



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

27 de septiembre de 2023

Año 18 - Número 4117

Resumen de Transacciones del 27 de septiembre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	90	3.155.971.756	0
Total	90	3.155.971.756	0

Transacciones del 27 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	GCAPEX2-G201	10-10-2023	13	0,980	PH	CECB	CECB	70.274.729	70.573.162
700002	GCAPEX2-G201	16-10-2023	19	0,980	PH	CECB	CECB	16.058.568	16.158.238
700004	GCAPEX2-G201	19-10-2023	22	0,980	PH	CECB	CECB	18.141.631	18.272.009
700006	GCAPEX2-G201	14-11-2023	48	0,980	PH	CECB	CECB	59.607.578	60.542.225
700008	GCAPEX2-G101	30-11-2023	64	0,980	PH	CECB	CECB	19.227.758	19.629.746
700010	FSMAULL-E241	03-10-2023	6	1,030	PH	BCI	BCI	1.139.082	1.141.429
700012	FAQUACL-E241	03-10-2023	6	1,020	PH	BCI	BCI	1.139.105	1.141.429
700014	FAQUACH-E241	03-10-2023	6	1,000	PH	BCI	BCI	1.139.151	1.141.429
700016	FSMAULL-E241	03-10-2023	6	1,010	PH	BCI	BCI	1.223.229	1.225.700
700018	FAQUACH-E241	03-10-2023	6	1,010	PH	BCI	BCI	1.278.909	1.281.492
700020	FEFIORD-E241	03-10-2023	6	0,970	PH	BCI	BCI	1.793.896	1.797.376
700022	FAQUACH-E241	03-10-2023	6	1,040	PH	BCI	BCI	1.975.813	1.979.923
700024	FEFIORD-E241	03-10-2023	6	1,050	PH	BCI	BCI	2.137.511	2.142.000
700026	FAQUACL-E241	03-10-2023	6	1,040	PH	BCI	BCI	3.545.375	3.552.749
700028	FSMAULL-E241	03-10-2023	6	1,040	PH	BCI	BCI	3.587.846	3.595.309
700030	FAQUACL-E241	03-10-2023	6	1,010	PH	BCI	BCI	4.364.669	4.373.486
700032	FAQUACH-E241	03-10-2023	6	0,960	PH	BCI	BCI	4.626.940	4.635.824
700034	FEFIORD-E241	03-10-2023	6	1,000	PH	BCI	BCI	4.668.527	4.677.864
700036	FAQUACH-E241	03-10-2023	6	1,040	PH	BCI	BCI	4.750.120	4.760.000
700038	FSMAULL-E241	03-10-2023	6	1,000	PH	BCI	BCI	1.923.952	1.927.800
700040	FAQUACL-E241	03-10-2023	6	1,000	PH	BCI	BCI	2.850.299	2.856.000
700042	FAQUACH-E241	03-10-2023	6	0,990	PH	BCI	BCI	5.120.516	5.130.655
700044	FSRELON-E241	03-10-2023	6	1,040	PH	BCI	BCI	5.343.885	5.355.000
700046	FAQUACL-E241	03-10-2023	6	1,040	PH	BCI	BCI	5.911.993	5.924.290
700048	FAQUAMA-E241	03-10-2023	6	1,010	PH	BCI	BCI	6.482.829	6.495.924
700050	FEFIORD-E241	03-10-2023	6	1,050	PH	BCI	BCI	6.714.635	6.728.736
700052	FEFIORD-E241	03-10-2023	6	1,020	PH	BCI	BCI	6.834.627	6.848.570

