



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

29 de septiembre de 2023

Año 18 - Número 4119

Resumen de Transacciones del 29 de septiembre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	92	4.310.666.066	0
Total	92	4.310.666.066	0

Transacciones del 29 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	FSOPRAV-E241	03-10-2023	4	0,930	PH	BCI	BCI	8.343.454	8.353.800
700002	FAGRISU-E241	05-10-2023	6	0,950	PH	BCI	BCI	807.665	809.200
700004	FAGRISU-E241	05-10-2023	6	0,950	PH	BCI	BCI	1.118.854	1.120.980
700006	FAGRISU-E241	05-10-2023	6	0,950	PH	BCI	BCI	3.985.450	3.993.022
700008	FAGRISU-E241	05-10-2023	6	0,950	PH	BCI	BCI	23.261.699	23.305.896
700010	FAGRISU-E241	05-10-2023	6	0,950	PH	BCI	BCI	650.289	651.525
700012	FFAELOM-E241	03-10-2023	4	0,990	PH	BCI	BCI	15.201.014	15.221.079
700014	FALISUR-E241	03-10-2023	4	0,990	PH	BCI	BCI	1.292.833	1.294.540
700016	FFAENSV-E241	03-10-2023	4	0,990	PH	BCI	BCI	9.765.236	9.778.126
700018	FAGRISU-E241	03-10-2023	4	1,000	PH	BCI	BCI	14.234.484	14.253.463
700020	FAGRISU-E241	03-10-2023	4	1,000	PH	BCI	BCI	11.625.436	11.640.937
700022	FFAELOM-E241	03-10-2023	4	1,000	PH	BCI	BCI	15.200.811	15.221.079
700024	FFAELOM-E241	03-10-2023	4	1,000	PH	BCI	BCI	14.415.646	14.434.867
700026	FFAELOM-E241	03-10-2023	4	1,000	PH	BCI	BCI	2.708.384	2.711.995
700028	FFAELOM-E241	03-10-2023	4	1,000	PH	BCI	BCI	903.841	905.046
700030	FFAELOM-E241	03-10-2023	4	1,000	PH	BCI	BCI	5.895.641	5.903.502
700032	FSOPRAV-E241	03-10-2023	4	1,000	PH	BCI	BCI	4.366.238	4.372.060
700034	FSOPRAV-E241	03-10-2023	4	1,000	PH	BCI	BCI	4.921.228	4.927.790
700036	FSOPRAV-E241	03-10-2023	4	1,000	PH	BCI	BCI	287.359	287.742
700038	FSOPRAV-E241	03-10-2023	4	1,000	PH	BCI	BCI	663.716	664.601
700040	FASUPER-E241	03-10-2023	4	1,000	PH	BCI	BCI	1.235.952	1.237.600
700042	FAGROSU-A241	03-10-2023	4	1,000	PH	BCI	BCI	518.750	519.442
700044	BCOPVAL-A231	27-12-2023	89	0,830	PH	LV	LV	100.647.646	113.720
700046	BCOPVAL-A231	27-12-2023	89	0,830	PH	LV	LV	519.674.883	587.172
700048	BSBLUMA-E241	26-01-2024	119	0,680	PH	LV	LV	795.691.189	901.100
700050	BSBLUMA-E241	26-01-2024	119	0,680	PH	LV	LV	868.973.172	984.090
700052	FAGRISU-E241	12-10-2023	13	0,950	PH	BCI	FMAS	90.549.955	90.922.719

