



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

16 de octubre de 2023

Año 18 - Número 4129

Resumen de Transacciones del 16 de octubre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	82	3.145.685.095	0
Total	82	3.145.685.095	0

Transacciones del 16 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	01-03-2024	137	1,040	PH	BATT	BATT	16.101.890	16.866.622
700002	GTATSA2-G201	29-12-2023	74	1,040	PH	BATT	BATT	9.533.660	9.778.230
700004	GTATSA2-G001	12-01-2024	88	1,040	PH	BATT	BATT	5.923.979	6.104.700
700006	GTATSA2-G001	05-01-2024	81	1,040	PH	BATT	BATT	63.119.495	64.891.890
700008	FAARAUC-E200	13-11-2023	28	0,980	PH	CTP	CTP	20.949.873	21.141.495
700010	FAARAUC-E200	13-11-2023	28	0,980	PH	CTP	CTP	4.269.362	4.308.412
700012	FAGRISU-E040	14-11-2023	29	0,980	PH	CTP	CTP	3.020.169	3.048.780
700014	FAGROSU-A041	13-11-2023	28	0,980	PH	CTP	CTP	7.311.128	7.378.000
700016	FFAELOM-E041	10-11-2023	25	0,980	PH	CTP	CTP	26.850.728	27.070.009
700018	FFAENSV-E241	07-11-2023	22	0,980	PH	CTP	CTP	1.763.030	1.775.700
700020	FFAENSV-E041	10-11-2023	25	0,980	PH	CTP	CTP	1.101.300	1.110.294
700022	FFAENSV-E041	14-11-2023	29	0,980	PH	CTP	CTP	4.548.160	4.591.246
700024	FAQUACH-E241	06-11-2023	21	0,980	PH	CTP	CTP	853.713	859.569
700026	FEFIORD-E241	07-11-2023	22	0,980	PH	CTP	CTP	5.515.736	5.555.376
700028	FEFIORD-E041	13-11-2023	28	0,980	PH	CTP	CTP	966.757	975.600
700030	FASUPER-E241	07-11-2023	22	0,980	PH	CTP	CTP	3.717.087	3.743.800
700032	FASUPER-E041	09-11-2023	24	0,980	PH	CTP	CTP	1.145.321	1.154.300
700034	FASUPER-E041	13-11-2023	28	0,980	PH	CTP	CTP	16.502.063	16.653.002
700036	FSOPRAV-E241	06-11-2023	21	0,980	PH	CTP	CTP	1.125.398	1.133.118
700038	FSOPRAV-E241	07-11-2023	22	0,980	PH	CTP	CTP	1.211.519	1.220.226
700040	FSOPRAV-E241	17-10-2023	1	0,890	PH	BCI	BCI	46.044.715	46.058.375
700042	FSOPRAV-E241	17-10-2023	1	0,980	PH	BCI	BCI	6.604.449	6.606.606
700044	FSOPRAV-E241	17-10-2023	1	0,980	PH	BCI	BCI	13.519.933	13.524.350
700046	BBLURIV-E221	11-01-2024	87	0,680	PH	LV	LV	324.785.778	351.567
700048	FSOPRAV-E041	13-11-2023	28	0,980	PH	CTP	CTP	6.989.250	7.053.178
700050	FSOPRAV-E241	17-10-2023	1	0,950	PH	BCI	BCI	6.386.136	6.388.158
700052	FSOPRAV-E241	17-10-2023	1	0,980	PH	BCI	BCI	399.590	399.721

