



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

29 de diciembre de 2023

Año 18 - Número 4179

Resumen de Transacciones del 29 de diciembre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	147	4.916.344.956	0
Total	147	4.916.344.956	0

Transacciones del 29 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	GTATSA2-G201	23-02-2024	56	0,920	PH	BATT	BATT	29.082.177	29.581.615
700002	GTATSA2-G201	19-02-2024	52	0,920	PH	BATT	BATT	3.380.452	3.434.359
700004	GTATSA2-G201	16-02-2024	49	0,920	PH	BATT	BATT	6.742.375	6.843.690
700006	GTATSA2-G201	18-03-2024	80	0,920	PH	BATT	BATT	28.656.452	29.359.490
700008	GTATSA2-G201	22-03-2024	84	0,920	PH	BATT	BATT	14.052.478	14.414.470
700010	GTATSA2-G201	12-04-2024	105	0,900	PH	BATT	BATT	33.802.230	34.867.000
700012	GTATSA2-G201	12-04-2024	105	0,900	PH	BATT	BATT	33.363.839	34.414.800
700014	GTATSA2-G201	22-03-2024	84	0,900	PH	BATT	BATT	26.650.800	27.322.400
700016	GTATSA2-G201	22-03-2024	84	0,900	PH	BATT	BATT	636.962	653.013
700018	GTATSA2-G101	22-03-2024	84	0,900	PH	BATT	BATT	52.053.381	53.365.126
700020	GTATSA2-G201	15-03-2024	77	0,900	PH	BATT	BATT	6.353.269	6.500.030
700022	GTATSA2-G201	15-03-2024	77	0,900	PH	BATT	BATT	6.932.265	7.092.400
700024	GTATSA2-G201	15-03-2024	77	0,900	PH	BATT	BATT	75.867.648	77.620.191
700026	GTATSA2-G201	11-03-2024	73	0,900	PH	BATT	BATT	6.952.050	7.104.300
700028	GTATSA2-G201	19-01-2024	21	0,900	PH	BATT	BATT	6.310.465	6.350.221
700030	GTATSA2-G201	12-01-2024	14	0,900	PH	BATT	BATT	3.377.315	3.391.500
700032	GTATSA2-G201	19-04-2024	112	0,900	PH	BATT	BATT	19.802.632	20.468.000
700034	GTATSA2-G201	19-04-2024	112	0,900	PH	BATT	BATT	14.177.993	14.654.374
700036	GTATSA2-G101	19-04-2024	112	0,900	PH	BATT	BATT	32.332.401	33.418.770
700038	GTATSA2-G201	15-04-2024	108	0,900	PH	BATT	BATT	2.685.684	2.772.700
700040	GTATSA2-G201	05-04-2024	98	0,900	PH	BATT	BATT	7.409.900	7.627.751
700042	GTATSA2-G201	01-04-2024	94	0,900	PH	BATT	BATT	7.146.540	7.348.072
700044	GTATSA2-G201	01-03-2024	63	0,900	PH	BATT	BATT	15.770.178	16.068.234
700046	GTATSA2-G201	19-02-2024	52	0,900	PH	BATT	BATT	31.568.511	32.060.980
700048	GTATSA2-G101	19-04-2024	112	0,900	PH	BATT	BATT	29.680.921	30.678.200
700050	GTATSA2-G201	28-03-2024	90	0,900	PH	BATT	BATT	17.971.665	18.456.900
700052	GTATSA2-G201	11-03-2024	73	0,900	PH	BATT	BATT	28.772.945	29.403.072

