



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

20 de Octubre de 2023

Año 18 - Número 4133

Resumen de Transacciones del 20 de Octubre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	78	2.340.730.404	0
Total	78	2.340.730.404	0

Transacciones del 20 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	09/02/2024	112	1,020	PH	BATT	BATT	64.082.523	66.522.785
700002	GTATSA2-G201	16/02/2024	119	1,020	PH	BATT	BATT	553.563	575.960
700004	GTATSA2-G001	16/02/2024	119	1,020	PH	BATT	BATT	40.185.918	41.811.840
700006	FAARAUC-E201	27/11/2023	38	0,980	PH	CTP	CTP	927.927	939.446
700008	FFALARE-E201	14/11/2023	25	0,980	PH	CTP	CTP	687.383	692.997
700010	FAQUACH-E201	13/11/2023	24	0,980	PH	CTP	CTP	8.188.453	8.252.650
700012	FEFIORD-E201	13/11/2023	24	0,980	PH	CTP	CTP	8.188.453	8.252.650
700014	FAGRISU-E040	21/11/2023	32	0,980	PH	CTP	CTP	2.155.702	2.178.236
700016	FAARAUC-E	27/11/2023	38	0,980	PH	CTP	CTP	11.980.418	12.129.135
700018	FAGRISU-E040	20/11/2023	31	0,980	PH	CTP	CTP	5.266.327	5.319.657
700020	FAGRISU-E040	21/11/2023	32	0,980	PH	CTP	CTP	1.602.985	1.619.742
700022	FAGROSU-A041	20/11/2023	31	0,980	PH	CTP	CTP	22.283.196	22.508.850
700024	FFAELOM-E241	03/11/2023	14	0,980	PH	CTP	CTP	10.851.016	10.900.641
700026	FEFIORD-E241	03/11/2023	14	0,980	PH	CTP	CTP	26.041.818	26.160.916
700028	GCAPEX2-G000	20/11/2023	31	0,930	PH	CECB	CECB	199.039.166	200.951.932
700030	FEFIORD-E041	16/11/2023	27	0,980	PH	CTP	CTP	5.953.626	6.006.137
700032	GCAPEX2-G000	22/11/2023	33	0,930	PH	CECB	CECB	727.321.130	734.761.625
700034	GCAPEX2-G200	14/11/2023	25	0,930	PH	CECB	CECB	22.180.871	22.352.773
700036	FAGRISU-E041	16/11/2023	27	0,980	PH	CTP	CTP	17.685.743	17.841.731
700038	GCAPEX2-G200	08/01/2024	80	0,930	PH	CECB	CECB	142.229.907	145.757.209
700040	FAGRISU-E041	20/11/2023	31	0,980	PH	CTP	CTP	14.670.566	14.819.130
700042	FAGRISU-E040	20/11/2023	31	0,980	PH	CTP	CTP	5.349.475	5.403.647
700044	GTATSA2-G001	12/01/2024	84	0,960	PH	BATT	BCI	18.800.895	19.306.263
700046	FSOPRAV-E041	20/11/2023	31	0,980	PH	CTP	CTP	14.225.715	14.369.774
700048	GTATSA2-G201	12/01/2024	84	0,960	PH	BATT	BCI	42.761.859	43.911.298
700050	GTATSA2-G201	02/02/2024	105	0,950	PH	BATT	BCI	54.595.173	56.410.463
700052	FSRELON-E041	16/11/2023	27	0,980	PH	CTP	CTP	10.683.967	10.778.200