700054	FAGRISU-E241	17-10-2023	18	0,890	PH	BCI	BCI	783.842.476	788.028.195
700056	FSOPRAV-E241	03-10-2023	4	0,920	PH	BCI	BCI	59.292.141	59.364.873
700058	GTATSA2-G201	12-01-2024	105	0,980	PH	BATT	BCI	88.544.722	91.581.806
700060	FAGRISU-E241	12-10-2023	13	0,950	PH	FMAS	FMAS	90.549.955	90.922.719
700062	GTATSA2-G201	15-12-2023	77	1,010	PH	BATT	BATT	99.934.992	102.525.640
700064	GTATSA2-G101	26-01-2024	119	0,980	PH	BATT	BATT	17.418.615	18.095.735
700066	GTATSA2-G201	19-01-2024	112	0,980	PH	BATT	BCI	52.452.054	54.371.100
700068	GTATSA2-G201	19-01-2024	112	0,980	PH	BATT	BCI	28.209.195	29.241.275
700070	GTATSA2-G101	26-01-2024	119	0,980	PH	BATT	BCI	17.418.615	18.095.735
700072	FCENCOS-E221	30-10-2023	31	1,000	PH	CTP	CTP	10.700.936	10.811.512
700074	FMXPAT-E221	11-10-2023	12	1,000	PH	CTP	CTP	27.910.478	28.022.120
700076	FAQUAMA-E241	13-10-2023	14	1,000	PH	CTP	CTP	21.574.181	21.674.861
700078	FEFIORD-E241	17-10-2023	18	1,000	PH	CTP	CTP	4.134.594	4.159.402
700080	FCODELC-H221	10-10-2023	11	0,930	PH	LTC	FMAS	31.311.705	31.418.478
700082	FCODELC-H221	12-10-2023	13	0,930	PH	LTC	FMAS	5.683.623	5.706.528
700084	FTRACCU-E141	25-10-2023	26	1,000	PH	LTC	FMAS	26.884.253	27.117.250
700086	FAQUACL-E241	16-10-2023	17	1,000	PH	CTP	CTP	19.945.572	20.058.597
700088	FAQUACH-E041	26-10-2023	27	1,000	PH	CTP	CTP	2.774.443	2.799.413
700090	FEFIORD-E041	26-10-2023	27	1,000	PH	CTP	CTP	16.219.818	16.365.796
700092	FAQUACH-E041	26-10-2023	27	1,000	PH	CTP	CTP	5.548.885	5.598.825
700094	FAQUACL-E041	26-10-2023	27	1,000	PH	CTP	CTP	17.286.913	17.442.495
700096	FAQUACL-E041	26-10-2023	27	1,000	PH	CTP	CTP	8.963.585	9.044.257
700098	FEFIORD-E041	26-10-2023	27	1,000	PH	CTP	CTP	2.134.186	2.153.394
700100	FAQUACL-E041	26-10-2023	27	1,000	PH	CTP	CTP	21.555.284	21.749.282
700102	FAQUACL-E041	26-10-2023	27	1,000	PH	CTP	CTP	640.257	646.019
700104	FAGRISU-E141	30-10-2023	31	1,000	PH	CTP	CTP	3.432.322	3.467.789
700106	FCONSUR-E141	03-11-2023	35	0,980	PH	FMAS	FMAS	3.067.391	3.102.462
700108	FCPEUMO-E140	03-11-2023	35	0,980	PH	FMAS	FMAS	8.087.233	8.179.697
700110	FCYTORO-A141	03-11-2023	35	0,980	PH	FMAS	FMAS	1.282.437	1.297.100
700112	FCYTORO-A141	03-11-2023	35	0,980	PH	FMAS	FMAS	6.785.442	6.863.022
700114	FCYTORO-A140	03-11-2023	35	0,980	PH	FMAS	FMAS	1.442.448	1.458.940
700116	FAGRISU-E140	31-10-2023	32	0,980	PH	FMAS	FMAS	6.690.015	6.759.948
700118	FAGRISU-E140	26-10-2023	27	0,980	PH	FMAS	FMAS	2.139.198	2.158.066
700120	FAQUAMA-E040	31-10-2023	32	0,980	PH	FMAS	FMAS	28.912.270	29.214.500
700122	FEFIORD-E040	31-10-2023	32	0,980	PH	FMAS	FMAS	7.308.975	7.385.378
700124	FSRELON-E041	25-10-2023	26	0,980	PH	FMAS	FMAS	3.414.384	3.443.384
700126	FSRELON-E041	23-10-2023	24	0,980	PH	FMAS	FMAS	4.165.897	4.198.558
700128	FCYTORO-A241	20-10-2023	21	0,980	PH	FMAS	FMAS	9.045.256	9.107.306
700130	FCYTORO-A240	20-10-2023	21	0,980	PH	FMAS	FMAS	6.019.951	6.061.248
700132	FSOPRAV-E141	31-10-2023	32	1,000	PH	CTP	CTP	4.597.906	4.646.950
700134	FCPEUMO-E240	13-10-2023	14	0,980	PH	FMAS	FMAS	515.848	518.207

700136	FCALBUC-E241	11-10-2023	12	0,980	PH	FMAS	FMAS	6.172.678	6.196.875
700138	FAGRISU-E240	05-10-2023	6	0,980	PH	FMAS	FMAS	681.560	682.896
700140	FAGRISU-E241	13-10-2023	14	1,000	PH	CTP	CTP	1.159.554	1.164.965
700142	FAGRISU-E241	17-10-2023	18	1,000	PH	CTP	CTP	1.063.916	1.070.299
700144	FSOPRAV-E141	31-10-2023	32	1,000	PH	CTP	CTP	2.278.348	2.302.650
700146	FAGRISU-E241	13-10-2023	14	1,000	PH	CTP	CTP	3.120.924	3.135.488
700148	FAGRISU-E141	31-10-2023	32	1,000	PH	CTP	CTP	2.001.649	2.023.000
700150	FAGRISU-E041	24-10-2023	25	1,000	PH	CTP	BCI	9.737.880	9.819.029
700152	FAGRISU-E141	26-10-2023	27	1,000	PH	CTP	BCI	3.241.043	3.270.212
700154	FAGRISU-E141	30-10-2023	31	1,000	PH	CTP	BCI	17.436.959	17.617.141
700156	FAGRISU-E141	31-10-2023	32	1,000	PH	CTP	BCI	9.973.746	10.080.133
700158	FAGROSU-A141	30-10-2023	31	1,000	PH	CTP	BCI	7.344.930	7.420.828
700160	FAQUACL-E041	31-10-2023	32	1,000	PH	CTP	BCI	4.178.018	4.222.584
700162	FEFIORD-E041	30-10-2023	31	1,000	PH	CTP	BCI	27.643.649	27.929.300
700164	FSOPRAV-E141	26-10-2023	27	1,000	PH	CTP	BCI	2.163.937	2.183.412
700166	FSOPRAV-E141	30-10-2023	31	1,000	PH	CTP	BCI	34.512.528	34.869.157
700168	FSOPRAV-E141	31-10-2023	32	1,000	PH	CTP	BCI	8.922.645	9.017.820
700170	FSOPRAV-E241	23-10-2023	24	1,000	PH	CTP	BCI	2.887.639	2.910.740
700172	GTATSA2-G201	15-12-2023	74	0,930	PM	BATT	BATT	9.422.840	9.639.000
700174	GTATSA2-G201	01-03-2024	151	0,930	PM	BATT	BATT	34.444.646	36.057.000
700176	GTATSA2-G201	24-05-2024	235	0,930	PM	BATT	BATT	5.873.188	6.301.050
700178	GTATSA2-G201	09-02-2024	130	0,930	PM	BATT	BATT	25.394.598	26.418.000
700180	GTATSA2-G201	02-01-2024	92	0,930	PM	BATT	BATT	3.528.857	3.629.500
700182	GTATSA2-G201	15-12-2023	74	0,930	PM	BATT	BATT	12.701.058	12.992.420

(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.