.144.286	1.147.398
700026	FSOPRAV-E241	28-09-2023	8	1,020	PH	BCI	BCI	7.524.165	7.544.631
700028	FAGRISU-E241	28-09-2023	8	1,020	PH	BCI	BCI	6.529.621	6.547.382
700030	FFAELOM-E241	28-09-2023	8	1,020	PH	BCI	BCI	4.460.944	4.473.078
700032	FAGRISU-E241	28-09-2023	8	1,020	PH	BCI	BCI	3.613.721	3.623.550
700034	FAGRISU-E241	26-09-2023	6	1,020	PH	BCI	BCI	21.754.933	21.799.313
700036	FALISUR-E241	28-09-2023	8	1,020	PH	BCI	BCI	4.598.504	4.611.012
700038	FCSUPER-E241	26-09-2023	6	1,020	PH	BCI	BCI	208.589	209.015
700040	FSOPRAV-E241	26-09-2023	6	1,020	PH	BCI	BCI	4.789.748	4.799.519
700042	FMOWI-E241	25-09-2023	5	1,010	PH	BCI	BCI	6.409.245	6.420.034
700044	FMOWI-E241	25-09-2023	5	0,940	PH	BCI	BCI	30.059.906	30.107.000
700046	FMOWI-E241	02-10-2023	12	0,990	PH	BCI	BCI	4.681.959	4.700.500
700048	FMOWI-E241	02-10-2023	12	1,010	PH	BCI	BCI	6.815.477	6.843.012
700050	FMOWI-E241	02-10-2023	12	1,050	PH	BCI	BCI	7.187.903	7.218.092
700052	FMOWI-E241	02-10-2023	12	0,930	PH	BCI	BCI	26.659.269	26.758.441

700054	FMOWI-E241	02-10-2023	12	1,050	PH	BCI	BCI	44.886.514	45.075.037
700056	FMOWI-E241	16-10-2023	26	1,000	PH	BCI	BCI	134.972	136.142
700058	FMOWI-E241	16-10-2023	26	1,050	PH	BCI	BCI	8.106.233	8.180.000
700060	FMOWI-E241	16-10-2023	26	1,000	PH	BCI	BCI	11.844.944	11.947.600
700062	FALISUR-E241	28-09-2023	8	0,990	PH	BCI	BCI	61.884.491	62.047.866
700064	FCMP-E241	06-10-2023	16	1,010	PH	BCI	BCI	21.204.971	21.319.195
700066	ACOPVAL-A231	07-11-2023	48	1,150	PH	CTP	CTP	18.972.607	19.321.703
700068	ACOPVAL-A231	07-11-2023	48	1,150	PH	CTP	CTP	18.154.654	18.488.700
700070	FMOWI-E241	25-09-2023	5	1,020	PH	BCI	BCI	57.914.046	58.012.500
700072	FMOWI-E241	02-10-2023	12	1,010	PH	BCI	BCI	83.056.479	83.392.027
700074	FMOWI-E241	02-10-2023	12	0,940	PH	BCI	BCI	127.667.789	128.147.820
700076	FAGROSU-A041	16-10-2023	26	1,000	PH	CTP	CTP	9.571.610	9.654.564
700078	FAGROSU-A041	17-10-2023	27	1,000	PH	CTP	CTP	7.256.995	7.322.308
700080	FEFIORD-E241	11-10-2023	21	1,000	PH	CTP	CTP	1.162.032	1.170.166
700082	FEFIORD-E041	13-10-2023	23	1,000	PH	CTP	CTP	4.412.803	4.446.634
700084	FSRELON-E040	16-10-2023	26	1,000	PH	FMAS	FMAS	9.765.686	9.850.322
700086	FSOPRAV-E040	13-10-2023	23	1,000	PH	FMAS	FMAS	238.079	239.904
700088	FSOPRAV-E241	11-10-2023	21	1,000	PH	FMAS	FMAS	1.293.992	1.303.050
700090	FSOPRAV-E241	04-10-2023	14	1,000	PH	FMAS	FMAS	2.668.368	2.680.820
700092	FSOPRAV-E241	06-10-2023	16	1,000	PH	FMAS	FMAS	1.237.423	1.244.023
700094	FEFIORD-E240	11-10-2023	21	1,000	PH	FMAS	FMAS	38.693.924	38.964.781
700096	FEFIORD-E240	11-10-2023	21	1,000	PH	FMAS	FMAS	42.029.585	42.323.792
700098	FAQUACH-E041	13-10-2023	23	1,000	PH	CTP	CTP	8.148.528	8.211.000
700100	FAQUAMA-E240	03-10-2023	13	1,000	PH	FMAS	FMAS	23.104.879	23.205.000
700102	FEFIORD-E041	13-10-2023	23	1,000	PH	CTP	CTP	6.731.393	6.783.000
700104	FAGRISU-E041	16-10-2023	26	1,000	PH	CTP	CTP	4.719.101	4.760.000
700106	FAGRISU-E041	17-10-2023	27	1,000	PH	CTP	CTP	2.847.183	2.872.808
700108	FMARSUR-E241	26-09-2023	6	1,050	PH	BCI	BCI	1.407.413	1.410.369
700110	FSRELON-E241	26-09-2023	6	1,050	PH	BCI	BCI	2.118.518	2.122.967
700112	FSMAULL-E241	26-09-2023	6	1,050	PH	BCI	BCI	3.526.597	3.534.003
700114	FEFIORD-E241	26-09-2023	6	1,040	PH	BCI	BCI	5.011.376	5.021.800
700116	FEFIORD-E041	16-10-2023	26	1,000	PH	CTP	CTP	1.818.096	1.833.853
700118	FAQUAMA-E241	26-09-2023	6	0,940	PH	BCI	BCI	6.303.543	6.315.394
700120	FAQUACL-E241	26-09-2023	6	1,000	PH	BCI	BCI	8.494.406	8.511.395
700122	FSMAULL-E241	26-09-2023	6	1,050	PH	BCI	BCI	11.001.016	11.024.118
700124	FSMAULL-E241	26-09-2023	6	0,980	PH	BCI	BCI	11.147.936	11.169.786
700126	FAGRISU-E241	10-10-2023	20	1,000	PH	CTP	CTP	1.063.907	1.071.000
700128	FAQUACL-E241	26-09-2023	6	0,940	PH	BCI	BCI	12.586.187	12.609.849
700130	FAQUACL-E241	26-09-2023	6	1,050	PH	BCI	BCI	16.501.524	16.536.177
700132	FEFIORD-E241	26-09-2023	6	1,050	PH	BCI	BCI	21.288.245	21.332.950
700134	FAGRISU-E041	12-10-2023	22	1,000	PH	CTP	CTP	1.242.307	1.251.417

