



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

4 de octubre de 2023

Año 18 - Número 4122

Resumen de Transacciones del 4 de octubre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	119	8.120.548.261	0
Total	119	8.120.548.261	0

Transacciones del 4 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	FSOPRAV-E241	10-10-2023	6	0,940	PH	BCI	BCI	8.483.032	8.498.980
700002	FFAENSV-E241	12-10-2023	8	0,950	PH	BCI	BCI	2.421.466	2.427.600
700004	FALISUR-E241	10-10-2023	6	0,980	PH	BCI	BCI	292.020	292.592
700006	FCSUPER-E241	10-10-2023	6	0,980	PH	BCI	BCI	257.664	258.169
700008	FSOPRAV-E241	10-10-2023	6	0,980	PH	BCI	BCI	3.238.230	3.244.577
700010	FFAENSV-E241	12-10-2023	8	0,990	PH	BCI	BCI	29.998.822	30.078.019
700012	FCSUPER-E241	10-10-2023	6	0,990	PH	BCI	BCI	19.478.855	19.517.423
700014	FCSUPER-E241	12-10-2023	8	0,990	PH	BCI	BCI	6.272.415	6.288.974
700016	FSOPRAV-E241	10-10-2023	6	0,990	PH	BCI	BCI	11.676.618	11.699.738
700018	FSOPRAV-E241	10-10-2023	6	1,000	PH	BCI	BCI	4.988.609	4.998.586
700020	FSOPRAV-E241	10-10-2023	6	1,000	PH	BCI	BCI	1.395.459	1.398.250
700022	FSOPRAV-E241	10-10-2023	6	1,000	PH	BCI	BCI	1.967.125	1.971.059
700024	FSOPRAV-E241	10-10-2023	6	1,000	PH	BCI	BCI	1.353.892	1.356.600
700026	FSOPRAV-E241	10-10-2023	6	1,000	PH	BCI	BCI	785.970	787.542
700028	FFAELOM-E241	10-10-2023	6	1,000	PH	BCI	BCI	6.199.575	6.211.974
700030	FFAELOM-E241	12-10-2023	8	1,000	PH	BCI	BCI	679.586	681.398
700032	FFAELOM-E241	12-10-2023	8	1,000	PH	BCI	BCI	31.675.048	31.759.515
700034	FFAELOM-E241	12-10-2023	8	1,000	PH	BCI	BCI	991.601	994.245
700036	FALISUR-E241	10-10-2023	6	1,000	PH	BCI	BCI	4.059.010	4.067.128
700038	FAGRISU-E241	10-10-2023	6	1,000	PH	BCI	BCI	33.293.350	33.359.937
700040	FFAENSV-E241	10-10-2023	6	1,000	PH	BCI	BCI	2.254.498	2.259.007
700042	FCSUPER-E241	10-10-2023	6	1,000	PH	BCI	BCI	5.500.607	5.511.608
700044	FAGRISU-E241	10-10-2023	6	1,000	PH	BCI	BCI	22.757.859	22.803.375
700046	FFAENSV-E241	10-10-2023	6	1,000	PH	BCI	BCI	954.659	956.568
700048	FFAENSV-E241	12-10-2023	8	1,000	PH	BCI	BCI	11.463.668	11.494.238
700050	FFAENSV-E241	10-10-2023	6	1,000	PH	BCI	BCI	443.578	444.465
700052	FFAENSV-E241	12-10-2023	8	1,000	PH	BCI	BCI	8.446.873	8.469.398

