



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

26 de septiembre de 2023

Año 18 - Número 4116

Resumen de Transacciones del 26 de septiembre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	75	958.645.336	0
Total	75	958.645.336	0

Transacciones del 26 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	FSMAULL-E041	17-10-2023	21	1,000	PH	CTP	CTP	2.779.027	2.798.480
700002	FSMAULL-E041	24-10-2023	28	1,000	PH	CTP	CTP	3.413.229	3.445.086
700004	FAQUACH-E041	24-10-2023	28	1,000	PH	CTP	CTP	3.413.229	3.445.086
700006	FEFIORD-E041	23-10-2023	27	1,000	PH	CTP	CTP	9.602.241	9.688.661
700008	GCAPEX2-G001	16-10-2023	20	1,100	PH	CECB	CECB	5.693.250	5.735.000
700010	FAGUCCU-E221	13-10-2023	17	1,000	PH	CTP	CTP	2.361.780	2.375.163
700012	GCAPEX2-G001	03-11-2023	38	1,100	PH	CECB	CECB	4.604.547	4.668.704
700014	GCAPEX2-G001	10-10-2023	14	1,100	PH	CECB	CECB	41.777.064	41.991.520
700016	GCAPEX2-G001	11-10-2023	15	1,100	PH	CECB	CECB	26.628.543	26.775.000
700018	GCAPEX2-G001	25-10-2023	29	1,100	PH	CECB	CECB	18.040.321	18.232.150
700020	GCAPEX2-G001	30-10-2023	34	1,100	PH	CECB	CECB	12.097.169	12.247.980
700022	GCAPEX2-G001	09-11-2023	44	1,100	PH	CECB	CECB	14.761.842	15.000.000
700024	GCAPEX2-G001	10-11-2023	45	1,100	PH	CECB	CECB	15.065.529	15.314.110
700026	ASAES-A201	13-10-2023	17	1,000	PH	CTP	CTP	240.114	241.475
700028	GCAPEX2-G001	18-12-2023	83	1,100	PH	CECB	CECB	4.297.558	4.428.347
700030	GCAPEX2-G001	21-12-2023	86	1,100	PH	CECB	CECB	36.530.365	37.682.289
700032	GCAPEX2-G001	22-12-2023	87	1,100	PH	CECB	CECB	9.336.774	9.634.617
700034	GCAPEX2-G201	16-10-2023	20	1,100	PH	CECB	CECB	7.277.035	7.330.400
700036	GCAPEX2-G201	16-10-2023	20	1,100	PH	CECB	CECB	8.307.205	8.368.124
700038	GCAPEX2-G201	24-10-2023	28	1,100	PH	CECB	CECB	3.928.214	3.968.544
700040	GCAPEX2-G201	03-11-2023	38	1,100	PH	CECB	CECB	12.077.494	12.245.774
700042	GCAPEX2-G201	20-10-2023	24	1,100	PH	CECB	CECB	4.269.042	4.306.610
700044	FAARAUC-E201	16-10-2023	20	1,000	PH	CTP	CTP	10.466.827	10.536.606
700046	GCAPEX2-G201	26-10-2023	30	1,100	PH	CECB	CECB	4.355.094	4.403.000
700048	GCAPEX2-G201	06-11-2023	41	1,100	PH	CECB	CECB	4.355.768	4.421.250
700050	GCAPEX2-G201	13-11-2023	48	1,100	PH	CECB	CECB	4.375.263	4.452.268
700052	GCAPEX2-G201	13-11-2023	48	1,100	PH	CECB	CECB	4.147.372	4.220.366

