



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

6 de octubre de 2023

Año 18 - Número 4124

Resumen de Transacciones del 6 de octubre de 2023

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|----------|----------|--------------------|--------------------|
| FACTURAS | 68       | 1.552.625.575      | 0                  |
| Total    | 68       | 1.552.625.575      | 0                  |

Transacciones del 6 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 | 02-02-2024            | 119          | 0,990               | PH                | BATT     | BATT      | 6.158.568           | 6.400.415   |
| 700002 | GTATSA2-G101 | 02-02-2024            | 119          | 0,990               | PH                | BATT     | BATT      | 94.137.866          | 97.834.660  |
| 700004 | GTATSA2-G101 | 02-02-2024            | 119          | 0,990               | PH                | BATT     | BATT      | 3.908.003           | 4.061.470   |
| 700006 | ASUBSOL-F131 | 05-12-2023            | 60           | 1,170               | PH                | BCI      | BCI       | 59.305.087          | 60.692.826  |
| 700008 | ASUBSOL-F131 | 05-12-2023            | 60           | 1,170               | PH                | BCI      | BCI       | 100.487.655         | 102.839.066 |
| 700010 | ASUBSOL-F131 | 05-12-2023            | 60           | 1,170               | PH                | BCI      | BCI       | 149.802.326         | 153.307.700 |
| 700012 | ASUBSOL-F131 | 05-12-2023            | 60           | 1,170               | PH                | BCI      | BCI       | 215.257.165         | 220.294.183 |
| 700014 | ASUBSOL-F231 | 05-12-2023            | 60           | 1,170               | PH                | BCI      | BCI       | 49.957.389          | 51.126.392  |
| 700016 | FAGRISU-E041 | 24-10-2023            | 18           | 1,000               | PH                | CTP      | CTP       | 12.020.443          | 12.092.566  |
| 700018 | ATOTTUS-E201 | 29-12-2023            | 84           | 1,000               | PH                | CTP      | CTP       | 816.276             | 839.132     |
| 700020 | FGASCO-E121  | 03-11-2023            | 28           | 1,000               | PH                | CTP      | CTP       | 16.740.141          | 16.896.382  |
| 700022 | ASODIMA-A201 | 31-10-2023            | 25           | 1,000               | PH                | CTP      | CTP       | 2.134.235           | 2.152.020   |
| 700024 | FSRELON-E041 | 03-11-2023            | 28           | 1,000               | PH                | CTP      | CTP       | 15.108.848          | 15.249.864  |
| 700026 | FALISUR-E041 | 03-11-2023            | 28           | 1,000               | PH                | CTP      | CTP       | 29.871.012          | 30.149.808  |
| 700028 | FFAELOM-E041 | 06-11-2023            | 31           | 1,000               | PH                | CTP      | CTP       | 10.129.324          | 10.233.994  |
| 700030 | FFAENSV-E041 | 03-11-2023            | 28           | 1,000               | PH                | CTP      | CTP       | 976.622             | 985.737     |
| 700032 | FEFIORD-E041 | 31-10-2023            | 25           | 1,000               | PH                | CTP      | CTP       | 4.014.541           | 4.047.996   |
| 700034 | FSOPRAV-E041 | 03-11-2023            | 28           | 1,000               | PH                | CTP      | CTP       | 29.954.182          | 30.233.754  |
| 700036 | FEFIORD-E041 | 31-10-2023            | 25           | 1,000               | PH                | CTP      | CTP       | 8.803.625           | 8.876.989   |
| 700038 | FASUPER-E241 | 26-10-2023            | 20           | 1,000               | PH                | CTP      | CTP       | 832.212             | 837.760     |
| 700040 | FAGRISU-E041 | 25-10-2023            | 19           | 1,000               | PH                | CTP      | CTP       | 5.816.416           | 5.853.253   |
| 700042 | FAGRISU-E041 | 02-11-2023            | 27           | 1,000               | PH                | CTP      | CTP       | 24.278.159          | 24.496.662  |
| 700044 | GTATSA2-G001 | 01-03-2024            | 147          | 1,020               | PH                | BATT     | BATT      | 29.013.886          | 30.464.000  |
| 700046 | GTATSA2-G001 | 05-01-2024            | 91           | 1,020               | PH                | BATT     | BATT      | 2.770.287           | 2.856.000   |
| 700048 | FAGRISU-E041 | 25-10-2023            | 19           | 1,000               | PH                | CTP      | CTP       | 1.795.051           | 1.806.420   |
| 700050 | FAGRISU-E041 | 03-11-2023            | 28           | 1,000               | PH                | CTP      | CTP       | 16.621.207          | 16.776.338  |
| 700052 | FFAELOM-E041 | 06-11-2023            | 31           | 1,000               | PH                | CTP      | CTP       | 7.846.686           | 7.927.768   |

