



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

26 de octubre de 2023

Año 18 - Número 4137

Resumen de Transacciones del 26 de octubre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	80	4.205.287.499	0
Total	80	4.205.287.499	0

Transacciones del 26 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	ASUBSOL-F131	21-12-2023	56	1,160	PH	BCI	BCI	195.761.119	200.000.000
700002	BSBLUMA-E221	15-01-2024	81	0,640	PH	BCI	BCI	1.157.883.071	1.276.307
700004	DXEP2-G201	11-01-2024	77	0,700	PH	BCI	BCI	676.918.156	746.655
700006	GTATSA2-G201	12-01-2024	78	1,010	PH	BATT	BATT	66.518.789	68.265.572
700008	GTATSA2-G201	05-01-2024	71	1,010	PH	BATT	BATT	75.161.583	76.958.195
700010	GTATSA2-G201	19-01-2024	85	1,010	PH	BATT	BATT	89.550.440	92.113.075
700012	GTATSA2-G201	10-11-2023	15	1,010	PH	BATT	BATT	10.457.271	10.510.080
700014	GTATSA2-G001	19-01-2024	85	1,010	PH	BATT	BATT	116.547.972	119.883.186
700016	FAARAUC-E201	27-11-2023	32	0,980	PH	CTP	CTP	29.661.758	29.971.822
700018	FLIPGAS-A221	13-11-2023	18	0,980	PH	CTP	CTP	4.158.162	4.182.612
700020	FFALARE-E201	21-11-2023	26	0,980	PH	CTP	CTP	686.511	692.342
700022	FEFIORD-E241	17-11-2023	22	0,980	PH	CTP	CTP	985.903	992.988
700024	FEFIORD-E041	24-11-2023	29	0,980	PH	CTP	CTP	3.453.744	3.486.462
700026	FASUPER-E041	24-11-2023	29	0,980	PH	CTP	CTP	14.216.720	14.351.400
700028	FSOPRAV-E041	23-11-2023	28	0,980	PH	CTP	CTP	990.540	999.600
700030	FSOPRAV-E041	23-11-2023	28	0,980	PH	CTP	CTP	919.787	928.200
700032	GTATSA2-G001	23-02-2024	120	1,010	PH	BATT	BATT	33.736.254	35.099.199
700034	FAGRISU-E241	17-11-2023	22	0,980	PH	CTP	CTP	980.416	987.462
700036	GTATSA2-G001	02-02-2024	99	1,010	PH	BATT	BATT	8.464.382	8.746.500
700038	GTATSA2-G001	24-11-2023	29	1,010	PH	BATT	BATT	15.244.998	15.393.840
700040	GTATSA2-G001	26-01-2024	92	1,010	PH	BATT	BATT	23.600.931	24.331.930
700042	FSRELON-E041	24-11-2023	29	0,980	PH	CTP	CTP	2.117.077	2.137.133
700044	FALISUR-E241	16-11-2023	21	0,980	PH	CTP	CTP	18.799.783	18.928.750
700046	FAGRISU-E041	21-11-2023	26	0,980	PH	CTP	CTP	1.698.373	1.712.798
700048	GTATSA2-G201	27-11-2023	32	1,010	PH	BATT	BATT	26.714.894	27.002.702
700050	GTATSA2-G201	01-12-2023	36	1,010	PH	BATT	BATT	65.541.003	66.335.360
700052	GTATSA2-G201	19-01-2024	85	1,010	PH	BATT	BATT	69.998.857	72.001.991