700054	GCAPEX2-G201	13-11-2023	48	1,100	PH	CECB	CECB	3.763.071	3.829.301
700056	GCAPEX2-G201	13-11-2023	48	1,100	PH	CECB	CECB	4.344.782	4.421.250
700058	GCAPEX2-G201	14-11-2023	49	1,100	PH	CECB	CECB	4.242.076	4.318.292
700060	GCAPEX2-G201	15-11-2023	50	1,100	PH	CECB	CECB	4.073.755	4.148.441
700062	GCAPEX2-G201	27-11-2023	62	1,100	PH	CECB	CECB	3.897.097	3.985.691
700064	AFALARE-E201	11-10-2023	15	1,000	PH	CTP	CTP	630.044	633.194
700066	GCAPEX2-G041	24-10-2023	28	1,100	PH	CECB	CECB	11.550.554	11.669.140
700068	GCAPEX2-G101	25-10-2023	29	1,100	PH	CECB	CECB	9.973.179	10.079.227
700070	GCAPEX2-G101	06-11-2023	41	1,100	PH	CECB	CECB	4.044.695	4.105.500
700072	GCAPEX2-G101	06-11-2023	41	1,100	PH	CECB	CECB	4.893.407	4.966.971
700074	GCAPEX2-G101	23-11-2023	58	1,100	PH	CECB	CECB	14.961.420	15.279.600
700076	FFALARE-E201	12-10-2023	16	1,000	PH	CTP	CTP	1.075.363	1.081.098
700078	AZUBLIN-E201	23-10-2023	27	1,000	PH	CTP	CTP	478.104	482.407
700080	FAGRISU-E040	26-10-2023	30	1,000	PH	CTP	CTP	4.835.560	4.883.916
700082	ACINGEV-E201	31-10-2023	35	1,000	PH	CTP	CTP	907.432	918.019
700084	ASODIMA-A201	16-10-2023	20	1,000	PH	CTP	CTP	1.618.375	1.629.164
700086	FSOPRAV-E041	24-10-2023	28	1,000	PH	CTP	CTP	1.354.383	1.367.024
700088	FEFIORD-E041	23-10-2023	27	1,000	PH	CTP	CTP	23.685.756	23.898.928
700090	FASUPER-E041	24-10-2023	28	1,000	PH	CTP	CTP	4.898.729	4.944.450
700092	GCAPEX2-G001	19-12-2023	84	1,100	PH	CECB	CECB	160.474.012	165.416.612
700094	GCAPEX2-G101	20-10-2023	24	1,100	PH	CECB	CECB	107.624.998	108.572.098
700096	FSMAULL-E241	12-10-2023	16	1,000	PH	CTP	CTP	1.893.899	1.904.000
700098	GCAPEX2-G201	10-10-2023	14	1,100	PH	CECB	CECB	159.720.808	160.540.708
700100	FEFIORD-E041	24-10-2023	28	1,000	PH	CTP	CTP	14.395.078	14.529.432
700102	FSOPRAV-E041	24-10-2023	28	1,000	PH	CTP	CTP	7.322.639	7.390.984
700104	FAGRISU-E241	03-10-2023	7	1,000	PH	CTP	CTP	3.039.022	3.046.113
700106	FAGRISU-E241	11-10-2023	15	1,000	PH	CTP	CTP	965.648	970.476
700108	FAGRISU-E041	24-10-2023	28	1,000	PH	CTP	CTP	905.469	913.920
700110	FSOPRAV-E041	24-10-2023	28	1,000	PH	CTP	CTP	3.421.542	3.453.476
700118	FAGRISU-E041	24-10-2023	28	1,000	PH	CTP	CTP	12.314.614	12.429.550
700120	GCONTF2-G201	20-11-2023	55	1,200	PH	CTP	CTP	3.563.014	3.641.400
700122	FAGRISU-E241	11-10-2023	15	1,000	PH	CTP	BCI	10.024.818	10.074.942
700124	FASUPER-E041	23-10-2023	27	1,000	PH	CTP	BCI	21.759.663	21.955.500
700126	FEFIORD-E041	24-10-2023	28	1,000	PH	CTP	BCI	3.420.482	3.452.407
700128	FSOPRAV-E041	24-10-2023	28	1,000	PH	CTP	BCI	12.925.208	13.045.843
700130	FSRELON-E040	26-10-2023	30	0,980	PH	FMAS	FMAS	650.250	656.622
700132	FSRELON-E040	24-10-2023	28	0,980	PH	FMAS	FMAS	1.031.765	1.041.202
700134	FEFIORD-E040	25-10-2023	29	0,980	PH	FMAS	FMAS	2.334.374	2.356.488
700136	FEFIORD-E040	24-10-2023	28	0,980	PH	FMAS	FMAS	112.261	113.288
700138	FCYTORO-A240	20-10-2023	24	0,980	PH	FMAS	FMAS	8.554.550	8.621.618
700140	FCPEUMO-E240	20-10-2023	24	0,980	PH	FMAS	FMAS	3.516.683	3.544.254

700142	FAGRISU-E041	13-10-2023	17	1,000	PH	CTP	CTP	22.232.442	22.358.426
700144	FAGRISU-E241	13-10-2023	17	1,000	PH	CTP	CTP	1.779.320	1.789.403
700146	FEFIORD-E040	26-10-2023	30	1,000	PH	FMAS	FMAS	7.312.255	7.385.378
700148	FSOPRAV-E040	25-10-2023	29	1,000	PH	FMAS	FMAS	3.854.094	3.891.350
700150	FSOPRAV-E040	24-10-2023	28	1,000	PH	FMAS	FMAS	2.104.284	2.123.924
700152	FFALARE-E201	16-10-2023	20	1,000	PH	CTP	CTP	1.303.482	1.312.172
700154	AFALARE-E201	16-10-2023	20	1,000	PH	CTP	CTP	658.984	663.377

(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.