



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

25 de octubre de 2023

Año 18 - Número 4136

Resumen de Transacciones del 25 de octubre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	81	2.383.747.627	0
Total	81	2.383.747.627	0

Transacciones del 25 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	FASUPER-E041	14-11-2023	20	0,890	PH	BCI	BCI	343.334.025	345.371.140
700002	GTATSA2-G201	12-01-2024	79	0,960	PH	BATT	BCI	15.639.874	16.035.250
700004	GTATSA2-G201	12-01-2024	79	0,960	PH	BATT	BCI	15.282.391	15.668.730
700006	GTATSA2-G201	26-01-2024	93	0,950	PH	BATT	BCI	24.269.319	24.984.050
700008	GTATSA2-G201	16-02-2024	114	0,950	PH	BATT	BCI	70.739.017	73.292.695
700010	FEFIORD-E041	16-11-2023	22	0,890	PH	BCI	BCI	100.155.188	100.808.868
700012	FEFIORD-E041	16-11-2023	22	0,890	PH	BCI	BCI	104.852.381	105.536.718
700014	FEFIORD-E041	21-11-2023	27	0,890	PH	BCI	BCI	148.432.362	149.621.305
700016	FAGRISU-E241	31-10-2023	6	0,950	PH	BCI	BCI	49.305.753	49.399.434
700018	FAQUAMA-E241	31-10-2023	6	0,900	PH	BCI	BCI	17.663.705	17.695.500
700020	FAGRISU-E241	02-11-2023	8	0,950	PH	BCI	BCI	12.473.578	12.505.178
700022	FAGROSU-A241	31-10-2023	6	0,980	PH	BCI	BCI	277.370	277.914
700024	FSMAULL-E241	31-10-2023	6	0,990	PH	BCI	BCI	41.803.299	41.886.070
700026	FAQUACH-E241	31-10-2023	6	0,900	PH	BCI	BCI	14.102.176	14.127.560
700028	FCSUPER-E241	31-10-2023	6	0,970	PH	BCI	BCI	12.362.341	12.386.324
700030	FCSUPER-E241	02-11-2023	8	0,970	PH	BCI	BCI	21.144.906	21.199.601
700032	FEFIORD-E241	02-11-2023	8	0,940	PH	BCI	BCI	32.284.332	32.365.258
700034	FFAELOM-E241	31-10-2023	6	0,930	PH	BCI	BCI	33.528.221	33.590.583
700036	FFAELOM-E241	02-11-2023	8	0,930	PH	BCI	BCI	18.560.059	18.606.088
700038	FMARSUR-E241	31-10-2023	6	0,960	PH	BCI	BCI	22.452.582	22.495.691
700040	ASRELON-E241	31-10-2023	6	0,990	PH	BCI	BCI	10.951.404	10.973.088
700042	FFAENSV-E241	31-10-2023	6	0,970	PH	BCI	BCI	27.719.645	27.773.421
700044	FFAENSV-E241	02-11-2023	8	0,970	PH	BCI	BCI	27.967.117	28.039.459
700046	ATYPACK-F131	18-03-2024	145	1,200	PH	CTP	CTP	43.345.612	45.859.658
700048	FALISUR-E241	31-10-2023	6	0,980	PH	BCI	BCI	16.646.766	16.679.394
700050	FALISUR-E241	02-11-2023	8	0,980	PH	BCI	BCI	4.154.844	4.165.702
700052	FAGROSU-A041	24-11-2023	30	0,980	PH	CTP	CTP	9.722.222	9.817.500