700054	FAGRISU-E040	24-11-2023	29	0,980	PH	CTP	BCI	3.086.585	3.115.825
700056	FAGRISU-E040	27-11-2023	32	0,980	PH	CTP	BCI	3.223.630	3.257.328
700058	FAGRISU-E041	21-11-2023	26	0,980	PH	CTP	BCI	10.379.566	10.467.723
700060	FAGRISU-E041	23-11-2023	28	0,980	PH	CTP	BCI	1.358.568	1.370.994
700062	FAGRISU-E041	24-11-2023	29	0,980	PH	CTP	BCI	7.403.068	7.473.200
700064	FALISUR-E241	16-11-2023	21	0,980	PH	CTP	BCI	3.171.962	3.193.722
700066	FAQUACL-E041	24-11-2023	29	0,980	PH	CTP	BCI	7.515.057	7.586.250
700068	FASUPER-E041	24-11-2023	29	0,980	PH	CTP	BCI	10.403.197	10.501.750
700070	FEFIORD-E241	14-11-2023	19	0,980	PH	CTP	BCI	2.602.443	2.618.595
700072	FFAENSV-E041	23-11-2023	28	0,980	PH	CTP	BCI	1.108.461	1.118.600
700074	FFAENSV-E241	17-11-2023	22	0,980	PH	CTP	BCI	23.253.004	23.420.116
700076	FSOPRAV-E041	21-11-2023	26	0,980	PH	CTP	BCI	1.157.204	1.167.033
700078	FAGROSU-A041	24-11-2023	29	0,980	PH	CTP	BCI	54.868.760	55.388.550
700080	FSOPRAV-E041	24-11-2023	29	0,980	PH	CTP	BCI	51.131.244	51.615.627
700082	GTATSA2-G001	16-02-2024	113	1,010	PH	BATT	BATT	110.912.125	115.131.592
700084	GTATSA2-G001	19-01-2024	85	1,010	PH	BATT	BATT	112.738.121	115.964.310
700086	GTATSA2-G200	16-02-2024	113	1,010	PH	BATT	BATT	16.679.940	17.314.500
700088	GTATSA2-G000	23-02-2024	120	1,010	PH	BATT	BATT	47.902.819	49.838.093
700090	GTATSA2-G001	16-02-2024	113	1,000	PH	BATT	BATT	27.121.908	28.143.500
700092	GTATSA2-G001	16-02-2024	113	1,000	PH	BATT	BATT	83.830.477	86.988.092
700094	GTATSA2-G001	19-01-2024	85	1,000	PH	BATT	BATT	54.038.344	55.569.430
700096	GTATSA2-G001	19-01-2024	85	1,000	PH	BATT	BATT	62.541.740	64.313.756
700098	GTATSA2-G001	19-01-2024	85	1,000	PH	BATT	BATT	65.699.572	67.561.060
700100	GTATSA2-G001	19-01-2024	85	1,000	PH	BATT	BATT	47.069.611	48.403.250
700102	GTATSA2-G201	05-01-2024	71	1,000	PH	BATT	BATT	75.178.960	76.958.195
700104	GTATSA2-G201	19-01-2024	85	1,000	PH	BATT	BATT	29.150.084	29.976.003
700106	GTATSA2-G201	19-01-2024	85	1,000	PH	BATT	BATT	60.425.029	62.137.072
700108	FCYTORO-A040	24-11-2023	29	0,980	PH	FMAS	FMAS	6.474.293	6.535.626
700110	FCYTORO-A040	24-11-2023	29	0,980	PH	FMAS	FMAS	2.855.420	2.882.470
700112	FCPEUMO-E040	24-11-2023	29	0,980	PH	FMAS	FMAS	3.536.444	3.569.946
700114	FSOPRAV-E241	03-11-2023	8	0,980	PH	FMAS	FMAS	41.737.330	41.846.404
700116	FAQUACL-E040	24-11-2023	29	0,980	PH	FMAS	FMAS	3.123.906	3.153.500
700118	FAQUAMA-E040	24-11-2023	29	0,980	PH	FMAS	FMAS	12.173.965	12.289.293
700120	FAQUAMA-E040	17-11-2023	22	0,980	PH	FMAS	FMAS	1.271.185	1.280.321
700122	GTATSA2-G200	12-01-2024	78	1,010	PH	BATT	BATT	55.769.727	57.234.240
700124	FAQUAMA-E040	21-11-2023	26	0,980	PH	FMAS	FMAS	407.092	410.550
700126	FASUPER-E040	24-11-2023	29	0,980	PH	FMAS	FMAS	30.521.622	30.810.764
700128	FEFIORD-E041	24-11-2023	29	0,980	PH	FMAS	FMAS	9.607.485	9.698.500
700130	FEFIORD-E040	24-11-2023	29	0,980	PH	FMAS	FMAS	5.831.685	5.886.930
700132	FFAENSV-E041	24-11-2023	29	0,980	PH	FMAS	FMAS	12.719.485	12.839.981
700134	GTATSA2-G000	19-01-2024	85	1,010	PH	BATT	BATT	72.634.752	74.713.317

700136	FSMAULL-E040	24-11-2023	29	0,980	PH	FMAS	FMAS	3.123.906	3.153.500
700138	FAQUACL-E041	23-11-2023	28	0,980	PH	FMAS	FMAS	654.018	660.000
700140	FTRACCU-E141	22-11-2023	27	0,980	PH	FMAS	FMAS	22.062.323	22.256.913
700142	FAQUACL-E241	17-11-2023	22	0,980	PH	FMAS	FMAS	20.850.224	21.000.068
700144	FCPEUMO-E240	17-11-2023	22	0,980	PH	FMAS	FMAS	2.738.519	2.758.200
700146	FSMAULL-E241	17-11-2023	22	0,980	PH	FMAS	FMAS	21.471.659	21.625.969
700148	FCYTORO-A240	17-11-2023	22	0,980	PH	FMAS	FMAS	6.729.925	6.778.291
700150	GTATSA2-G200	26-01-2024	88	1,010	PM	BATT	BATT	39.152.310	40.312.262
700152	GTATSA2-G200	16-02-2024	109	1,010	PM	BATT	BATT	4.683.337	4.855.200
700154	GTATSA2-G000	19-01-2024	81	1,010	PM	BATT	BATT	74.186.905	76.209.982
700156	GTATSA2-G000	23-02-2024	116	1,010	PM	BATT	BATT	46.816.512	48.644.853
700158	GTATSA2-G000	16-02-2024	109	1,010	PM	BATT	BATT	19.433.497	20.146.642

(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.