



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

7 de diciembre de 2023

Año 18 - Número 4165

Resumen de Transacciones del 7 de diciembre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	97	2.717.986.937	0
Total	97	2.717.986.937	0

Transacciones del 7 de diciembre de 2023

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FSOPRAV-E041	04-01-2024	28	0,890	PH	FMAS	FMAS	3.778.327	3.809.712
700002	FSOPRAV-E041	03-01-2024	27	0,890	PH	FMAS	FMAS	318.747	321.300
700004	FSOPRAV-E041	03-01-2024	27	0,890	PH	FMAS	FMAS	244.904	246.866
700006	FFAELOM-E040	05-01-2024	29	0,890	PH	FMAS	FMAS	12.660.421	12.769.343
700008	FSMAULL-E041	05-01-2024	29	0,890	PH	FMAS	FMAS	39.288.984	39.627.000
700010	FFAENSV-E041	04-01-2024	28	0,890	PH	FMAS	FMAS	11.185.362	11.278.275
700012	FFAENSV-E041	03-01-2024	27	0,890	PH	FMAS	FMAS	697.465	703.052
700014	FFAENSV-E241	28-12-2023	21	0,890	PH	FMAS	FMAS	712.733	717.173
700016	FFAENSV-E241	26-12-2023	19	0,890	PH	FMAS	FMAS	2.154.844	2.166.990
700018	FFAENSV-E241	20-12-2023	13	0,890	PH	FMAS	FMAS	1.181.872	1.186.430
700020	FFAENSV-E241	14-12-2023	7	0,890	PH	FMAS	FMAS	2.620.887	2.626.330
700022	FFAENSV-E241	13-12-2023	6	0,890	PH	FMAS	FMAS	29.739.366	29.792.302
700024	FFAELOM-E241	14-12-2023	7	0,890	PH	FMAS	FMAS	4.023.127	4.031.482
700026	FAGRISU-E041	05-01-2024	29	0,890	PH	FMAS	FMAS	8.168.159	8.238.432
700028	FEFIORD-E241	28-12-2023	21	0,890	PH	FMAS	FMAS	19.645.470	19.767.861
700030	FEFIORD-E241	21-12-2023	14	0,890	PH	FMAS	FMAS	666.464	669.232
700032	FCAILIN-E241	29-12-2023	22	0,890	PH	FMAS	FMAS	685.725	690.200
700034	FAGRISU-E241	27-12-2023	20	0,890	PH	FMAS	FMAS	245.410	246.866
700036	ASUBSOL-F131	07-02-2024	62	1,140	PH	BCI	BCI	293.094.689	300.000.000
700038	ASUBSOL-F131	07-02-2024	62	1,140	PH	BCI	BCI	293.094.689	300.000.000
700040	FMOWI-E241	18-12-2023	11	1,130	PH	BCI	BCI	2.058.690	2.067.220
700042	FROCKWD-E221	04-01-2024	28	0,950	PH	LVCB	LVCB	15.748.311	15.887.946
700044	FFAELOM-E241	27-12-2023	20	0,910	PH	CTP	CTP	13.733.384	13.816.700
700046	FSOPRAV-E241	13-12-2023	6	0,910	PH	CTP	CTP	2.205.460	2.209.474
700048	FSOPRAV-E141	18-12-2023	11	0,910	PH	CTP	CTP	2.202.126	2.209.474
700050	FAGROSU-A041	05-01-2024	29	0,910	PH	CTP	CTP	7.467.015	7.532.700
700052	FFAELOM-E041	04-01-2024	28	0,910	PH	CTP	CTP	1.215.377	1.225.700

