



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

2 de octubre de 2023

Año 18 - Número 4120

Resumen de Transacciones del 2 de octubre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	109	1.532.533.359	0
Total	109	1.532.533.359	0

Transacciones del 2 de octubre de 2023

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GTATSA2-G201	22-12-2023	81	1,010	PH	BATT	BATT	23.466.060	24.105.979
700002	GTATSA2-G201	02-02-2024	123	1,010	PH	BATT	BATT	4.789.550	4.987.885
700004	GTATSA2-G201	26-01-2024	116	1,010	PH	BATT	BATT	35.045.362	36.414.000
700006	GTATSA2-G201	26-10-2023	24	1,010	PH	BATT	BATT	5.188.366	5.230.288
700008	GTATSA2-G201	12-01-2024	102	1,010	PH	BATT	BATT	1.606.662	1.661.835
700010	GTATSA2-G101	29-12-2023	88	1,010	PH	BATT	BATT	1.091.036	1.123.360
700012	GTATSA2-G101	26-01-2024	116	1,010	PH	BATT	BATT	3.344.198	3.474.800
700014	GTATSA2-G101	29-12-2023	88	1,010	PH	BATT	BATT	15.689.425	16.154.250
700016	GTATSA2-G101	22-12-2023	81	1,010	PH	BATT	BATT	47.247.148	48.535.578
700018	GTATSA2-G101	26-01-2024	116	1,010	PH	BATT	BATT	5.245.352	5.450.200
700020	GTATSA2-G201	26-01-2024	116	1,010	PH	BATT	BATT	10.568.296	10.981.023
700022	GTATSA2-G201	13-10-2023	11	1,010	PH	BATT	BATT	5.572.364	5.593.000
700024	GTATSA2-G201	26-10-2023	24	1,010	PH	BATT	BATT	161.723	163.030
700026	GTATSA2-G201	29-12-2023	88	1,010	PH	BATT	BATT	4.417.455	4.548.329
700028	GTATSA2-G201	06-10-2023	4	1,010	PH	BATT	BATT	1.614.707	1.616.881
700030	GTATSA2-G201	11-12-2023	70	1,010	PH	BATT	BATT	2.515.723	2.575.010
700032	GTATSA2-G201	09-11-2023	38	1,010	PH	BATT	BATT	1.729.260	1.751.383
700034	GTATSA2-G201	19-10-2023	17	1,010	PH	BATT	BATT	1.970.076	1.981.351
700036	GTATSA2-G201	10-11-2023	39	1,010	PH	BATT	BATT	1.973.291	1.999.200
700038	GTATSA2-G201	19-01-2024	109	1,010	PH	BATT	BATT	843.689	874.650
700040	GTATSA2-G201	10-10-2023	8	1,010	PH	BATT	BATT	1.393.858	1.397.612
700042	GTATSA2-G101	26-10-2023	24	1,010	PH	BATT	BATT	11.255.704	11.346.650
700044	GTATSA2-G101	22-12-2023	81	1,010	PH	BATT	BATT	21.510.518	22.097.110
700046	GTATSA2-G101	03-11-2023	32	1,010	PH	BATT	BATT	15.702.571	15.871.740
700048	GTATSA2-G101	19-01-2024	109	1,010	PH	BATT	BATT	3.787.993	3.927.000
700050	GTATSA2-G101	26-01-2024	116	1,010	PH	BATT	BATT	1.717.910	1.785.000
700052	GTATSA2-G201	22-12-2023	81	1,010	PH	BATT	BATT	46.154.137	47.412.760