700054	FAQUACH-E041	17/11/2023	28	0,980	PH	CTP	CTP	2.421.691	2.443.841
700056	FEFIORD-E041	16/11/2023	27	0,980	PH	CTP	CTP	3.208.761	3.237.062
700058	FSOPRAV-E041	16/11/2023	27	0,980	PH	CTP	CTP	931.763	939.981
700060	FAGRISU-E241	07/11/2023	18	0,980	PH	CTP	CTP	14.891.071	14.978.631
700062	FAGRISU-E040	20/11/2023	31	0,980	PH	CTP	CTP	363.199	366.877
700064	FSOPRAV-E041	20/11/2023	31	0,980	PH	CTP	CTP	1.189.851	1.201.900
700066	FAQUACL-E041	16/11/2023	27	0,980	PH	CTP	CTP	984.917	993.604
700068	FAQUACL-E041	17/11/2023	28	0,980	PH	CTP	CTP	6.957.363	7.021.000
700070	FAGRISU-E241	13/11/2023	24	0,980	PH	CTP	CTP	3.074.655	3.098.760
700072	FSOPRAV-E041	16/11/2023	27	0,980	PH	CTP	CTP	3.905.051	3.939.494
700074	FCODELC-H221	10/11/2023	21	0,920	PH	LTC	FMAS	23.669.658	23.822.091
700076	FAQUACH-E041	17/11/2023	28	0,980	PH	CTP	BCI	15.093.941	15.232.000
700078	FEFIORD-E041	14/11/2023	25	0,980	PH	CTP	BCI	5.217.193	5.259.800
700080	FEFIORD-E041	17/11/2023	28	0,980	PH	CTP	BCI	36.847.467	37.184.499
700082	FEFIORD-E041	20/11/2023	31	0,980	PH	CTP	BCI	4.346.111	4.390.123
700084	FASUPER-E041	16/11/2023	27	0,980	PH	CTP	BCI	2.555.792	2.578.334
700086	FSOPRAV-E041	16/11/2023	27	0,980	PH	CTP	BCI	26.649.898	26.884.950
700088	FSOPRAV-E041	17/11/2023	28	0,980	PH	CTP	BCI	2.730.217	2.755.189
700090	FSOPRAV-E041	20/11/2023	31	0,980	PH	CTP	BCI	3.795.574	3.834.011
700092	FAQUACL-E041	17/11/2023	28	0,980	PH	CTP	BCI	8.136.577	8.211.000
700094	FAGRISU-E041	14/11/2023	25	0,980	PH	CTP	BCI	13.394.053	13.503.438
700096	FAGRISU-E041	16/11/2023	27	0,980	PH	CTP	BCI	4.195.098	4.232.099
700098	FAGRISU-E041	17/11/2023	28	0,980	PH	CTP	BCI	11.774.175	11.881.869
700100	FAGRISU-E041	20/11/2023	31	0,980	PH	CTP	BCI	9.747.844	9.846.557
700102	FAQUACL-E221	02/11/2023	13	0,980	PH	LTC	FMAS	19.250.987	19.332.740
700104	FAQUACL-E221	07/11/2023	18	0,980	PH	LTC	FMAS	7.491.033	7.535.080
700106	FSMAULL-E221	07/11/2023	18	0,980	PH	LTC	FMAS	6.252.114	6.288.876
700108	FAQUACL-E041	21/11/2023	32	0,980	PH	FMAS	FMAS	1.540.418	1.556.520
700110	FAGRISU-E041	17/11/2023	28	0,980	PH	FMAS	FMAS	7.840.922	7.912.640
700112	FAQUACH-E040	17/11/2023	28	0,980	PH	FMAS	FMAS	1.080.920	1.090.807
700114	FCYTORO-A140	17/11/2023	28	0,980	PH	FMAS	FMAS	7.055.829	7.120.366
700116	FCYTORO-A141	17/11/2023	28	0,980	PH	FMAS	FMAS	10.675.198	10.772.840
700118	FEFIORD-E041	17/11/2023	28	0,980	PH	FMAS	FMAS	625.352	631.072
700120	FAQUACL-E240	10/11/2023	21	0,980	PH	FMAS	FMAS	531.851	535.500
700122	FCONSUR-E240	10/11/2023	21	0,980	PH	FMAS	FMAS	19.388.997	19.522.006
700124	FCYTORO-A241	10/11/2023	21	0,980	PH	FMAS	FMAS	1.903.237	1.916.293
700126	FCYTORO-A240	10/11/2023	21	0,980	PH	FMAS	FMAS	18.254.693	18.379.920
700128	FCYTORO-A240	03/11/2023	14	0,980	PH	FMAS	FMAS	16.620.890	16.696.903
700130	FAGRISU-E241	03/11/2023	14	0,980	PH	FMAS	FMAS	906.206	910.350
700132	FSOPRAV-E041	17/11/2023	28	0,980	PH	CTP	BCI	50.112.043	50.570.401
700134	GTATSA2-G200	12/01/2024	81	1,040	PM	BATT	BATT	17.803.758	18.303.688

700136	GTATSA2-G001	12/01/2024	81	1,040	PM	BATT	BATT	2.014.046	2.070.600
700138	GTATSA2-G001	03/11/2023	11	1,040	PM	BATT	BATT	1.170.661	1.175.125
700140	GTATSA2-G001	09/02/2024	109	1,040	PM	BATT	BATT	17.888.069	18.564.000
700142	GTATSA2-G000	12/01/2024	81	1,040	PM	BATT	BATT	96.653.065	99.367.083
700144	GTATSA2-G001	16/02/2024	116	1,040	PM	BATT	BATT	70.459.292	73.292.695
700146	GTATSA2-G001	19/01/2024	88	1,040	PM	BATT	BATT	69.870.476	72.001.991
700148	GTATSA2-G201	05/01/2024	74	0,920	PM	BATT	BATT	34.622.745	35.408.450
700150	GTATSA2-G201	04/12/2023	42	0,920	PM	BATT	BATT	16.089.813	16.297.050
700152	GTATSA2-G201	29/12/2023	67	0,920	PM	BATT	BATT	9.581.365	9.778.230
700154	GTATSA2-G200	05/01/2024	74	1,040	PM	BATT	BATT	150.470.729	154.330.805

(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. 39º de la Ley 19.220; C: Según modalidad 2 del Art. 39º 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.