



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

22 de noviembre de 2023

Año 18 - Número 4154

Resumen de Transacciones del 22 de noviembre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	93	2.830.169.681	0
Total	93	2.830.169.681	0

Transacciones del 22 de noviembre 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	21-02-2024	91	1,140	PH	FMAS	STDR	48.328.790	50.000.000
700002	ASUBSOL-F131	21-02-2024	91	1,140	PH	FMAS	STDR	48.328.790	50.000.000
700004	ASUBSOL-F131	21-02-2024	91	1,140	PH	FMAS	STDR	19.331.516	20.000.000
700006	ASUBSOL-F131	21-02-2024	91	1,140	PH	FMAS	STDR	48.328.790	50.000.000
700008	ASUBSOL-F131	21-02-2024	91	1,140	PH	FMAS	STDR	48.328.790	50.000.000
700010	ASUBSOL-F131	21-02-2024	91	1,140	PH	FMAS	STDR	48.328.790	50.000.000
700012	ASUBSOL-F131	21-02-2024	91	1,140	PH	FMAS	STDR	48.328.790	50.000.000
700014	ASUBSOL-F131	21-02-2024	91	1,140	PH	FMAS	STDR	48.328.790	50.000.000
700016	ASUBSOL-F131	21-02-2024	91	1,140	PH	FMAS	STDR	48.328.790	50.000.000
700018	ASUBSOL-F131	21-02-2024	91	1,140	PH	FMAS	STDR	48.328.790	50.000.000
700020	GTATSA2-G001	23-02-2024	93	0,980	PH	BATT	BATT	95.635.109	98.540.504
700022	FAGRISU-E241	30-11-2023	8	0,940	PH	BCI	BCI	3.009.985	3.017.530
700024	FAGRISU-E241	05-12-2023	13	0,900	PH	BCI	BCI	31.716.929	31.840.625
700026	FAGRISU-E041	12-12-2023	20	0,850	PH	BCI	BCI	31.073.318	31.249.400
700028	FASUPER-E241	30-11-2023	8	0,940	PH	BCI	BCI	39.765.689	39.865.368
700030	FASUPER-E241	05-12-2023	13	0,940	PH	BCI	BCI	13.600.339	13.655.738
700032	FCSUPER-E241	05-12-2023	13	0,940	PH	BCI	BCI	3.034.681	3.047.042
700034	FFAELOM-E241	05-12-2023	13	0,900	PH	BCI	BCI	29.471.170	29.586.108
700036	FALISUR-E241	30-11-2023	8	0,940	PH	BCI	BCI	19.917.524	19.967.451
700038	FALISUR-E241	05-12-2023	13	0,940	PH	BCI	BCI	17.068.724	17.138.251
700040	FSOPRAV-E241	30-11-2023	8	0,940	PH	BCI	BCI	48.208.773	48.329.616
700042	FSOPRAV-E241	05-12-2023	13	0,940	PH	BCI	BCI	43.090.258	43.265.779
700044	FAGRISU-E041	19-12-2023	27	0,900	PH	BCI	BCI	181.609.835	183.080.875
700046	FAGRISU-E241	12-12-2023	20	0,850	PH	BCI	BCI	454.393.957	456.968.856
700048	FCSUPER-E241	30-11-2023	8	0,940	PH	BCI	BCI	49.937.120	50.062.296
700050	ATYPACK-F131	04-04-2024	134	1,150	PH	CTP	CTP	43.458.518	45.690.837
700052	FCALBUC-E241	12-12-2023	20	0,940	PH	CTP	CTP	5.240.525	5.273.366