700054	FSOPRAV-E241	17-10-2023	1	0,980	PH	BCI	BCI	2.427.345	2.428.138
700056	FAGRISU-E241	03-11-2023	18	0,980	PH	CTP	CTP	6.391.394	6.428.975
700058	FFAELOM-E241	17-10-2023	1	0,980	PH	BCI	BCI	18.557.938	18.564.000
700060	FFAELOM-E241	17-10-2023	1	0,980	PH	BCI	BCI	4.677.034	4.678.562
700062	FAGRISU-E241	07-11-2023	22	0,980	PH	CTP	CTP	886.132	892.500
700064	FFAENSV-E241	17-10-2023	1	0,980	PH	BCI	BCI	21.995.658	22.002.843
700066	FAGRISU-E241	17-10-2023	1	0,980	PH	BCI	BCI	7.562.122	7.564.592
700068	FAGRISU-E241	17-10-2023	1	0,950	PH	BCI	BCI	16.229.558	16.234.697
700070	FAGRISU-E241	17-10-2023	1	0,980	PH	BCI	BCI	11.117.098	11.120.730
700072	FAGRISU-E241	17-10-2023	1	0,980	PH	BCI	BCI	30.320.815	30.330.720
700074	FCSUPER-E241	17-10-2023	1	0,980	PH	BCI	BCI	1.035.052	1.035.390
700076	FALISUR-E241	17-10-2023	1	0,980	PH	BCI	BCI	1.350.279	1.350.720
700078	FAGRISU-E041	07-11-2023	22	0,980	PH	CTP	BCI	1.307.016	1.316.409
700080	FAGRISU-E041	09-11-2023	24	0,980	PH	CTP	BCI	1.331.301	1.341.738
700082	FAGRISU-E041	10-11-2023	25	0,980	PH	CTP	BCI	13.983.407	14.097.605
700084	FAGRISU-E041	13-11-2023	28	0,980	PH	CTP	BCI	25.604.213	25.838.406
700086	FAGRISU-E041	14-11-2023	29	0,980	PH	CTP	BCI	1.485.329	1.499.400
700088	FAGRISU-E241	07-11-2023	22	0,980	PH	CTP	BCI	2.620.270	2.639.101
700090	FCMP-E241	25-10-2023	9	0,980	PH	BCI	BCI	12.894.866	12.932.777
700092	FCMP-E241	25-10-2023	9	0,980	PH	BCI	BCI	22.417.577	22.483.485
700094	FAGRISU-E241	31-10-2023	15	0,980	PH	BCI	BCI	142.011.005	142.706.859
700096	FAGRISU-E241	31-10-2023	15	0,940	PH	BCI	BCI	411.755.883	413.691.136
700098	FAGRISU-E241	02-11-2023	17	0,910	PH	BCI	BCI	171.550.111	172.434.738
700100	FASUPER-E241	31-10-2023	15	0,940	PH	BCI	BCI	191.769.502	192.670.819
700102	FASUPER-E241	31-10-2023	15	0,930	PH	BCI	BCI	111.471.180	111.989.521
700104	FCMP-E241	25-10-2023	9	0,980	PH	BCI	BCI	86.770.900	87.026.006
700106	FCODELC-H221	06-11-2023	21	0,920	PH	LTC	FMAS	22.987.392	23.135.431
700108	FEFIORD-E241	19-10-2023	3	0,980	PH	BCI	BCI	1.093.704	1.094.776
700110	FEFIORD-E241	19-10-2023	3	0,980	PH	BCI	BCI	2.139.903	2.142.000
700112	FSMAULL-E241	19-10-2023	3	0,980	PH	BCI	BCI	3.109.492	3.112.539
700114	FAQUACL-E241	19-10-2023	3	0,980	PH	BCI	BCI	6.225.620	6.231.721
700116	FEFIORD-E241	24-10-2023	8	0,930	PH	BCI	BCI	38.260.181	38.355.066
700118	FAQUACL-E241	24-10-2023	8	0,980	PH	BCI	BCI	44.009.612	44.124.624
700120	FAQUACL-E241	24-10-2023	8	0,980	PH	BCI	BCI	45.698.688	45.818.114
700122	FAQUACL-E241	24-10-2023	8	0,910	PH	BCI	BCI	59.101.297	59.244.716
700124	FSMAULL-E241	24-10-2023	8	0,980	PH	BCI	BCI	61.513.375	61.674.130
700126	FAQUAMA-E241	31-10-2023	15	0,920	PH	BCI	BCI	57.323.201	57.586.888
700128	FEFIORD-E241	31-10-2023	15	0,980	PH	BCI	BCI	77.334.123	77.713.060
700130	ATYPACK-F130	06-03-2024	142	1,200	PH	CTP	CTP	35.829.117	37.864.211
700132	FAQUACL-E241	31-10-2023	15	0,900	PH	BCI	BCI	95.913.312	96.344.922
700134	FAQUAMA-E241	02-11-2023	17	0,980	PH	BCI	BCI	75.350.993	75.769.442

700136	FAQUAMA-E241	02-11-2023	17	0,900	PH	BCI	BCI	84.004.318	84.432.740
700138	FAQUACL-E241	26-10-2023	10	0,980	PH	BCI	BCI	118.759.357	119.147.304
700140	FAQUACL-E241	02-11-2023	17	0,980	PH	BCI	BCI	140.117.879	140.896.000
700142	FCODELC-H221	06-11-2023	21	0,835	PH	LTC	STDR	179.768.561	180.819.308
700144	FAQUAMA-E040	14-11-2023	29	0,980	PH	FMAS	FMAS	2.282.662	2.304.286
700146	FMARSUR-E040	14-11-2023	29	0,980	PH	FMAS	FMAS	9.160.583	9.247.364
700148	FAGRISU-E041	08-11-2023	23	0,980	PH	FMAS	FMAS	17.703.255	17.836.265
700150	FSMAULL-E040	14-11-2023	29	0,980	PH	FMAS	FMAS	9.035.715	9.121.313
700152	FAQUACL-E040	14-11-2023	29	0,980	PH	FMAS	FMAS	8.010.386	8.086.271
700154	FAQUACL-E040	10-11-2023	25	0,980	PH	FMAS	FMAS	7.496.342	7.557.562
700156	FAQUAIB-E040	14-11-2023	29	0,980	PH	FMAS	FMAS	477.427	481.950
700158	FEFIORD-E040	10-11-2023	25	0,980	PH	FMAS	FMAS	10.229.121	10.312.659
700160	FAQUACL-E240	07-11-2023	22	0,980	PH	FMAS	FMAS	6.483.139	6.529.731
700162	FSMAULL-E240	07-11-2023	22	0,980	PH	FMAS	FMAS	6.483.136	6.529.728

(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.