700054	GTATSA2-G201	22-12-2023	81	1,010	PH	BATT	BATT	51.906.708	53.322.204
700056	GTATSA2-G201	15-12-2023	74	1,010	PH	BATT	BATT	89.545.641	91.776.521
700058	GTATSA2-G101	28-12-2023	87	1,010	PH	BATT	BATT	94.544.327	97.313.530
700060	FCSUPER-E241	05-10-2023	3	0,990	PH	BCI	BCI	2.019.196	2.021.195
700062	FCSUPER-E241	05-10-2023	3	0,990	PH	BCI	BCI	1.661.148	1.662.793
700064	FCSUPER-E241	05-10-2023	3	0,990	PH	BCI	BCI	5.544.974	5.550.464
700066	FALISUR-E241	05-10-2023	3	0,990	PH	BCI	BCI	5.708.633	5.714.285
700068	FFAENSV-E241	05-10-2023	3	0,990	PH	BCI	BCI	5.164.932	5.170.045
700070	FFAELOM-E241	05-10-2023	3	0,990	PH	BCI	BCI	14.861.267	14.875.980
700072	FSOPRAV-E241	05-10-2023	3	0,990	PH	BCI	BCI	213.988	214.200
700074	FAGROSU-A241	05-10-2023	3	1,000	PH	BCI	BCI	2.092.308	2.094.400
700076	FFAELOM-E241	05-10-2023	3	1,000	PH	BCI	BCI	4.263.368	4.267.631
700078	FFAELOM-E241	05-10-2023	3	1,000	PH	BCI	BCI	2.660.114	2.662.774
700080	FFAELOM-E241	05-10-2023	3	1,000	PH	BCI	BCI	1.465.838	1.467.304
700082	FSOPRAV-E241	05-10-2023	3	1,000	PH	BCI	BCI	4.957.263	4.962.220
700084	FALISUR-E241	05-10-2023	3	1,000	PH	BCI	BCI	49.131	49.180
700086	ATOTTUS-E200	29-12-2023	88	1,000	PH	CTP	CTP	455.006	468.353
700088	FASUPER-E241	17-10-2023	15	1,000	PH	BCI	BCI	67.569.091	67.906.936
700090	FCENCOS-E221	02-11-2023	31	1,000	PH	CTP	CTP	15.186.510	15.343.437
700092	FCENCOS-E221	02-11-2023	31	1,000	PH	CTP	CTP	9.748.891	9.849.630
700094	FAQUACH-E241	05-10-2023	3	1,000	PH	BCI	BCI	872.706	873.579
700096	FAQUACL-E241	05-10-2023	3	0,940	PH	BCI	BCI	1.735.768	1.737.400
700098	FAQUACL-E241	05-10-2023	3	1,000	PH	BCI	BCI	1.847.116	1.848.963
700100	AECL-C100	06-11-2023	35	1,000	PH	CTP	CTP	39.111.203	39.567.500
700102	FEFIORD-E241	05-10-2023	3	1,000	PH	BCI	BCI	4.007.126	4.011.133
700104	FSMAULL-E241	05-10-2023	3	0,970	PH	BCI	BCI	4.981.298	4.986.130
700106	FEFIORD-E241	05-10-2023	3	1,000	PH	BCI	BCI	5.128.294	5.133.422
700108	FAQUACL-E241	05-10-2023	3	0,950	PH	BCI	BCI	5.156.488	5.161.387
700110	FAGRISU-E141	31-10-2023	29	1,000	PH	CTP	CTP	5.922.499	5.979.750
700112	FAQUACH-E241	05-10-2023	3	0,950	PH	BCI	BCI	5.330.033	5.335.097
700114	FAQUACH-E241	05-10-2023	3	0,940	PH	BCI	BCI	7.997.642	8.005.160
700116	FSMAULL-E241	05-10-2023	3	0,950	PH	BCI	BCI	8.342.661	8.350.587
700118	FAQUACL-E241	05-10-2023	3	0,940	PH	BCI	BCI	8.559.660	8.567.706
700120	FSMAULL-E241	05-10-2023	3	1,000	PH	BCI	BCI	9.887.343	9.897.230
700122	FEFIORD-E241	23-10-2023	21	1,000	PH	CTP	CTP	25.979.064	26.160.917
700124	FAQUACL-E241	05-10-2023	3	1,000	PH	BCI	BCI	10.506.238	10.516.744
700126	FEFIORD-E241	05-10-2023	3	1,000	PH	BCI	BCI	11.108.020	11.119.128
700128	FAQUACL-E241	05-10-2023	3	0,970	PH	BCI	BCI	12.741.317	12.753.676
700130	FEFIORD-E241	05-10-2023	3	1,000	PH	BCI	BCI	15.687.630	15.703.318
700132	FEFIORD-E241	05-10-2023	3	1,000	PH	BCI	BCI	17.012.245	17.029.257
700134	FEFIORD-E241	05-10-2023	3	0,950	PH	BCI	BCI	17.257.794	17.274.189

