



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

29 de noviembre de 2023

Año 18 - Número 4159

Resumen de Transacciones del 29 de noviembre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	92	2.298.975.403	0
Total	92	2.298.975.403	0

Transacciones del 29 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	GTATSA2-G201	12-02-2024	75	0,980	PH	BATT	BATT	34.187.672	35.025.270
700002	GTATSA2-G201	16-02-2024	79	0,980	PH	BATT	BATT	18.363.792	18.837.700
700004	GTATSA2-G201	19-02-2024	82	0,980	PH	BATT	BATT	4.734.333	4.861.150
700006	GTATSA2-G101	19-02-2024	82	0,980	PH	BATT	BATT	26.490.245	27.199.830
700008	FSOPRAV-E041	26-12-2023	27	0,910	PH	CTP	CTP	2.640.995	2.662.625
700010	FAQUACL-E041	22-12-2023	23	0,910	PH	CTP	CTP	8.616.178	8.676.290
700012	FAGRISU-E041	28-12-2023	29	0,910	PH	CTP	CTP	17.782.957	17.939.388
700014	FSOPRAV-E241	21-12-2023	22	0,910	PH	CTP	CTP	3.058.714	3.079.126
700016	FSOPRAV-E041	22-12-2023	23	0,910	PH	CTP	CTP	1.994.552	2.008.467
700018	FSOPRAV-E041	26-12-2023	27	0,910	PH	CTP	CTP	6.438.717	6.491.450
700020	FSOPRAV-E241	12-12-2023	13	0,910	PH	CTP	CTP	1.156.634	1.161.195
700022	FCSUPER-E241	19-12-2023	20	0,910	PH	CTP	CTP	3.924.088	3.947.894
700024	FSOPRAV-E241	21-12-2023	22	0,910	PH	CTP	CTP	7.139.953	7.187.600
700026	FAQUACL-E041	28-12-2023	29	0,910	PH	CTP	CTP	4.808.128	4.850.423
700028	ATYPACK-F130	12-04-2024	135	1,110	PH	CTP	CTP	30.424.475	31.944.178
700030	ATYPACK-F130	11-04-2024	134	1,110	PH	CTP	CTP	33.948.596	35.631.767
700032	FAGRISU-E241	12-12-2023	13	0,850	PH	BCI	BCI	43.943.253	44.105.111
700034	FAGRISU-E241	14-12-2023	15	0,850	PH	BCI	BCI	10.173.788	10.217.027
700036	FASUPER-E241	14-12-2023	15	0,900	PH	BCI	BCI	44.732.350	44.933.646
700038	FCSUPER-E241	12-12-2023	13	0,900	PH	BCI	BCI	7.407.964	7.436.855
700040	FCSUPER-E241	14-12-2023	15	0,900	PH	BCI	BCI	41.855.253	42.043.602
700042	FFAELOM-E241	14-12-2023	15	0,900	PH	BCI	BCI	21.050.692	21.145.420
700044	FFAENSV-E241	12-12-2023	13	0,900	PH	BCI	BCI	45.138.578	45.314.618
700046	FFAENSV-E241	14-12-2023	15	0,900	PH	BCI	BCI	25.608.700	25.723.939
700048	FAQUAMA-E041	29-12-2023	30	0,890	PH	FMAS	FMAS	15.923.283	16.065.000
700050	FALISUR-E241	12-12-2023	13	0,900	PH	BCI	BCI	17.305.013	17.372.503
700052	FSOPRAV-E241	14-12-2023	15	0,850	PH	BCI	BCI	48.144.290	48.348.903

