



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

30 de octubre de 2023

Año 18 - Número 4138

Resumen de Transacciones del 30 de octubre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	81	5.039.267.543	0
Total	81	5.039.267.543	0

Transacciones del 30 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	ABLURIV-E230	26-02-2024	119	0,840	PH	FMAS	FMAS	404.686.978	418.171.148
700002	ASBLUMA-E130	26-02-2024	119	0,840	PH	FMAS	FMAS	230.655.052	238.340.478
700004	ASBLUMA-E230	26-02-2024	119	0,840	PH	FMAS	FMAS	311.316.116	321.689.169
700006	FAGRISU-E241	07-11-2023	8	0,980	PH	BCI	BCI	14.747.679	14.786.220
700008	ASUBSOL-F131	26-12-2023	57	0,970	PH	BCI	BCI	274.932.985	280.000.000
700010	FAGROSU-A241	07-11-2023	8	0,980	PH	BCI	BCI	148.362	148.750
700012	GTATSA2-G000	26-01-2024	88	1,010	PH	BATT	BATT	181.493.802	186.870.858
700014	FCSUPER-E241	07-11-2023	8	0,970	PH	BCI	BCI	659.985	661.692
700016	GTATSA2-G200	09-02-2024	102	1,010	PH	BATT	BATT	122.789.146	127.005.725
700018	FFAELOM-E241	07-11-2023	8	0,980	PH	BCI	BCI	38.977.643	39.079.505
700020	FFAENSV-E241	07-11-2023	8	0,970	PH	BCI	BCI	42.027.541	42.136.252
700022	FALISUR-E241	07-11-2023	8	0,980	PH	BCI	BCI	294.529	295.299
700024	FSOPRAV-E241	07-11-2023	8	0,930	PH	BCI	BCI	29.989.279	30.063.652
700026	FAGRISU-E241	07-11-2023	8	0,900	PH	BCI	BCI	95.129.891	95.358.203
700028	FAGRISU-E241	21-11-2023	22	0,880	PH	BCI	BCI	106.396.323	107.082.934
700030	FCODELC-H221	17-11-2023	18	0,780	PH	BCI	BCI	1.343.388.526	1.349.675.584
700032	FSOPRAV-E241	14-11-2023	15	0,870	PH	BCI	BCI	95.672.452	96.088.627
700034	GTATSA2-G201	12-01-2024	74	0,920	PH	BATT	BATT	66.750.774	68.265.572
700036	GTATSA2-G201	29-12-2023	60	0,920	PH	BATT	BATT	9.114.297	9.282.000
700038	GTATSA2-G201	11-12-2023	42	0,920	PH	BATT	BATT	19.015.235	19.260.151
700040	GTATSA2-G201	24-11-2023	25	0,920	PH	BATT	BATT	15.276.718	15.393.840
700042	GTATSA2-G201	02-02-2024	95	0,920	PH	BATT	BATT	8.498.899	8.746.500
700044	GTATSA2-G201	02-02-2024	95	0,920	PH	BATT	BATT	6.405.973	6.592.600
700046	GTATSA2-G201	02-02-2024	95	0,920	PH	BATT	BATT	4.846.685	4.987.885
700048	GTATSA2-G001	26-01-2024	88	0,920	PH	BATT	BATT	9.211.901	9.460.500
700050	FAGRISU-E241	14-11-2023	15	0,980	PH	CTP	CTP	1.124.988	1.130.500
700052	ASUBSOL-F131	26-12-2023	57	1,116	PH	BCI	STDR	274.186.157	280.000.000

