



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

25 de septiembre de 2023

Año 18 - Número 4115

Resumen de Transacciones del 25 de septiembre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	93	1.270.448.728	0
Total	93	1.270.448.728	0

Transacciones del 25 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	02-10-2023	7	1,050	PH	BCI	BCI	15.432.191	15.470.000
700002	FMOWI-E241	02-10-2023	7	1,000	PH	BCI	BCI	20.968.280	21.017.206
700004	FMOWI-E241	02-10-2023	7	1,020	PH	BCI	BCI	26.233.649	26.296.085
700006	FMOWI-E241	02-10-2023	7	1,010	PH	BCI	BCI	26.672.207	26.735.065
700008	FEFIORD-E241	28-09-2023	3	1,050	PH	BCI	BCI	449.300	449.772
700010	FEFIORD-E241	28-09-2023	3	1,040	PH	BCI	BCI	688.294	689.010
700012	FAQUACL-E241	28-09-2023	3	1,040	PH	BCI	BCI	1.344.978	1.346.377
700014	FAQUACL-E241	28-09-2023	3	1,040	PH	BCI	BCI	1.426.516	1.428.000
700016	FAQUACL-E241	28-09-2023	3	1,030	PH	BCI	BCI	1.640.510	1.642.200
700018	FSRELON-E241	28-09-2023	3	1,050	PH	BCI	BCI	1.952.180	1.954.230
700020	FEFIORD-E241	28-09-2023	3	1,040	PH	BCI	BCI	2.187.325	2.189.600
700022	FEFIORD-E241	28-09-2023	3	1,030	PH	BCI	BCI	4.101.276	4.105.500
700024	FAQUACL-E241	28-09-2023	3	1,050	PH	BCI	BCI	4.329.975	4.334.521
700026	FEFIORD-E241	28-09-2023	3	0,990	PH	BCI	BCI	6.747.760	6.754.440
700028	FAQUACL-E241	28-09-2023	3	0,940	PH	BCI	BCI	14.745.603	14.759.464
700030	FAQUACL-E241	28-09-2023	3	1,030	PH	BCI	BCI	21.985.164	22.007.809
700032	FAQUACH-E241	03-10-2023	8	1,050	PH	BCI	BCI	25.632.230	25.704.000
700034	FEFIORD-E241	03-10-2023	8	1,040	PH	BCI	BCI	27.463.831	27.539.997
700036	FEFIORD-E241	03-10-2023	8	0,990	PH	BCI	BCI	28.911.761	28.988.088
700038	FAQUAMA-E241	03-10-2023	8	1,000	PH	BCI	BCI	29.575.931	29.654.800
700040	FAQUAMA-E241	03-10-2023	8	1,010	PH	BCI	BCI	29.756.488	29.836.632
700042	FAQUACL-E241	03-10-2023	8	1,040	PH	BCI	BCI	30.439.082	30.523.500
700044	FAQUAIN-E241	03-10-2023	8	0,980	PH	BCI	BCI	41.066.679	41.174.000
700046	FCMP-E241	27-09-2023	2	1,010	PH	BCI	BCI	14.703.094	14.712.994
700048	FASUPER-E241	28-09-2023	3	0,980	PH	BCI	BCI	32.125.467	32.156.950
700050	FAGRISU-E241	03-10-2023	8	0,970	PH	BCI	BCI	1.778.268	1.782.868
700052	FFAENSV-E241	28-09-2023	3	0,990	PH	BCI	BCI	23.867.728	23.891.357