700054	FAGRISU-E241	12-10-2023	8	1,000	PH	BCI	BCI	22.253.158	22.312.500
700056	FAGRISU-E241	10-10-2023	6	1,000	PH	BCI	BCI	367.289	368.024
700058	FAGRISU-E241	12-10-2023	8	1,000	PH	BCI	BCI	11.131.765	11.161.450
700060	FCSUPER-E241	10-10-2023	6	1,000	PH	BCI	BCI	1.662.675	1.666.000
700062	FAGRISU-E041	31-10-2023	27	0,940	PH	BCI	BCI	233.723.302	235.700.601
700064	FAGRISU-E141	31-10-2023	27	0,890	PH	BCI	BCI	660.535.300	665.826.188
700066	FASUPER-E241	24-10-2023	20	1,000	PH	BCI	BCI	92.666.477	93.284.254
700068	FASUPER-E241	17-10-2023	13	0,940	PH	BCI	BCI	400.137.909	401.767.804
700070	FCODELC-H221	25-10-2023	21	0,815	PH	BCI	BCI	4.846.160.675	4.873.808.022
700072	GCONTF2-G201	30-11-2023	57	1,200	PH	CTP	CTP	15.723.126	16.081.613
700074	GCONTF2-G201	07-11-2023	34	1,200	PH	CTP	CTP	2.031.886	2.059.520
700076	FAGROSU-A241	12-10-2023	8	1,000	PH	CTP	CTP	2.703.017	2.710.225
700078	FFAELOM-E241	13-10-2023	9	1,000	PH	CTP	CTP	19.086.864	19.144.125
700080	FFAENSV-E241	13-10-2023	9	1,000	PH	CTP	CTP	11.544.661	11.579.295
700082	FAGRISU-E141	30-10-2023	26	1,000	PH	CTP	CTP	520.429	524.939
700084	FAGRISU-E041	03-11-2023	30	1,000	PH	CTP	CTP	2.144.356	2.165.800
700086	FMARSUR-E040	03-11-2023	30	1,000	PH	CTP	CTP	600.891	606.900
700088	FAGRISU-E041	03-11-2023	30	1,000	PH	CTP	CTP	18.077.899	18.258.678
700090	FAGRISU-E100	02-11-2023	29	1,000	PH	CTP	CTP	1.938.306	1.957.043
700092	FSOPRAV-E241	17-10-2023	13	1,000	PH	CTP	BCI	100.431.027	100.866.228
700094	FASUPER-E141	31-10-2023	27	1,000	PH	CTP	CTP	17.850.000	18.010.650
700096	AAGRISU-E141	30-10-2023	26	1,000	PH	CTP	CTP	11.013.084	11.108.531
700098	FAGRISU-E041	03-11-2023	30	1,000	PH	CTP	CTP	36.646.163	37.012.625
700100	FSRELON-E041	02-11-2023	29	1,000	PH	CTP	CTP	2.839.559	2.867.008
700102	FAGROSU-A141	30-10-2023	26	1,000	PH	CTP	CTP	1.332.744	1.344.294
700104	FAGROSU-A141	31-10-2023	27	1,000	PH	CTP	CTP	8.432.607	8.508.500
700106	FFAELOM-E041	02-11-2023	29	1,000	PH	CTP	CTP	17.679.096	17.849.994
700108	FAGROSU-A141	31-10-2023	27	1,000	PH	CTP	CTP	29.036.472	29.297.800
700110	FFAELOM-E041	03-11-2023	30	1,000	PH	CTP	CTP	2.348.865	2.372.354
700112	FAGRISU-E041	03-11-2023	30	1,000	PH	CTP	BCI	228.319.874	230.603.073
700114	FEFIORD-E041	03-11-2023	30	1,000	PH	CTP	CTP	15.620.341	15.776.544
700116	FAGROSU-A141	31-10-2023	27	1,000	PH	CTP	CTP	11.510.803	11.614.400
700118	FFAELOM-E041	02-11-2023	29	1,000	PH	CTP	CTP	1.650.044	1.665.994
700120	FAQUAMA-E041	03-11-2023	30	1,000	PH	CTP	CTP	1.848.035	1.866.515
700122	FAQUACH-E241	10-10-2023	6	0,960	PH	BCI	BCI	316.802	317.410
700124	FEFIORD-E241	10-10-2023	6	1,000	PH	BCI	BCI	739.653	741.132
700126	FAQUACL-E241	10-10-2023	6	1,000	PH	BCI	BCI	904.376	906.185
700128	FAQUACH-E241	10-10-2023	6	1,000	PH	BCI	BCI	1.633.613	1.636.880
700130	FEFIORD-E241	10-10-2023	6	0,960	PH	BCI	BCI	2.946.257	2.951.914
700132	FAQUAIB-E241	10-10-2023	6	1,000	PH	BCI	BCI	3.206.587	3.213.000
700134	FAQUACL-E241	10-10-2023	6	1,000	PH	BCI	BCI	4.774.251	4.783.800

