



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

28 de septiembre de 2023

Año 18 - Número 4118

Resumen de Transacciones del 28 de septiembre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	61	2.963.674.494	0
Total	61	2.963.674.494	0

Transacciones del 28 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	ASUBSOL-F131	28-11-2023	61	1,200	PH	BCI	BCI	57.563.066	58.967.605
700002	ASUBSOL-F131	28-11-2023	61	1,200	PH	BCI	BCI	251.555.077	257.693.021
700004	FROCKWD-E231	17-10-2023	19	1,120	PH	LV	LV	143.600.095	144.618.698
700006	ASUBSOL-F130	24-01-2024	118	1,180	PH	FMAS	FMAS	47.782.266	50.000.000
700008	ASUBSOL-F130	24-01-2024	118	1,180	PH	FMAS	FMAS	47.782.266	50.000.000
700010	ASUBSOL-F130	24-01-2024	118	1,180	PH	FMAS	FMAS	47.782.266	50.000.000
700012	ASUBSOL-F130	24-01-2024	118	1,180	PH	FMAS	FMAS	47.782.266	50.000.000
700014	ASUBSOL-F130	24-01-2024	118	1,180	PH	FMAS	FMAS	47.782.266	50.000.000
700016	ASUBSOL-F130	24-01-2024	118	1,180	PH	FMAS	FMAS	47.782.266	50.000.000
700018	ASUBSOL-F130	24-01-2024	118	1,180	PH	FMAS	FMAS	47.782.266	50.000.000
700020	ASUBSOL-F130	24-01-2024	118	1,180	PH	FMAS	FMAS	47.782.266	50.000.000
700022	ASUBSOL-F131	28-11-2023	61	1,200	PH	BCI	BCI	266.030.891	272.522.045
700024	FTRACCU-E141	25-10-2023	27	1,000	PH	LTC	LTC	26.875.372	27.117.250
700026	FAGROSU-A041	26-10-2023	28	1,000	PH	CTP	CTP	6.553.194	6.614.357
700028	FASUPER-E241	11-10-2023	13	1,000	PH	CTP	CTP	3.100.289	3.113.724
700030	FASUPER-E241	17-10-2023	19	1,000	PH	CTP	CTP	800.442	805.511
700032	FSRELON-E241	17-10-2023	19	1,000	PH	CTP	CTP	638.556	642.600
700034	FSRELON-E041	26-10-2023	28	1,000	PH	CTP	CTP	1.579.855	1.594.600
700036	FALISUR-E241	06-10-2023	8	1,000	PH	CTP	CTP	9.498.241	9.523.570
700038	FALISUR-E041	24-10-2023	26	1,000	PH	CTP	CTP	1.061.373	1.070.572
700040	FEFIORD-E041	26-10-2023	28	1,000	PH	CTP	CTP	1.268.600	1.280.440
700042	FEFIORD-E041	30-10-2023	32	1,000	PH	CTP	CTP	2.825.858	2.856.000
700044	FASUPER-E041	24-10-2023	26	1,000	PH	CTP	CTP	8.736.439	8.812.155
700046	FASUPER-E041	30-10-2023	32	1,000	PH	CTP	CTP	1.743.142	1.761.736
700048	FSOPRAV-E241	17-10-2023	19	1,000	PH	CTP	CTP	721.332	725.900
700050	FSOPRAV-E041	24-10-2023	26	1,000	PH	CTP	CTP	5.699.245	5.748.638
700052	FSOPRAV-E041	26-10-2023	28	1,000	PH	CTP	CTP	9.191.911	9.277.702