700136	FAQUAMA-E241	05-10-2023	3	1,000	PH	BCI	BCI	31.248.814	31.280.063
700138	FAGRISU-E141	30-10-2023	28	1,000	PH	CTP	CTP	1.308.127	1.320.336
700140	FEFIORD-E241	05-10-2023	3	0,970	PH	BCI	BCI	33.730.765	33.763.484
700142	FSMAULL-E241	05-10-2023	3	0,940	PH	BCI	BCI	35.840.111	35.873.801
700144	FAQUAIN-E241	05-10-2023	3	0,940	PH	BCI	BCI	36.530.613	36.564.952
700146	FAGRISU-E141	31-10-2023	29	1,000	PH	CTP	CTP	10.310.980	10.410.653
700148	FEFIORD-E041	30-10-2023	28	1,000	PH	CTP	CTP	1.084.676	1.094.800
700150	FAGRISU-E141	31-10-2023	29	1,000	PH	CTP	CTP	22.887.602	23.108.849
700152	FSRELON-E041	31-10-2023	29	1,000	PH	CTP	CTP	3.078.521	3.108.280
700154	FAQUAIN-E041	31-10-2023	29	1,000	PH	CTP	CTP	2.180.423	2.201.500
700156	FFAENSV-E141	31-10-2023	29	1,000	PH	CTP	CTP	3.769.185	3.805.620
700158	FCAILIN-E041	31-10-2023	29	1,000	PH	CTP	CTP	1.053.719	1.063.905
700160	FEFIORD-E041	26-10-2023	24	1,000	PH	CTP	CTP	1.007.014	1.015.070
700162	FEFIORD-E041	30-10-2023	28	1,000	PH	CTP	CTP	9.635.935	9.725.870
700164	FEFIORD-E041	31-10-2023	29	1,000	PH	CTP	CTP	3.889.402	3.927.000
700166	FASUPER-E141	31-10-2023	29	1,000	PH	CTP	CTP	7.138.559	7.207.565
700168	FAQUACL-E241	23-10-2023	21	1,000	PH	CTP	CTP	2.977.954	2.998.800
700170	FAGRISU-E241	17-10-2023	15	1,000	PH	CTP	CTP	1.293.058	1.299.523
700172	FAGRISU-E241	20-10-2023	18	1,000	PH	CTP	CTP	2.881.347	2.898.635
700174	FAGRISU-E141	30-10-2023	28	1,000	PH	CTP	CTP	1.331.082	1.343.505
700176	FAGRISU-E141	31-10-2023	29	1,000	PH	CTP	CTP	1.294.082	1.306.591
700178	FAGRISU-E141	31-10-2023	29	0,980	PH	FMAS	FMAS	9.463.649	9.553.301
700180	FAGRISU-E141	26-10-2023	24	0,980	PH	FMAS	FMAS	610.302	615.087
700182	FAQUAMA-E040	31-10-2023	29	0,980	PH	FMAS	FMAS	22.987.234	23.205.000
700184	FEFIORD-E040	31-10-2023	29	0,980	PH	FMAS	FMAS	50.269.372	50.745.591
700186	FEFIORD-E040	31-10-2023	29	0,980	PH	FMAS	FMAS	18.857.478	19.036.121
700188	FEFIORD-E040	24-10-2023	22	0,980	PH	FMAS	FMAS	15.361.805	15.472.205
700190	FAQUACL-E040	30-10-2023	28	0,980	PH	FMAS	FMAS	353.764	357.000
700192	FAGROSU-A140	31-10-2023	29	0,980	PH	FMAS	FMAS	774.861	782.202
700194	FCYTORO-A140	03-11-2023	32	0,980	PH	FMAS	FMAS	11.428.124	11.547.586
700196	GTATSA2-G201	02-02-2024	122	0,930	PM	BATT	BATT	31.997.403	33.207.545
700198	GTATSA2-G201	05-01-2024	94	0,930	PM	BATT	BATT	34.019.225	35.010.545
700200	GTATSA2-G201	12-01-2024	101	0,930	PM	BATT	BATT	60.727.490	62.628.868
700202	GTATSA2-G201	22-01-2024	111	0,930	PM	BATT	BATT	2.518.257	2.604.910
700204	GTATSA2-G201	22-12-2023	80	0,930	PM	BATT	BATT	84.273.087	86.363.060
700206	GTATSA2-G201	23-02-2024	143	0,930	PM	BATT	BATT	17.434.144	18.207.000
700208	GTATSA2-G201	05-01-2024	94	0,930	PM	BATT	BATT	18.905.591	19.456.500
700210	GTATSA2-G201	22-12-2023	80	0,930	PM	BATT	BATT	23.522.618	24.105.979
700212	GTATSA2-G201	07-12-2023	65	0,930	PM	BATT	BATT	20.491.820	20.904.730
700214	GTATSA2-G201	05-12-2023	63	0,930	PM	BATT	BATT	18.578.394	18.941.230
700216	GTATSA2-G101	29-12-2023	87	0,930	PM	BATT	BATT	1.093.859	1.123.360

(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.