700054	FSMAULL-E241	07-12-2023	8	0,860	PH	BCI	BCI	9.847.218	9.869.801
700056	FAQUACL-E241	07-12-2023	8	0,920	PH	BCI	BCI	42.709.227	42.814.007
700058	FMARSUR-E241	07-12-2023	8	0,920	PH	BCI	BCI	2.863.051	2.870.075
700060	FAQUAMA-E241	12-12-2023	13	0,930	PH	BCI	BCI	12.134.926	12.183.830
700062	FSMAULL-E241	12-12-2023	13	0,870	PH	BCI	BCI	17.474.750	17.540.630
700064	FAQUACH-E241	12-12-2023	13	1,000	PH	BCI	BCI	6.279.786	6.306.998
700066	FSRELON-E241	12-12-2023	13	1,000	PH	BCI	BCI	1.599.569	1.606.500
700068	FSRELON-E241	12-12-2023	13	0,910	PH	CTP	CTP	2.936.763	2.948.344
700070	FAGROSU-A241	14-12-2023	15	0,910	PH	CTP	CTP	4.738.440	4.760.000
700072	FAGROSU-A041	28-12-2023	29	0,910	PH	CTP	CTP	7.755.878	7.824.104
700074	FFAELOM-E241	05-12-2023	6	0,910	PH	CTP	CTP	2.141.435	2.145.332
700076	FFAELOM-E241	12-12-2023	13	0,910	PH	CTP	CTP	3.469.903	3.483.586
700078	FFAELOM-E241	21-12-2023	22	0,910	PH	CTP	CTP	8.611.058	8.668.522
700080	FFAELOM-E041	22-12-2023	23	0,910	PH	CTP	CTP	5.954.536	5.996.079
700082	FFAELOM-E041	28-12-2023	29	0,910	PH	CTP	CTP	2.192.021	2.211.303
700084	FFAENSV-E241	18-12-2023	19	0,910	PH	CTP	CTP	9.354.348	9.408.260
700086	FAQUAMA-E241	15-12-2023	16	0,910	PH	CTP	CTP	1.894.804	1.904.000
700088	FSMAULL-E041	22-12-2023	23	0,910	PH	CTP	CTP	4.215.321	4.244.730
700090	FAQUACH-E041	22-12-2023	23	0,910	PH	CTP	CTP	2.341.872	2.358.210
700092	FCSUPER-E041	27-12-2023	28	0,910	PH	CTP	CTP	1.071.420	1.080.520
700094	FCSUPER-E241	19-12-2023	20	0,910	PH	CTP	CTP	1.609.174	1.618.936
700096	FEFIORD-E241	12-12-2023	13	0,910	PH	CTP	CTP	5.047.473	5.067.377
700098	FEFIORD-E241	15-12-2023	16	0,910	PH	CTP	CTP	1.421.103	1.428.000
700100	FEFIORD-E041	28-12-2023	29	0,910	PH	CTP	CTP	10.423.167	10.514.856
700102	FSOPRAV-E241	15-12-2023	16	0,910	PH	CTP	CTP	2.002.841	2.012.561
700104	FEFIORD-E041	26-12-2023	27	0,910	PH	CTP	CTP	1.001.766	1.009.970
700106	FSOPRAV-E041	22-12-2023	23	0,910	PH	CTP	CTP	8.970.655	9.033.240
700108	FAQUACL-E241	19-12-2023	20	0,910	PH	CTP	CTP	4.326.889	4.353.139
700110	FALISUR-E241	14-12-2023	15	0,900	PH	BCI	BCI	71.085.138	71.405.021
700112	FAGRISU-E041	27-12-2023	28	0,910	PH	CTP	CTP	5.269.239	5.313.992
700114	FAQUACL-E241	12-12-2023	13	0,860	PH	BCI	BCI	188.898.117	189.602.077
700116	FAQUAIN-E241	12-12-2023	13	0,940	PH	BCI	BCI	56.058.654	56.287.000
700118	FAGRISU-E041	28-12-2023	29	0,910	PH	CTP	CTP	17.408.983	17.562.124
700120	FAQUAMA-E241	07-12-2023	8	0,880	PH	BCI	BCI	72.196.680	72.366.102
700122	FASUPER-E241	12-12-2023	13	0,900	PH	BCI	BCI	73.202.223	73.487.712
700124	FASUPER-E241	19-12-2023	20	0,890	PH	BCI	BCI	339.818.633	341.834.890
700126	FFAELOM-E241	12-12-2023	13	0,900	PH	BCI	BCI	71.754.967	72.034.811
700128	FMOWI-E241	11-12-2023	12	0,890	PH	BCI	BCI	103.418.147	103.786.316
700130	FSOPRAV-E241	12-12-2023	13	0,850	PH	BCI	BCI	57.824.540	58.037.527
700132	FCYTORO-A140	29-12-2023	30	0,920	PH	FMAS	FMAS	18.780.849	18.953.633
700134	FAQUAMA-E041	27-12-2023	28	0,880	PH	FMAS	FMAS	6.213.927	6.264.964