700054	FFAELOM-E041	20-11-2023	26	0,980	PH	CTP	CTP	8.127.320	8.196.348
700056	FSOPRAV-E241	31-10-2023	6	0,930	PH	BCI	BCI	22.967.108	23.009.827
700058	FSOPRAV-E241	02-11-2023	8	0,930	PH	BCI	BCI	5.810.640	5.825.050
700060	FFAELOM-E041	21-11-2023	27	0,980	PH	CTP	CTP	15.778.445	15.917.611
700062	FFAENSV-E041	20-11-2023	26	0,980	PH	CTP	CTP	8.401.444	8.472.800
700064	FSOPRAV-E041	08-11-2023	14	0,980	PH	CTP	CTP	6.109.489	6.137.430
700066	FSOPRAV-E041	21-11-2023	27	0,980	PH	CTP	CTP	6.166.126	6.220.511
700068	FSOPRAV-E041	23-11-2023	29	0,980	PH	CTP	CTP	2.258.746	2.280.144
700070	FAQUACL-E241	31-10-2023	6	0,960	PH	BCI	BCI	103.826.137	104.025.483
700072	FEFIORD-E241	31-10-2023	6	0,900	PH	BCI	BCI	52.099.331	52.193.110
700074	FMOWI-E241	06-11-2023	12	0,920	PH	BCI	BCI	356.500.063	357.811.983
700076	FAGRISU-E201	22-11-2023	28	0,980	PH	CTP	CTP	1.452.408	1.465.693
700078	FAGRISU-E040	24-11-2023	30	0,980	PH	CTP	CTP	7.548.474	7.622.449
700080	FALISUR-E201	22-11-2023	28	0,980	PH	CTP	CTP	16.023.512	16.170.074
700082	FAGROSU-A041	21-11-2023	27	0,980	PH	CTP	CTP	4.844.601	4.887.330
700084	FAGROSU-A041	23-11-2023	29	0,980	PH	CTP	CTP	6.834.173	6.898.915
700086	FFAENSV-E041	21-11-2023	27	0,980	PH	CTP	CTP	4.453.886	4.493.169
700088	FCAILIN-E041	21-11-2023	27	0,980	PH	CTP	CTP	6.959.616	7.021.000
700090	FEFIORD-E041	23-11-2023	29	0,980	PH	CTP	CTP	2.829.198	2.856.000
700092	FEFIORD-E041	20-11-2023	26	0,980	PH	CTP	CTP	1.812.607	1.828.002
700094	FAGRISU-E041	20-11-2023	26	0,980	PH	CTP	CTP	1.241.150	1.251.692
700096	FEFIORD-E041	24-11-2023	30	0,980	PH	CTP	CTP	1.938.552	1.957.550
700098	FSOPRAV-E041	20-11-2023	26	0,980	PH	CTP	CTP	7.410.262	7.473.200
700100	FSOPRAV-E041	21-11-2023	27	0,980	PH	CTP	CTP	3.575.001	3.606.533
700102	FSOPRAV-E041	23-11-2023	29	0,980	PH	CTP	CTP	17.292.029	17.455.842
700104	FSOPRAV-E041	22-11-2023	28	0,980	PH	CTP	CTP	3.756.976	3.791.340
700106	FAQUACL-E041	24-11-2023	30	0,980	PH	CTP	CTP	1.341.537	1.354.684
700108	FAGRISU-E201	22-11-2023	28	0,980	PH	CTP	CTP	869.989	877.946
700110	FAGRISU-E241	14-11-2023	20	0,980	PH	CTP	CTP	3.085.740	3.105.900
700112	FSOPRAV-E041	23-11-2023	29	0,980	PH	CTP	CTP	2.258.746	2.280.144
700114	FAQUACL-E041	24-11-2023	30	0,980	PH	CTP	CTP	2.852.659	2.880.615
700116	FAGRISU-E041	09-11-2023	15	0,980	PH	CTP	CTP	2.988.356	3.002.999
700118	FAGRISU-E241	13-11-2023	19	0,980	PH	CTP	CTP	1.852.045	1.863.540
700120	GTATSA2-G201	28-12-2023	64	1,000	PH	BATT	BATT	90.875.353	92.814.027
700122	FAGRISU-E041	14-11-2023	20	0,980	PH	CTP	CTP	16.876.036	16.986.293
700124	GTATSA2-G201	28-12-2023	64	1,000	PH	BATT	BATT	86.383.098	88.225.937
700126	GTATSA2-G201	28-12-2023	64	1,000	PH	BATT	BATT	37.275.864	38.071.082
700128	GTATSA2-G201	05-01-2024	72	1,000	PH	BATT	BATT	85.370.591	87.419.485
700130	GTATSA2-G201	05-01-2024	72	1,000	PH	BATT	BATT	65.343.086	66.911.320
700132	FAGRISU-E241	16-11-2023	22	0,980	PH	CTP	CTP	3.623.393	3.649.433
700134	FAGRISU-E041	21-11-2023	27	0,980	PH	CTP	CTP	1.921.358	1.938.304

700136	FAGRISU-E041	21-11-2023	27	0,980	PH	CTP	CTP	7.525.386	7.591.760
700138	FAGRISU-E041	23-11-2023	29	0,980	PH	CTP	CTP	6.774.570	6.838.748
700140	FAGRISU-E041	21-11-2023	27	0,980	PH	CTP	CTP	1.273.964	1.285.200
700142	FAGRISU-E041	21-11-2023	27	0,980	PH	CTP	CTP	4.146.167	4.182.736
700144	FAGRISU-E041	23-11-2023	29	0,980	PH	CTP	CTP	2.628.950	2.653.855
700146	FAGRISU-E040	20-11-2023	26	0,980	PH	CTP	CTP	1.295.026	1.306.025
700148	FAGRISU-E040	23-11-2023	29	0,980	PH	CTP	CTP	5.270.089	5.320.014
700150	FASUPER-E040	21-11-2023	27	0,980	PH	FMAS	FMAS	21.780.874	21.972.981
700152	FEFIORD-E040	24-11-2023	30	0,980	PH	FMAS	FMAS	7.313.704	7.385.378
700154	FAQUACH-E040	23-11-2023	29	0,980	PH	FMAS	FMAS	2.038.201	2.057.510
700156	FSRELON-E040	23-11-2023	29	0,980	PH	FMAS	FMAS	1.278.409	1.290.520
700158	FSRELON-E040	22-11-2023	28	0,980	PH	FMAS	FMAS	2.002.955	2.021.275
700160	FCSUPER-E240	03-11-2023	9	0,980	PH	FMAS	FMAS	2.313.698	2.320.500

(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.