700054	FALISUR-E241	12-12-2023	20	0,940	PH	CTP	CTP	1.481.548	1.490.832
700056	FAQUAMA-E041	19-12-2023	27	0,940	PH	CTP	CTP	10.809.132	10.900.577
700058	FSMAULL-E041	19-12-2023	27	0,940	PH	CTP	CTP	914.513	922.250
700060	FEFIORD-E041	19-12-2023	27	0,940	PH	CTP	CTP	3.658.053	3.689.000
700062	FEFIORD-E041	21-12-2023	29	0,940	PH	CTP	CTP	6.873.260	6.935.715
700064	FASUPER-E041	19-12-2023	27	0,940	PH	CTP	CTP	1.727.545	1.742.160
700066	FASUPER-E041	21-12-2023	29	0,940	PH	CTP	CTP	3.995.885	4.032.194
700068	FSOPRAV-E041	19-12-2023	27	0,940	PH	CTP	CTP	965.726	973.896
700070	FSOPRAV-E041	21-12-2023	29	0,940	PH	CTP	CTP	4.268.183	4.306.967
700072	FAQUACL-E041	21-12-2023	29	0,940	PH	CTP	CTP	4.954.976	5.000.000
700074	FAGRISU-E241	12-12-2023	20	0,940	PH	CTP	CTP	8.968.756	9.024.960
700076	FAGRISU-E241	14-12-2023	22	0,940	PH	CTP	CTP	680.747	685.440
700078	FAGRISU-E041	15-12-2023	23	0,940	PH	CTP	CTP	4.536.904	4.569.600
700080	FFAELOM-E241	30-11-2023	8	0,940	PH	BCI	BCI	85.838.721	86.053.890
700082	FFAENSV-E241	05-12-2023	13	0,930	PH	BCI	BCI	64.502.022	64.761.965
700084	FAGRISU-E041	18-12-2023	26	0,940	PH	CTP	CTP	1.330.701	1.341.542
700086	FFAENSV-E241	30-11-2023	8	0,930	PH	BCI	BCI	103.173.861	103.429.732
700088	FAGRISU-E041	19-12-2023	27	0,940	PH	CTP	CTP	2.399.712	2.420.014
700090	FAGRISU-E041	21-12-2023	29	0,940	PH	CTP	CTP	25.368.670	25.599.187
700092	FAQUACL-E040	19-12-2023	27	0,940	PH	CTP	CTP	5.598.540	5.645.904
700094	FAARAUC-E201	18-12-2023	26	0,940	PH	CTP	CTP	13.178.064	13.285.421
700096	FSODIMA-A201	14-12-2023	22	0,940	PH	CTP	CTP	6.926.310	6.974.055
700098	FAARAUC-E201	18-12-2023	26	0,940	PH	CTP	CTP	1.734.748	1.748.880
700100	FSODIMA-A201	14-12-2023	22	0,940	PH	CTP	CTP	361.529	364.021
700102	FMOWI-E241	27-11-2023	5	0,930	PH	BCI	BCI	14.929.429	14.952.570
700104	FMOWI-E241	11-12-2023	19	0,970	PH	BCI	BCI	6.540.519	6.580.700
700106	FAQUACH-E241	28-11-2023	6	0,970	PH	BCI	BCI	623.540	624.750
700108	FAQUACH-E241	30-11-2023	8	0,880	PH	BCI	BCI	2.287.737	2.293.106
700110	FAQUACH-E241	05-12-2023	13	0,890	PH	BCI	BCI	7.413.266	7.441.856
700112	FAQUACH-E241	07-12-2023	15	0,930	PH	BCI	BCI	3.830.430	3.848.241
700114	FAQUAMA-E241	28-11-2023	6	0,880	PH	BCI	BCI	7.350.169	7.363.105
700116	FAQUAMA-E241	30-11-2023	8	1,000	PH	BCI	BCI	2.843.301	2.850.883
700118	FSMAULL-E241	30-11-2023	8	0,970	PH	BCI	BCI	23.188.765	23.248.747
700120	FAQUAIN-E241	12-12-2023	20	1,000	PH	BCI	BCI	6.760.179	6.805.247
700122	FAQUAIN-E241	14-12-2023	22	0,890	PH	BCI	BCI	17.458.782	17.572.730
700124	AAQUAIN-E041	19-12-2023	27	0,880	PH	BCI	BCI	37.528.224	37.825.448
700126	FAQUACL-E241	28-11-2023	6	0,870	PH	BCI	BCI	31.988.545	32.044.205
700128	FAQUACL-E241	30-11-2023	8	0,870	PH	BCI	BCI	39.503.772	39.595.421
700130	FEFIORD-E241	05-12-2023	13	0,960	PH	BCI	BCI	14.220.841	14.280.000
700132	FEFIORD-E241	12-12-2023	20	0,950	PH	BCI	BCI	9.094.574	9.152.173
700134	FAQUACL-E040	22-12-2023	30	0,890	PH	FMAS	FMAS	9.180.608	9.262.315