700054	FSOPRAV-E041	04-01-2024	28	0,910	PH	CTP	CTP	2.831.947	2.856.000
700056	FAGRISU-E041	03-01-2024	27	0,910	PH	CTP	CTP	4.196.970	4.231.343
700058	FAGRISU-E041	05-01-2024	29	0,910	PH	CTP	CTP	1.358.926	1.370.880
700060	FASUPER-E041	03-01-2024	27	0,910	PH	CTP	CTP	4.404.283	4.440.354
700062	FASUPER-E041	05-01-2024	29	0,910	PH	CTP	CTP	1.003.529	1.012.357
700064	FMOWI-E241	02-01-2024	26	1,030	PH	BCI	BCI	97.418.027	98.287.645
700066	FMOWI-E241	08-01-2024	32	0,760	PH	BCI	BCI	333.493.941	336.197.465
700068	FFAENSV-E041	03-01-2024	27	0,910	PH	CTP	CTP	11.452.191	11.545.984
700070	FAQUAMA-E041	03-01-2024	27	0,910	PH	CTP	CTP	8.757.287	8.829.009
700072	FSMAULL-E041	03-01-2024	27	0,910	PH	CTP	CTP	3.414.190	3.442.152
700074	FEFIORD-E041	03-01-2024	27	0,910	PH	CTP	CTP	15.858.101	15.987.979
700076	FSOPRAV-E041	03-01-2024	27	0,910	PH	CTP	CTP	5.441.241	5.485.805
700078	DAQUACH-E040	05-01-2024	29	0,680	PH	FMAS	BCI	7.753.234	8.925
700080	DAQUAIN-E040	05-01-2024	29	0,680	PH	FMAS	BCI	15.506.468	17.850
700082	DSMAULL-E040	05-01-2024	29	0,680	PH	FMAS	BCI	7.753.234	8.925
700084	FAGROSU-A041	05-01-2024	29	0,910	PH	CTP	CTP	17.328.666	17.481.100
700086	FFAENSV-E041	03-01-2024	27	0,910	PH	CTP	CTP	2.734.395	2.756.790
700088	FAQUAMA-E041	05-01-2024	29	0,910	PH	CTP	CTP	5.225.731	5.271.700
700090	FEFIORD-E041	05-01-2024	29	0,910	PH	CTP	CTP	3.184.983	3.213.000
700092	FASUPER-E041	05-01-2024	29	0,910	PH	CTP	CTP	8.428.408	8.502.550
700094	FSOPRAV-E041	03-01-2024	27	0,910	PH	CTP	CTP	10.967.891	11.057.718
700096	FSOPRAV-E041	05-01-2024	29	0,910	PH	CTP	CTP	8.631.856	8.707.788
700098	FAGRISU-E041	03-01-2024	27	0,910	PH	CTP	CTP	6.372.560	6.424.751
700100	FAGRISU-E041	05-01-2024	29	0,910	PH	CTP	CTP	25.541.791	25.766.474
700102	FAQUAMA-E241	21-12-2023	14	0,880	PH	BCI	BCI	16.448.694	16.516.243
700104	FAQUACL-E241	21-12-2023	14	0,920	PH	BCI	BCI	5.199.575	5.221.899
700106	FMARSUR-E241	21-12-2023	14	0,930	PH	BCI	BCI	8.147.561	8.182.921
700108	FSMAULL-E241	26-12-2023	19	0,880	PH	BCI	BCI	40.778.779	41.006.053
700110	FAQUAIN-E241	26-12-2023	19	0,970	PH	BCI	BCI	3.178.170	3.197.695
700112	FAQUACL-E241	26-12-2023	19	1,030	PH	BCI	BCI	4.095.149	4.121.863
700114	FMARSUR-E241	26-12-2023	19	0,930	PH	BCI	BCI	4.710.162	4.737.905
700116	FSRELON-E241	26-12-2023	19	0,920	PH	BCI	BCI	11.957.657	12.027.330
700118	FSMAULL-E241	28-12-2023	21	0,980	PH	BCI	BCI	28.013.791	28.205.966
700120	FAGRISU-E041	02-01-2024	26	0,910	PH	CTP	BCI	1.350.136	1.360.784
700122	FAGRISU-E041	04-01-2024	28	0,910	PH	CTP	BCI	46.102.181	46.493.742
700124	FEFIORD-E241	28-12-2023	21	0,940	PH	BCI	BCI	268.849	270.618
700126	FAGROSU-A041	04-01-2024	28	0,910	PH	CTP	BCI	3.539.934	3.570.000
700128	FAQUACL-E041	04-01-2024	28	0,910	PH	CTP	BCI	2.032.866	2.050.132
700130	FEFIORD-E041	02-01-2024	26	0,910	PH	CTP	BCI	57.153.211	57.603.959
700132	FSRELON-E241	28-12-2023	21	1,040	PH	BCI	BCI	1.324.214	1.333.854
700134	FSOPRAV-E041	04-01-2024	28	0,910	PH	CTP	BCI	22.738.057	22.931.179