700054	FAGROSU-A241	28-09-2023	3	0,990	PH	BCI	BCI	2.147.075	2.149.201
700056	FFAENSV-E241	26-09-2023	1	0,940	PH	BCI	BCI	838.723	838.986
700058	FFAENSV-E241	28-09-2023	3	0,940	PH	BCI	BCI	1.662.058	1.663.620
700060	FASUPER-E241	28-09-2023	3	1,010	PH	BCI	BCI	3.328.638	3.332.000
700062	FASUPER-E241	28-09-2023	3	1,010	PH	BCI	BCI	17.070.029	17.087.270
700064	FASUPER-E241	03-10-2023	8	1,010	PH	BCI	BCI	14.835.044	14.875.000
700066	FAGROSU-A241	28-09-2023	3	1,010	PH	BCI	BCI	3.637.131	3.640.805
700068	FAGROSU-A241	03-10-2023	8	1,010	PH	BCI	BCI	277.167	277.914
700070	FFAELOM-E241	03-10-2023	8	1,010	PH	BCI	BCI	40.211.731	40.320.035
700072	FFAELOM-E241	03-10-2023	8	1,010	PH	BCI	BCI	4.036.651	4.047.523
700074	FFAELOM-E241	03-10-2023	8	1,010	PH	BCI	BCI	5.393.706	5.408.233
700076	FFAELOM-E241	03-10-2023	8	1,010	PH	BCI	BCI	15.873.735	15.916.488
700078	FAGRISU-E241	03-10-2023	8	1,010	PH	BCI	BCI	4.826.051	4.839.049
700080	FAGRISU-E241	03-10-2023	8	1,010	PH	BCI	BCI	44.030.112	44.148.700
700082	FAGRISU-E241	03-10-2023	8	1,010	PH	BCI	BCI	10.770.109	10.799.116
700084	FAGRISU-E241	03-10-2023	8	1,010	PH	BCI	BCI	2.241.260	2.247.296
700086	FAGRISU-E241	28-09-2023	3	1,010	PH	BCI	BCI	22.289.987	22.312.500
700088	FCSUPER-E241	03-10-2023	8	1,010	PH	BCI	BCI	7.327.368	7.347.103
700090	FALISUR-E241	03-10-2023	8	1,010	PH	BCI	BCI	4.212.380	4.223.725
700092	FALISUR-E241	03-10-2023	8	1,010	PH	BCI	BCI	4.794.994	4.807.909
700094	FALISUR-E241	03-10-2023	8	1,010	PH	BCI	BCI	6.551.156	6.568.800
700096	FSOPRAV-E241	03-10-2023	8	1,010	PH	BCI	BCI	9.727.039	9.753.237
700098	FSOPRAV-E241	03-10-2023	8	1,010	PH	BCI	BCI	742.880	744.881
700100	FSOPRAV-E241	03-10-2023	8	1,010	PH	BCI	BCI	42.711.278	42.826.314
700102	FFAENSV-E241	03-10-2023	8	1,010	PH	BCI	BCI	2.266.731	2.272.836
700104	FFAENSV-E241	03-10-2023	8	1,010	PH	BCI	BCI	27.536.429	27.610.594
700106	ACOPVAL-A231	07-11-2023	43	1,150	PH	CTP	CTP	26.831.567	27.273.841
700108	FCENCOS-E221	26-10-2023	31	1,000	PH	CTP	CTP	5.095.640	5.148.295
700110	ACOPVAL-A231	07-11-2023	43	1,150	PH	CTP	CTP	30.218.318	30.716.417
700112	FAARAUC-E201	16-10-2023	21	1,000	PH	CTP	CTP	9.581.008	9.648.075
700114	FAARAUC-E201	16-10-2023	21	1,000	PH	CTP	CTP	23.941.738	24.109.330
700116	FSALMCA-D201	11-10-2023	16	1,000	PH	CTP	CTP	14.840.285	14.919.433
700118	FSALMCA-D201	11-10-2023	16	1,000	PH	CTP	CTP	17.314.191	17.406.533
700120	FAARAUC-E201	16-10-2023	21	1,000	PH	CTP	CTP	17.730.118	17.854.229
700122	ACOPVAL-A231	07-11-2023	43	1,150	PH	CTP	CTP	26.828.523	27.270.746
700124	ACOPVAL-A231	07-11-2023	43	1,150	PH	CTP	CTP	62.068.177	63.091.267
700126	FEFIORD-E241	29-09-2023	4	1,000	PH	CTP	CTP	2.198.569	2.201.500
700128	FAGRISU-E241	06-10-2023	11	1,000	PH	CTP	CTP	4.687.187	4.704.373
700130	FALISUR-E241	10-10-2023	15	1,000	PH	CTP	CTP	710.448	714.000
700132	FALISUR-E241	16-10-2023	21	1,000	PH	CTP	CTP	765.760	771.120
700134	FAGRISU-E041	24-10-2023	29	1,000	PH	CTP	CTP	1.155.035	1.166.200