700054	FMARSUR-E041	26-10-2023	28	1,000	PH	CTP	CTP	400.269	404.005
700056	FAGRISU-E041	24-10-2023	26	1,000	PH	CTP	CTP	2.634.167	2.656.996
700058	FAGRISU-E041	26-10-2023	28	1,000	PH	CTP	CTP	471.598	476.000
700060	FAGRISU-E041	30-10-2023	32	1,000	PH	CTP	CTP	6.482.029	6.551.171
700062	ATYPACK-F130	22-02-2024	147	1,200	PH	CTP	CTP	40.461.628	42.840.772
700064	ATYPACK-F130	23-02-2024	148	1,200	PH	CTP	CTP	19.116.713	20.248.422
700066	GTATSA2-G201	07-12-2023	70	1,000	PH	BATT	BATT	98.316.911	100.610.972
700068	FEFIORD-E041	26-10-2023	28	1,000	PH	CTP	CTP	42.669.639	43.067.889
700070	FCYTORO-A140	03-11-2023	36	1,000	PH	FMAS	FMAS	5.061.059	5.121.792
700072	FAQUACL-E040	23-10-2023	25	1,000	PH	FMAS	FMAS	7.346.972	7.408.197
700074	FEFIORD-E040	23-10-2023	25	1,000	PH	FMAS	FMAS	42.901.972	43.259.488
700076	FEFIORD-E240	11-10-2023	13	1,000	PH	FMAS	FMAS	44.708.423	44.902.159
700078	FSRELON-E240	13-10-2023	15	1,000	PH	FMAS	FMAS	5.238.368	5.264.560
700080	FEFIORD-E040	20-10-2023	22	1,000	PH	FMAS	FMAS	33.043.231	33.285.548
700082	GTATSA2-G101	19-01-2024	113	1,010	PH	BATT	BATT	4.539.695	4.712.400
700084	GTATSA2-G101	23-02-2024	148	1,010	PH	BATT	BATT	17.342.863	18.207.000
700086	GTATSA2-G101	26-01-2024	120	1,010	PH	BATT	BATT	17.393.056	18.095.735
700088	GTATSA2-G101	18-01-2024	112	1,010	PH	BATT	BATT	37.662.450	39.082.575
700090	FAGUCCU-E220	20-10-2023	22	1,000	PH	CTP	CTP	754.874	760.410
700092	GTATSA2-G201	15-12-2023	78	1,010	PH	BATT	BATT	12.659.969	12.992.420
700094	GTATSA2-G201	19-01-2024	113	1,010	PH	BATT	BATT	23.629.914	24.528.875
700096	GTATSA2-G201	06-11-2023	39	1,010	PH	BATT	BATT	10.747.387	10.888.500
700098	FAARAUC-E200	16-10-2023	18	1,000	PH	CTP	CTP	19.399.853	19.516.252
700100	GTATSA2-G201	22-01-2024	116	1,010	PH	BATT	BATT	2.507.003	2.604.910
700102	GTATSA2-G201	02-01-2024	96	1,010	PH	BATT	BATT	3.515.867	3.629.500
700104	GTATSA2-G201	05-12-2023	68	1,010	PH	BATT	BATT	18.517.307	18.941.230
700106	GTATSA2-G201	04-12-2023	67	1,010	PH	BATT	BATT	15.937.552	16.297.050
700108	GTATSA2-G201	08-01-2024	102	1,010	PH	BATT	BATT	11.782.190	12.186.790
700110	GTATSA2-G201	11-01-2024	105	1,010	PH	BATT	BATT	41.703.158	43.177.365
700112	FEFIORD-E040	20-10-2023	22	0,980	PH	FMAS	FMAS	15.526.955	15.638.542
700114	GTATSA2-G201	11-12-2023	74	1,010	PH	BATT	BATT	92.442.084	94.745.124
700116	GTATSA2-G201	23-11-2023	56	0,930	PH	BATT	BATT	11.790.751	11.995.438
700118	GTATSA2-G201	15-12-2023	78	0,930	PH	BATT	BATT	4.612.763	4.724.300
700120	BSBLUMA-E230	26-01-2024	119	0,670	PM	FMAS	FMAS	1.071.054.718	1.215.449

(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.