|        |              |            |     |       |    |      |      |            |             |
|--------|--------------|------------|-----|-------|----|------|------|------------|-------------|
| 700054 | FFAENSV-E041 | 03-11-2023 | 28  | 1,000 | PH | CTP  | CTP  | 932.832    | 941.538     |
| 700056 | FEFIORD-E041 | 31-10-2023 | 25  | 1,000 | PH | CTP  | CTP  | 5.263.537  | 5.307.400   |
| 700058 | FAQUACL-E041 | 31-10-2023 | 25  | 1,000 | PH | CTP  | CTP  | 864.047    | 871.247     |
| 700060 | FAGRISU-E041 | 02-11-2023 | 27  | 1,000 | PH | CTP  | CTP  | 2.082.992  | 2.101.739   |
| 700062 | FAGRISU-E041 | 06-11-2023 | 31  | 1,000 | PH | CTP  | CTP  | 15.585.692 | 15.746.744  |
| 700064 | ATYPACK-F031 | 28-02-2024 | 145 | 1,200 | PH | CTP  | CTP  | 55.622.711 | 58.848.828  |
| 700066 | FEASYRE-E221 | 03-11-2023 | 28  | 1,000 | PH | CTP  | CTP  | 395.185    | 398.873     |
| 700068 | FSRELON-E041 | 03-11-2023 | 28  | 1,000 | PH | CTP  | CTP  | 1.865.832  | 1.883.246   |
| 700070 | FSRELON-E041 | 06-11-2023 | 31  | 1,000 | PH | CTP  | CTP  | 4.289.090  | 4.333.411   |
| 700072 | FALISUR-E041 | 03-11-2023 | 28  | 1,000 | PH | CTP  | CTP  | 3.862.726  | 3.898.778   |
| 700074 | FSOPRAV-E041 | 06-11-2023 | 31  | 1,000 | PH | CTP  | CTP  | 1.162.164  | 1.174.173   |
| 700076 | FAQUACL-E041 | 31-10-2023 | 25  | 1,000 | PH | CTP  | CTP  | 1.072.579  | 1.081.517   |
| 700078 | FAGRISU-E041 | 31-10-2023 | 25  | 1,000 | PH | CTP  | CTP  | 1.218.292  | 1.228.444   |
| 700080 | ASODIMA-A201 | 31-10-2023 | 25  | 1,000 | PH | CTP  | CTP  | 421.107    | 424.616     |
| 700082 | FAGRISU-E041 | 03-11-2023 | 28  | 1,000 | PH | CTP  | CTP  | 7.259.850  | 7.327.609   |
| 700084 | FAGRISU-E141 | 31-10-2023 | 25  | 1,000 | PH | CTP  | CTP  | 1.285.278  | 1.295.989   |
| 700086 | FAGRISU-E041 | 06-11-2023 | 31  | 1,000 | PH | CTP  | CTP  | 1.701.962  | 1.719.549   |
| 700088 | ATYPACK-F131 | 29-02-2024 | 146 | 1,200 | PH | CTP  | CTP  | 27.425.897 | 29.027.569  |
| 700090 | FAGRISU-E041 | 25-10-2023 | 19  | 1,000 | PH | CTP  | BCI  | 5.475.829  | 5.510.509   |
| 700092 | FAGRISU-E041 | 06-11-2023 | 31  | 1,000 | PH | CTP  | BCI  | 41.073.312 | 41.497.736  |