700136	FAQUACL-E241	26-09-2023	6	0,930	PH	BCI	BCI	23.373.376	23.416.850
700138	FAQUACL-E241	26-09-2023	6	0,940	PH	BCI	BCI	24.391.109	24.436.964
700140	FAQUACL-E241	26-09-2023	6	1,030	PH	BCI	BCI	28.501.287	28.560.000
700142	FEFIORD-E241	26-09-2023	6	0,940	PH	BCI	BCI	29.459.420	29.514.804
700144	FAGRISU-E041	16-10-2023	26	1,000	PH	CTP	CTP	7.892.665	7.961.068
700146	GCONTF2-G200	10-10-2023	20	1,200	PH	CTP	CTP	7.106.944	7.163.800
700148	FEFIORD-E041	17-10-2023	27	1,000	PH	CTP	CTP	7.120.658	7.184.744
700150	FEFIORD-E041	16-10-2023	26	1,000	PH	CTP	CTP	3.015.573	3.041.708
700152	FAQUACL-E041	16-10-2023	26	1,000	PH	CTP	CTP	9.105.934	9.184.852
700154	FEFIORD-E241	11-10-2023	21	1,000	PH	CTP	CTP	6.972.195	7.021.000
700156	FEFIORD-E041	13-10-2023	23	1,000	PH	CTP	BCI	6.967.582	7.021.000
700158	FEFIORD-E041	16-10-2023	26	1,000	PH	CTP	BCI	2.790.673	2.814.859
700160	FEFIORD-E241	03-10-2023	13	1,000	PH	CTP	BCI	26.048.041	26.160.916
700162	FEFIORD-E041	17-10-2023	27	1,000	PH	CTP	BCI	4.222.200	4.260.200
700164	FSOPRAV-E241	11-10-2023	21	1,000	PH	CTP	BCI	27.030.868	27.220.084
700166	FSOPRAV-E041	17-10-2023	27	1,000	PH	CTP	BCI	10.927.823	11.026.173
700168	FAQUACL-E041	13-10-2023	23	1,000	PH	CTP	BCI	15.116.110	15.232.000
700170	FEFIORD-E040	17-10-2023	27	1,000	PH	CTP	CTP	4.528.840	4.569.600

(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.