700136	FAQUAMA-E040	22-12-2023	30	0,890	PH	FMAS	FMAS	5.436.822	5.485.210
700138	FEFIORD-E040	22-12-2023	30	0,890	PH	FMAS	FMAS	707.701	714.000
700140	FEFIORD-E040	04-12-2023	12	0,890	PH	FMAS	FMAS	29.575.679	29.680.968
700142	FAGRISU-E040	22-12-2023	30	0,890	PH	FMAS	FMAS	5.484.380	5.533.191
700144	FSMAULL-E040	22-12-2023	30	0,890	PH	FMAS	FMAS	2.029.739	2.047.804
700146	FSOPRAV-E040	22-12-2023	30	0,890	PH	FMAS	FMAS	3.260.873	3.289.895
700148	FSRELON-E040	22-12-2023	30	0,890	PH	FMAS	FMAS	884.627	892.500
700150	FSRELON-E040	21-12-2023	29	0,890	PH	FMAS	FMAS	6.186.422	6.239.646
700152	FAGRISU-E040	21-12-2023	29	0,890	PH	FMAS	FMAS	1.800.291	1.815.779
700154	FFAELOM-E040	21-12-2023	29	0,890	PH	FMAS	FMAS	2.831.638	2.856.000
700156	FFAENSV-E040	21-12-2023	29	0,890	PH	FMAS	FMAS	294.962	297.500
700158	FASUPER-E041	20-12-2023	28	0,890	PH	FMAS	FMAS	111.077	112.000
700160	FAGRISU-E240	14-12-2023	22	0,890	PH	FMAS	FMAS	6.837.146	6.881.770
700162	AAQUACH-E241	12-12-2023	20	0,860	PH	BCI	BCI	73.545.335	73.966.995
700164	FAQUACL-E241	05-12-2023	13	0,890	PH	BCI	BCI	63.741.768	63.987.599
700166	FEFIORD-E041	14-12-2023	22	0,930	PH	BCI	BCI	76.767.490	77.291.044
700168	FEFIORD-E241	07-12-2023	15	0,940	PH	BCI	BCI	57.411.447	57.681.281
700170	FEFIORD-E241	14-12-2023	22	0,930	PH	BCI	BCI	132.569.366	133.473.489
700172	FMOWI-E241	04-12-2023	12	0,890	PH	BCI	BCI	58.780.119	58.989.376
700174	FEFIORD-E040	19-12-2023	27	0,940	PH	CTP	CTP	54.908.750	55.373.278
700176	FSODIMA-A201	28-11-2023	6	0,940	PH	CTP	CTP	294.620	295.174
700178	GTATSA2-G000	15-04-2024	144	0,980	PM	BATT	BATT	32.664.082	34.200.600
700180	GTATSA2-G000	23-02-2024	92	0,980	PM	BATT	BATT	14.123.298	14.547.750
700182	GTATSA2-G000	15-03-2024	113	0,980	PM	BATT	BATT	10.116.419	10.489.850
700184	GTATSA2-G000	22-03-2024	120	0,980	PM	BATT	BATT	26.291.763	27.322.400

(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.