700136	GTATSA2-G101	01-03-2024	85	0,980	PH	BATT	BATT	29.320.534	30.134.668
700138	GTATSA2-G101	05-04-2024	120	0,980	PH	BATT	BATT	28.227.002	29.333.500
700140	FAQUACL-E241	28-12-2023	21	0,960	PH	BCI	BCI	61.845.188	62.260.788
700142	FEFIORD-E241	21-12-2023	14	0,920	PH	BCI	BCI	118.086.459	118.593.444
700144	FEFIORD-E241	26-12-2023	19	0,860	PH	BCI	BCI	242.268.855	243.588.413
700146	FSMAULL-E241	21-12-2023	14	0,960	PH	BCI	BCI	53.444.824	53.684.257
700148	FSRELON-E241	21-12-2023	14	0,990	PH	BCI	BCI	55.478.921	55.735.234
700150	FFRIGSC-E040	04-01-2024	28	0,890	PH	FMAS	FMAS	8.851.474	8.925.000
700152	FCPEUMO-E140	05-01-2024	29	0,920	PH	FMAS	FMAS	258.073	260.368
700154	FCYTORO-A140	05-01-2024	29	0,920	PH	FMAS	FMAS	6.983.356	7.045.461
700156	FCYTORO-A141	05-01-2024	29	0,920	PH	FMAS	FMAS	1.478.795	1.491.946
700158	FFAENSV-E040	05-01-2024	29	0,890	PH	FMAS	FMAS	13.931.379	14.051.235
700160	FTRACCU-E140	05-01-2024	29	0,920	PH	FMAS	FMAS	2.271.286	2.291.485
700162	FFAELOM-E040	04-01-2024	28	0,890	PH	FMAS	FMAS	4.956.825	4.998.000
700166	FSRELON-E140	15-12-2023	8	0,890	PH	FMAS	FMAS	7.878.143	7.896.840
700168	FCCU-A141	29-12-2023	22	0,920	PH	FMAS	FMAS	744.974	750.000
700170	GTATSA2-G201	02-02-2024	57	0,980	PH	BATT	BATT	144.390.439	147.078.989
700172	FCYTORO-A140	05-01-2024	29	0,920	PH	FMAS	FMAS	3.986.745	4.022.200
700174	FSALMCA-D140	02-01-2024	26	0,920	PH	FMAS	FMAS	7.711.243	7.772.727
700176	GTATSA2-G201	09-02-2024	60	0,920	PM	BATT	BATT	81.108.224	82.600.615
700178	GTATSA2-G201	12-02-2024	63	0,920	PM	BATT	BATT	34.361.408	35.025.270
700180	GTATSA2-G201	23-02-2024	74	0,920	PM	BATT	BATT	14.224.939	14.547.750
700182	GTATSA2-G201	26-02-2024	77	0,920	PM	BATT	BATT	20.604.717	21.091.263
700184	GTATSA2-G201	04-03-2024	84	0,920	PM	BATT	BATT	8.596.455	8.817.900
700186	GTATSA2-G201	08-03-2024	88	0,920	PM	BATT	BATT	10.333.263	10.612.123
700188	GTATSA2-G201	23-02-2024	74	0,920	PM	BATT	BATT	16.580.318	16.956.581
700190	GTATSA2-G201	23-02-2024	74	0,920	PM	BATT	BATT	43.914.044	44.910.600
700192	GTATSA2-G201	23-02-2024	74	0,920	PM	BATT	BATT	28.156.070	28.795.025
700194	GTATSA2-G201	23-02-2024	74	0,920	PM	BATT	BATT	33.056.140	33.806.294

(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.