700054	FSOPRAV-E241	06-11-2023	7	0,980	PH	CTP	CTP	4.898.743	4.909.945
700056	FAQUACL-E241	17-11-2023	18	0,980	PH	CTP	CTP	2.700.372	2.716.250
700058	FSOPRAV-E241	06-11-2023	7	0,980	PH	CTP	CTP	3.417.661	3.425.476
700060	FAGRISU-E241	06-11-2023	7	0,980	PH	CTP	CTP	1.970.893	1.975.400
700062	FAGRISU-E041	24-11-2023	25	0,980	PH	CTP	CTP	12.178.896	12.278.357
700064	FAGRISU-E041	14-11-2023	15	0,980	PH	CTP	CTP	7.119.347	7.154.232
700066	FAGRISU-E041	15-11-2023	16	0,980	PH	CTP	CTP	13.237.030	13.306.216
700068	FEFIORD-E040	27-11-2023	28	0,980	PH	CTP	CTP	4.775.817	4.819.500
700070	FAGRISU-E240	20-11-2023	21	0,980	PH	CTP	CTP	14.408.319	14.507.160
700072	FAGRISU-E041	24-11-2023	25	0,980	PH	CTP	CTP	1.785.562	1.800.144
700074	FAGRISU-E041	27-11-2023	28	0,980	PH	CTP	CTP	18.278.675	18.445.864
700076	FAARAUC-E200	27-11-2023	28	0,980	PH	CTP	CTP	2.667.222	2.691.618
700078	FAQUAMA-E241	02-11-2023	3	0,920	PH	BCI	BCI	39.804.075	39.840.695
700080	FSODIMA-A200	21-11-2023	22	0,980	PH	CTP	CTP	2.540.741	2.559.000
700082	FSMAULL-E241	02-11-2023	3	0,990	PH	BCI	BCI	49.884.423	49.933.809
700084	FSMAULL-E241	07-11-2023	8	0,910	PH	BCI	BCI	29.376.726	29.448.014
700086	FAQUACH-E241	02-11-2023	3	0,930	PH	BCI	BCI	622.981	623.560
700088	FAQUACH-E241	07-11-2023	8	0,910	PH	BCI	BCI	4.578.719	4.589.830
700090	FAQUAIN-E241	02-11-2023	3	1,000	PH	BCI	BCI	7.342.003	7.349.345
700092	FAGRISU-E041	14-11-2023	15	0,980	PH	CTP	CTP	9.491.721	9.538.230
700094	FAQUAIN-E241	07-11-2023	8	0,910	PH	BCI	BCI	20.255.069	20.304.221
700096	FAQUACL-E241	02-11-2023	3	0,980	PH	BCI	BCI	34.846.101	34.880.250
700098	FAGRISU-E041	24-11-2023	25	0,980	PH	CTP	CTP	2.635.473	2.656.996
700100	FMARSUR-E241	07-11-2023	8	0,960	PH	BCI	BCI	12.044.802	12.075.637
700102	FSRELON-E241	02-11-2023	3	1,030	PH	BCI	BCI	5.349.490	5.355.000
700104	FSRELON-E241	07-11-2023	8	0,980	PH	BCI	BCI	2.611.176	2.618.000
700106	FAGRISU-E141	23-11-2023	24	0,980	PH	CTP	CTP	4.678.340	4.715.018
700108	FAGRISU-E041	24-11-2023	25	0,980	PH	CTP	CTP	5.778.649	5.825.841
700110	FAGRISU-E141	24-11-2023	25	0,980	PH	CTP	CTP	3.436.029	3.464.090
700112	FAGRISU-E141	24-11-2023	25	0,980	PH	CTP	CTP	6.266.970	6.318.150
700114	FAGRISU-E041	24-11-2023	25	0,980	PH	CTP	CTP	1.306.524	1.317.194
700116	ATYPACK-F130	20-03-2024	142	1,200	PH	CTP	CTP	39.520.092	41.764.833
700118	ATYPACK-F130	21-03-2024	143	1,200	PH	CTP	CTP	39.505.139	41.764.833
700120	AAQUACL-E241	07-11-2023	8	0,910	PH	BCI	BCI	89.961.700	90.180.007
700122	FAQUAMA-E241	07-11-2023	8	0,910	PH	BCI	BCI	307.977.637	308.724.996
700124	FEFIORD-E241	07-11-2023	8	0,940	PH	BCI	BCI	73.115.922	73.299.199
700126	FEFIORD-E040	30-11-2023	31	0,980	PH	FMAS	FMAS	2.691.563	2.718.820
700128	FSRELON-E040	30-11-2023	31	0,980	PH	FMAS	FMAS	5.987.263	6.047.894
700130	FSRELON-E040	27-11-2023	28	0,980	PH	FMAS	FMAS	5.794.818	5.847.821
700132	FEFIORD-E040	27-11-2023	28	0,980	PH	FMAS	FMAS	2.896.298	2.922.789
700134	FASUPER-E041	23-11-2023	24	0,980	PH	CTP	CTP	52.283.299	52.693.200

700136	FCYTORO-A140	24-11-2023	25	0,980	PH	FMAS	FMAS	1.590.024	1.603.009
700138	FFAELOM-E140	24-11-2023	25	0,980	PH	FMAS	FMAS	8.860.847	8.933.211
700140	FFAENSV-E041	24-11-2023	25	0,980	PH	FMAS	FMAS	6.782.274	6.837.663
700142	FAQUAMA-E040	23-11-2023	24	0,980	PH	FMAS	FMAS	7.934.593	7.996.800
700144	FSOPRAV-E040	23-11-2023	24	0,980	PH	FMAS	FMAS	5.502.912	5.546.055
700146	FCCU-A140	22-11-2023	23	0,980	PH	FMAS	FMAS	7.164.566	7.218.396
700148	FFAENSV-E240	21-11-2023	22	0,980	PH	FMAS	FMAS	1.476.886	1.487.500
700150	FEFIORD-E240	09-11-2023	10	0,980	PH	FMAS	FMAS	15.183.276	15.232.875
700152	GTATSA2-G001	26-01-2024	88	1,000	PH	BATT	BATT	89.272.167	91.890.817
700154	GTATSA2-G001	26-01-2024	88	1,000	PH	BATT	BATT	78.642.603	80.949.453
700156	GTATSA2-G201	26-01-2024	88	1,000	PH	BATT	BATT	39.163.467	40.312.262
700158	GTATSA2-G001	26-01-2024	87	1,020	PM	BATT	BATT	28.071.658	28.902.018
700160	GTATSA2-G201	12-01-2024	73	1,020	PM	BATT	BATT	91.862.074	94.142.091

(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.