700136	FCYTORO-A140	29-12-2023	30	0,920	PH	FMAS	FMAS	2.724.996	2.750.066
700138	FSMAULL-E040	29-12-2023	30	0,890	PH	FMAS	FMAS	34.323.521	34.629.000
700140	FAGRISU-E041	28-12-2023	29	0,890	PH	FMAS	FMAS	4.276.954	4.313.750
700142	FFAELOM-E041	28-12-2023	29	0,890	PH	FMAS	FMAS	1.710.782	1.725.500
700144	FMARSUR-E041	28-12-2023	29	0,890	PH	FMAS	FMAS	4.459.842	4.498.212
700146	FSOPRAV-E041	27-12-2023	28	0,890	PH	FMAS	FMAS	13.752.691	13.866.930
700148	FEFIORD-E040	22-12-2023	23	0,890	PH	FMAS	FMAS	1.944.137	1.957.402
700150	FAGRISU-E041	28-12-2023	29	0,910	PH	CTP	CTP	83.450.107	84.184.190
700152	FFAELOM-E040	29-12-2023	30	0,890	PH	FMAS	FMAS	3.146.912	3.174.920
700154	FFAELOM-E040	29-12-2023	30	0,890	PH	FMAS	FMAS	49.018.811	49.455.078
700156	FFAELOM-E040	22-12-2023	23	0,890	PH	FMAS	FMAS	21.851.481	22.000.581
700158	FALISUR-E040	29-12-2023	30	0,890	PH	FMAS	FMAS	6.235.558	6.291.054
700160	FALISUR-E040	22-12-2023	23	0,890	PH	FMAS	FMAS	5.948.089	5.988.675
700162	FMIXE-E240	19-12-2023	20	0,890	PH	FMAS	FMAS	22.206.194	22.337.951
700164	FMIXE-E240	12-12-2023	13	0,890	PH	FMAS	FMAS	22.160.689	22.246.155
700166	GTATSA2-G201	05-02-2024	68	0,980	PH	BATT	BATT	74.466.581	76.120.732
700168	GTATSA2-G201	16-02-2024	79	0,990	PH	BATT	BATT	6.362.470	6.528.340
700170	GTATSA2-G101	23-02-2024	86	0,980	PH	BATT	BATT	93.070.433	95.685.092
700172	GTATSA2-G101	28-03-2024	120	0,990	PH	BATT	BATT	11.458.157	11.911.900
700174	GTATSA2-G200	09-02-2024	72	0,990	PH	BATT	BATT	1.333.833	1.365.525
700176	GTATSA2-G200	16-02-2024	79	0,990	PH	BATT	BATT	307.338	315.350
700178	GTATSA2-G200	22-12-2023	23	0,990	PH	BATT	BATT	7.157.078	7.211.400
700180	GTATSA2-G100	23-02-2024	86	0,990	PH	BATT	BATT	28.000.374	28.795.025
700182	GTATSA2-G100	28-03-2024	120	0,990	PH	BATT	BATT	6.295.691	6.545.000

(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.