| 700094 | FAGRISU-E041 | 31-10-2023 | 25  | 1,000 | PH | CTP  | BCI  | 1.234.649  | 1.244.938   |
| 700096 | FAGRISU-E141 | 31-10-2023 | 25  | 1,000 | PH | CTP  | BCI  | 2.695.960  | 2.718.426   |
| 700098 | FALISUR-E041 | 06-11-2023 | 31  | 1,000 | PH | CTP  | BCI  | 3.529.471  | 3.565.942   |
| 700100 | FEFIORD-E041 | 31-10-2023 | 25  | 1,000 | PH | CTP  | BCI  | 3.234.027  | 3.260.977   |
| 700102 | FSOPRAV-E041 | 03-11-2023 | 28  | 1,000 | PH | CTP  | BCI  | 38.206.424 | 38.563.017  |
| 700104 | FSOPRAV-E041 | 06-11-2023 | 31  | 1,000 | PH | CTP  | BCI  | 3.615.170  | 3.652.527   |
| 700106 | FSOPRAV-E141 | 31-10-2023 | 25  | 1,000 | PH | CTP  | BCI  | 6.281.999  | 6.334.349   |
| 700108 | FROCKWD-E231 | 31-10-2023 | 21  | 1,050 | PM | LV   | LV   | 25.477.115 | 25.664.372  |
| 700110 | FROCKWD-E231 | 31-10-2023 | 21  | 1,050 | PM | LV   | LV   | 57.883.392 | 58.308.835  |
| 700112 | GTATSA2-G100 | 28-12-2023 | 83  | 1,040 | PH | BATT | BATT | 99.054.597 | 101.904.728 |
| 700114 | GTATSA2-G001 | 02-02-2024 | 119 | 1,020 | PH | BATT | BATT | 54.216.849 | 56.410.463  |
| 700116 | GTATSA2-G001 | 29-12-2023 | 84  | 1,020 | PH | BATT | BATT | 80.414.896 | 82.711.545  |
| 700118 | FEFIORD-E040 | 07-11-2023 | 32  | 0,980 | PH | FMAS | FMAS | 3.341.903  | 3.376.837   |
| 700120 | FSRELON-E040 | 07-11-2023 | 32  | 0,980 | PH | FMAS | FMAS | 447.522    | 452.200     |
| 700122 | FCYTORO-A140 | 03-11-2023 | 28  | 0,980 | PH | FMAS | FMAS | 675.690    | 681.870     |
| 700124 | FMARSUR-E040 | 03-11-2023 | 28  | 0,980 | PH | FMAS | FMAS | 990.540    | 999.600     |
| 700126 | FCYTORO-A141 | 03-11-2023 | 28  | 0,980 | PH | FMAS | FMAS | 3.282.626  | 3.312.651   |
| 700128 | FCSUPER-E240 | 31-10-2023 | 25  | 0,980 | PH | FMAS | FMAS | 885.270    | 892.500     |
| 700130 | FCSUPER-E240 | 24-10-2023 | 18  | 0,980 | PH | FMAS | FMAS | 2.040.750  | 2.052.750   |
| 700132 | FINCOF2-A040 | 23-10-2023 | 17  | 1,000 | PH | LTC  | FMAS | 83.107.416 | 83.578.358  |
| 700134 | FINCOF2-A040 | 23-10-2023 | 17  | 1,000 | PH | LTC  | FMAS | 4.591.183  | 4.617.200   |

(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.