700136	FALISUR-E241	16-10-2023	21	1,000	PH	CTP	CTP	738.580	743.750
700138	FAGROSU-A041	23-10-2023	28	1,000	PH	CTP	BCI	4.479.565	4.521.374
700140	FAGROSU-A241	11-10-2023	16	1,000	PH	CTP	BCI	2.568.333	2.582.031
700142	FALISUR-E041	23-10-2023	28	1,000	PH	CTP	BCI	1.797.969	1.814.750
700144	FFAELOM-E241	11-10-2023	16	1,000	PH	CTP	BCI	3.872.674	3.893.328
700146	FAQUACH-E040	13-10-2023	18	1,000	PH	FMAS	FMAS	11.710.736	11.781.000
700148	FSRELON-E041	24-10-2023	29	1,000	PH	CTP	BCI	2.476.253	2.500.190
700150	FEFIORD-E040	13-10-2023	18	1,000	PH	FMAS	FMAS	46.842.942	47.124.000
700152	FFAENSV-E041	20-10-2023	25	1,000	PH	CTP	BCI	5.258.636	5.302.458
700154	FASUPER-E240	11-10-2023	16	1,000	PH	FMAS	FMAS	27.459.423	27.605.873
700156	FFAENSV-E041	23-10-2023	28	1,000	PH	CTP	BCI	1.947.124	1.965.297
700158	FASUPER-E240	17-10-2023	22	1,000	PH	FMAS	FMAS	16.858.267	16.981.894
700160	FAGRISU-E241	11-10-2023	16	1,000	PH	CTP	BCI	1.750.104	1.759.438
700162	FEFIORD-E041	23-10-2023	28	1,000	PH	CTP	BCI	1.994.861	2.013.480
700164	FEFIORD-E041	24-10-2023	29	1,000	PH	CTP	BCI	1.452.044	1.466.080
700166	FAGRISU-E041	24-10-2023	29	1,000	PH	CTP	BCI	13.687.161	13.819.470
700168	FCYTORO-A140	30-10-2023	35	0,980	PH	FMAS	FMAS	8.147.831	8.240.988
700170	FEFIORD-E040	24-10-2023	29	0,980	PH	FMAS	FMAS	1.371.802	1.384.798
700172	FEFIORD-E040	20-10-2023	25	0,980	PH	FMAS	FMAS	1.134.326	1.143.590
700174	FAQUAMA-E040	24-10-2023	29	0,980	PH	FMAS	FMAS	15.159.786	15.303.400
700176	FAQUAMA-E040	20-10-2023	25	0,980	PH	FMAS	FMAS	32.310.874	32.574.746
700178	FAARAUC-E200	16-10-2023	21	1,000	PH	CTP	CTP	19.328.560	19.463.860
700180	FEASYRE-E220	18-10-2023	23	1,000	PH	CTP	CTP	14.379.506	14.489.749
700182	FAQUAIN-E241	29-09-2023	4	1,000	PH	CTP	CTP	2.198.569	2.201.500
700184	FEFIORD-E200	12-10-2023	17	1,000	PH	CTP	CTP	51.991.009	52.285.625

(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.