700136	FEFIORD-E241	10-10-2023	6	1,000	PH	BCI	BCI	5.246.926	5.257.420
700138	FSMAULL-E241	10-10-2023	6	0,960	PH	BCI	BCI	5.634.716	5.645.535
700140	FSMAULL-E241	10-10-2023	6	0,980	PH	BCI	BCI	7.007.266	7.021.000
700142	FSMAULL-E241	10-10-2023	6	1,000	PH	BCI	BCI	7.879.074	7.894.832
700144	FEFIORD-E241	10-10-2023	6	1,000	PH	BCI	BCI	8.593.653	8.610.840
700146	FAQUACL-E241	10-10-2023	6	1,000	PH	BCI	BCI	14.417.764	14.446.600
700148	FAQUACL-E241	10-10-2023	6	1,000	PH	BCI	BCI	16.731.432	16.764.895
700150	FSMAULL-E241	10-10-2023	6	1,000	PH	BCI	BCI	17.914.048	17.949.876
700152	FAQUACL-E241	10-10-2023	6	1,000	PH	BCI	BCI	19.359.833	19.398.553
700154	FEFIORD-E241	10-10-2023	6	0,990	PH	BCI	BCI	30.239.853	30.299.728
700156	FEFIORD-E241	10-10-2023	6	0,980	PH	BCI	BCI	38.243.044	38.318.000
700158	FEFIORD-E241	10-10-2023	6	0,940	PH	BCI	BCI	39.942.528	40.017.620
700160	FEFIORD-E241	12-10-2023	8	0,920	PH	BCI	BCI	22.319.033	22.373.789
700162	FMARSUR-E241	12-10-2023	8	0,970	PH	BCI	BCI	23.033.505	23.093.085
700164	FAQUACL-E241	12-10-2023	8	1,000	PH	BCI	BCI	23.914.727	23.978.500
700166	FSMAULL-E241	12-10-2023	8	0,960	PH	BCI	BCI	24.086.682	24.148.344
700168	FAQUAIN-E241	12-10-2023	8	1,000	PH	BCI	BCI	27.760.377	27.834.405
700170	FEFIORD-E241	12-10-2023	8	1,000	PH	BCI	BCI	28.085.171	28.160.065
700172	FEFIORD-E241	12-10-2023	8	0,960	PH	BCI	BCI	31.316.969	31.397.140
700174	FEFIORD-E241	12-10-2023	8	1,000	PH	BCI	BCI	35.756.968	35.852.320
700176	FAQUACH-E241	12-10-2023	8	0,940	PH	BCI	BCI	43.741.854	43.851.500
700178	FAQUACH-E041	31-10-2023	27	1,000	PH	CTP	BCI	2.774.627	2.799.599
700180	FFAELOM-E041	02-11-2023	29	1,000	PH	CTP	BCI	4.184.114	4.224.560
700182	FFAELOM-E041	03-11-2023	30	1,000	PH	CTP	BCI	37.346.064	37.719.525
700184	FAQUACH-E041	03-11-2023	30	1,000	PH	CTP	BCI	3.326.810	3.360.078
700186	FFAENSV-E041	03-11-2023	30	1,000	PH	CTP	BCI	3.469.815	3.504.513
700188	FCSUPER-E041	03-11-2023	30	1,000	PH	CTP	BCI	1.598.842	1.614.830
700190	FASUPER-E141	31-10-2023	27	1,000	PH	CTP	BCI	29.985.877	30.255.750
700192	FASUPER-E241	26-10-2023	22	1,000	PH	CTP	BCI	2.362.177	2.379.500
700194	FSOPRAV-E041	03-11-2023	30	1,000	PH	CTP	BCI	3.778.910	3.816.699
700196	FSOPRAV-E141	30-10-2023	26	1,000	PH	CTP	BCI	1.391.545	1.403.605
700198	FAQUACL-E041	03-11-2023	30	1,000	PH	CTP	BCI	3.326.810	3.360.078
700200	AAGRISU-E141	31-10-2023	27	1,000	PH	CTP	BCI	3.041.666	3.069.041
700202	FAGRISU-E041	02-11-2023	29	1,000	PH	CTP	BCI	11.749.067	11.862.641
700204	FAGRISU-E041	03-11-2023	30	1,000	PH	CTP	BCI	14.446.740	14.591.207
700206	FEFIORD-E140	24-10-2023	20	1,000	PH	FMAS	FMAS	36.361.630	36.604.041
700208	FASUPER-E040	03-11-2023	30	1,000	PH	FMAS	FMAS	18.725.151	18.912.403
700210	FAQUACL-E040	03-11-2023	30	1,000	PH	FMAS	FMAS	565.545	571.200
700212	DEFIORD-E040	03-11-2023	30	0,700	PH	FMAS	BCI	39.576.452	43.589
700214	DEFIORD-E040	03-11-2023	30	0,700	PH	FMAS	BCI	40.137.416	44.207
700216	FEFIORD-E041	03-11-2023	30	1,000	PH	CTP	BCI	51.155.712	51.667.269

700218	FAQUAMA-E040	03-11-2023	30	0,980	PH	FMAS	FMAS	6.268.025	6.329.452
700220	FSOPRAV-E240	26-10-2023	22	0,980	PH	FMAS	FMAS	1.500.516	1.511.300
700222	FSOPRAV-E240	25-10-2023	21	0,980	PH	FMAS	FMAS	1.902.901	1.915.955
700224	FEFIORD-E240	24-10-2023	20	0,980	PH	FMAS	FMAS	25.199.808	25.364.447
700226	DAQUACH-E040	03-11-2023	30	0,700	PH	FMAS	BCI	8.103.404	8.925
700228	DAQUACL-E040	03-11-2023	30	0,700	PH	FMAS	BCI	16.162.718	17.801
700230	DEFIORD-E040	03-11-2023	30	0,700	PH	FMAS	BCI	32.369.525	35.651
700232	DEFIORD-E040	03-11-2023	30	0,700	PH	FMAS	BCI	16.162.718	17.801
700234	GTATSA2-G201	22-12-2023	79	1,010	PH	BATT	BATT	87.900.124	90.237.974
700236	GTATSA2-G201	22-12-2023	79	1,010	PH	BATT	BATT	79.027.802	81.129.678

(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.