700054	FEFIORD-E241	03-10-2023	6	1,040	PH	BCI	BCI	7.412.419	7.427.837
700056	FEFIORD-E241	03-10-2023	6	1,040	PH	BCI	BCI	8.258.083	8.275.260
700058	FEFIORD-E241	03-10-2023	6	0,980	PH	BCI	BCI	9.026.308	9.044.000
700060	FEFIORD-E241	03-10-2023	6	0,990	PH	BCI	BCI	10.252.555	10.272.855
700062	FAQUACL-E041	24-10-2023	27	0,895	PH	BCI	BCI	216.011.778	217.751.753
700064	FEFIORD-E241	12-10-2023	15	0,895	PH	BCI	BCI	143.863.597	144.507.387
700066	FEFIORD-E241	17-10-2023	20	0,895	PH	BCI	BCI	135.353.870	136.161.481
700068	GCAPEX2-G201	11-10-2023	14	0,980	PH	CECB	CECB	153.138.088	153.838.440
700070	FAQUAIN-E241	03-10-2023	6	1,000	PH	BCI	BCI	11.391.507	11.414.290
700072	GCAPEX2-G201	20-10-2023	23	0,980	PH	CECB	CECB	160.485.450	161.691.231
700074	FSMAULL-E241	03-10-2023	6	1,000	PH	BCI	BCI	11.612.409	11.635.634
700076	GCAPEX2-G201	11-10-2023	14	0,980	PH	CECB	CECB	170.347.452	171.126.508
700078	FMARSUR-E241	03-10-2023	6	0,990	PH	BCI	BCI	12.101.094	12.125.054
700080	FAQUACL-E241	03-10-2023	6	1,000	PH	BCI	BCI	13.281.894	13.308.458
700082	GCAPEX2-G201	19-12-2023	83	0,980	PH	CECB	CECB	287.725.665	295.526.867
700084	FAQUACL-E241	03-10-2023	6	1,050	PH	BCI	BCI	13.893.823	13.923.000
700086	FAQUAIN-E241	03-10-2023	6	1,050	PH	BCI	BCI	15.267.940	15.300.003
700088	FEFIORD-E241	03-10-2023	6	1,000	PH	BCI	BCI	15.563.136	15.594.262
700090	FSMAULL-E241	03-10-2023	6	1,010	PH	BCI	BCI	17.752.849	17.788.710
700092	FAQUAIN-E241	03-10-2023	6	0,990	PH	BCI	BCI	18.967.547	19.005.103
700094	FAQUACL-E241	03-10-2023	6	0,990	PH	BCI	BCI	19.273.777	19.311.939
700096	FSMAULL-E241	03-10-2023	6	0,990	PH	BCI	BCI	25.102.412	25.152.115
700098	FAQUAMA-E241	12-10-2023	15	0,920	PH	BCI	BCI	53.840.132	54.087.797
700100	FAQUAMA-E241	12-10-2023	15	1,010	PH	BCI	BCI	67.773.345	68.115.600
700102	FAQUACL-E241	12-10-2023	15	0,940	PH	BCI	BCI	75.293.433	75.647.312
700104	FEFIORD-E241	17-10-2023	20	1,030	PH	BCI	BCI	80.240.801	80.791.788
700106	FAQUACL-E241	17-10-2023	20	1,030	PH	BCI	BCI	88.835.767	89.445.773
700108	FMOWI-E241	16-10-2023	19	0,950	PH	BCI	BCI	83.000.071	83.499.455
700110	FCODELC-H221	13-10-2023	16	0,830	PH	BCI	BCI	623.725.923	626.486.950
700112	GCONTF2-G201	23-10-2023	26	1,200	PH	CTP	CTP	7.633.007	7.712.390
700114	FSOPRAV-E041	24-10-2023	27	1,000	PH	CTP	CTP	50.119.327	50.570.401
700116	FFAELOM-E041	24-10-2023	27	1,000	PH	CTP	CTP	22.311.026	22.511.825
700118	FEFIORD-E041	23-10-2023	26	1,000	PH	CTP	CTP	1.751.818	1.767.000
700120	FSRELON-E241	11-10-2023	14	1,000	PH	CTP	CTP	2.488.577	2.500.190
700122	FAQUAMA-E041	24-10-2023	27	1,000	PH	CTP	CTP	8.962.687	9.043.351
700124	FSOPRAV-E040	24-10-2023	27	1,000	PH	FMAS	FMAS	362.307	365.568
700126	FEFIORD-E041	23-10-2023	26	1,000	PH	CTP	CTP	1.810.931	1.826.626
700128	FAQUAMA-E041	24-10-2023	27	1,000	PH	CTP	CTP	10.157.712	10.249.131
700130	FEFIORD-E241	13-10-2023	16	1,000	PH	CTP	CTP	5.566.712	5.596.401
700132	FEFIORD-E041	23-10-2023	26	1,000	PH	CTP	CTP	3.806.852	3.839.845
700134	FASUPER-E241	17-10-2023	20	1,000	PH	CTP	CTP	3.091.848	3.112.460

700136	FAGRISU-E041	26-10-2023	29	1,000	PH	CTP	CTP	1.001.816	1.011.500
700138	FAQUACL-E040	26-10-2023	29	1,000	PH	FMAS	FMAS	1.679.515	1.695.750
700140	FMARSUR-E040	26-10-2023	29	1,000	PH	FMAS	FMAS	256.111	258.587
700142	FEFIORD-E041	20-10-2023	23	1,000	PH	FMAS	FMAS	8.339.473	8.403.409
700144	FEFIORD-E040	17-10-2023	20	1,000	PH	FMAS	FMAS	65.107.674	65.541.725
700146	FEFIORD-E240	11-10-2023	14	1,000	PH	FMAS	FMAS	1.089.715	1.094.800
700148	FASUPER-E041	24-10-2023	27	1,000	PH	CTP	CTP	6.257.929	6.314.250
700150	FSOPRAV-E241	17-10-2023	20	1,000	PH	CTP	CTP	7.611.529	7.662.273
700152	FAQUACL-E041	23-10-2023	26	1,000	PH	CTP	CTP	1.907.468	1.923.999
700154	FAGRISU-E041	26-10-2023	29	1,000	PH	CTP	CTP	1.461.472	1.475.600
700156	FEFIORD-E041	23-10-2023	26	1,000	PH	CTP	CTP	770.299	776.975
700158	FASUPER-E241	17-10-2023	20	1,000	PH	CTP	CTP	1.730.623	1.742.160
700160	FSOPRAV-E241	17-10-2023	20	1,000	PH	CTP	CTP	7.092.715	7.140.000
700162	FAGRISU-E041	23-10-2023	26	1,000	PH	CTP	CTP	7.684.330	7.750.928
700164	FAGRISU-E041	26-10-2023	29	1,000	PH	CTP	CTP	16.829.692	16.992.379
700166	FASUPER-E240	17-10-2023	20	1,000	PH	CTP	CTP	3.546.358	3.570.000
700168	FASUPER-E040	23-10-2023	26	1,000	PH	CTP	CTP	25.679.776	25.902.334
700170	FASUPER-E040	24-10-2023	27	1,000	PH	CTP	CTP	11.162.884	11.263.350
700172	FAQUACL-E040	23-10-2023	26	1,000	PH	CTP	CTP	5.114.019	5.158.341
700174	FAGRISU-E040	30-10-2023	33	1,000	PH	CTP	CTP	4.082.843	4.127.754
700176	FEFIORD-E041	20-10-2023	23	0,980	PH	FMAS	FMAS	33.663.588	33.916.514
700178	FAGRISU-E040	30-10-2023	33	1,000	PH	CTP	BCI	15.182.825	15.349.836

(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.