700054	GTATSA2-G101	26-01-2024	28	0,920	PH	BATT	BATT	8.152.929	8.222.935
700056	BBLURIV-E231	26-04-2024	119	0,680	PH	FMAS	FMAS	227.625.491	264.264
700058	BSBLUMA-E231	26-04-2024	119	0,680	PH	FMAS	FMAS	129.520.776	150.368
700060	GTATSA2-G201	02-02-2024	35	0,900	PH	BATT	BATT	107.034.607	108.158.470
700062	GTATSA2-G201	05-01-2024	7	0,900	PH	BATT	BATT	108.897.870	109.126.556
700064	FECOCHR-E201	29-01-2024	31	0,890	PH	CTP	CTP	3.696.653	3.730.650
700066	FCTERMO-E201	29-01-2024	31	0,890	PH	CTP	CTP	5.283.171	5.331.759
700068	FAQUAIN-E201	23-01-2024	25	0,890	PH	CTP	CTP	16.832.658	16.957.500
700070	FECL-A201	29-01-2024	31	0,890	PH	CTP	CTP	28.253.433	28.513.270
700072	FEIMOIN-E201	29-01-2024	31	0,890	PH	CTP	CTP	5.421.758	5.471.620
700074	FECL-A201	29-01-2024	31	0,890	PH	CTP	CTP	26.206.020	26.447.028
700076	FAGRISU-E141	26-01-2024	28	0,890	PH	CTP	CTP	17.542.940	17.688.663
700078	FAGRISU-E141	29-01-2024	31	0,890	PH	CTP	CTP	29.623.853	29.896.294
700080	FFAENSV-E141	29-01-2024	31	0,890	PH	CTP	CTP	4.032.166	4.069.248
700082	FCSUPER-E241	19-01-2024	21	0,890	PH	CTP	CTP	19.009.914	19.128.346
700084	FEFIORD-E241	22-01-2024	24	0,890	PH	CTP	CTP	8.248.499	8.307.228
700086	FEFIORD-E041	29-01-2024	31	0,890	PH	CTP	CTP	1.402.216	1.415.112
700088	FPESCAM-D141	19-01-2024	21	0,920	PH	FMAS	FMAS	8.739.484	8.795.766
700090	FASUPER-E141	26-01-2024	28	0,890	PH	CTP	CTP	930.585	938.315
700092	ASALMCA-E140	27-02-2024	60	0,920	PH	FMAS	FMAS	19.761.301	20.124.909
700094	FCPEUMO-E141	26-01-2024	28	0,920	PH	FMAS	FMAS	3.795.531	3.828.122
700096	FCAMANP-E241	12-01-2024	14	0,920	PH	FMAS	FMAS	765.837	769.125
700098	FCMP-E241	05-01-2024	7	0,920	PH	FMAS	FMAS	3.661.317	3.669.177
700100	FALISUR-E141	29-01-2024	31	0,890	PH	CTP	CTP	5.204.172	5.252.033
700102	FAGRISU-E141	23-01-2024	25	0,890	PH	CTP	CTP	1.972.669	1.987.300
700104	FCSUPER-E140	26-01-2024	28	0,890	PH	FMAS	FMAS	530.026	534.429
700106	GTATSA2-G101	22-03-2024	84	0,920	PH	BATT	BATT	111.099.593	113.961.519
700108	GTATSA2-G201	02-02-2024	35	0,920	PH	BATT	BATT	108.816.580	109.984.545
700110	FSOPRAV-E141	19-01-2024	21	0,890	PH	CTP	CTP	1.142.423	1.149.540
700112	GTATSA2-G201	26-01-2024	28	0,920	PH	BATT	BATT	52.435.294	52.885.538
700114	FAGRISU-E241	09-01-2024	11	0,890	PH	CTP	CTP	1.168.380	1.172.193
700116	FAGRISU-E241	16-01-2024	18	0,890	PH	CTP	CTP	7.574.781	7.615.230
700118	FAGRISU-E241	18-01-2024	20	0,890	PH	CTP	CTP	1.064.683	1.071.000
700120	FAGRISU-E241	19-01-2024	21	0,890	PH	CTP	CTP	2.128.088	2.141.346
700122	FAGRISU-E141	22-01-2024	24	0,890	PH	CTP	CTP	5.107.220	5.143.583
700124	FAGRISU-E141	23-01-2024	25	0,890	PH	CTP	CTP	23.697.145	23.872.899
700126	FSOPRAV-E141	26-01-2024	28	0,890	PH	CTP	CTP	849.919	856.979
700128	FAGRISU-E141	26-01-2024	28	0,890	PH	CTP	CTP	17.353.609	17.497.760
700130	FASUPER-E141	26-01-2024	28	0,890	PH	CTP	CTP	1.959.126	1.975.400
700132	FSOPRAV-E141	29-01-2024	31	0,890	PH	CTP	CTP	10.870.313	10.970.284
700134	FAGROSU-A141	26-01-2024	28	0,890	PH	CTP	CTP	2.242.373	2.261.000

700136	FALISUR-E141	29-01-2024	31	0,890	PH	CTP	CTP	3.537.467	3.570.000
700138	FASUPER-E141	26-01-2024	28	0,890	PH	CTP	CTP	5.478.178	5.523.683
700140	FASUPER-E140	29-01-2024	31	0,890	PH	CTP	CTP	2.584.933	2.608.706
700142	GTATSA2-G101	24-05-2024	147	0,900	PH	BATT	BATT	24.618.332	25.704.000
700144	GTATSA2-G101	17-05-2024	140	0,900	PH	BATT	BATT	72.976.008	76.041.000
700146	GTATSA2-G201	08-03-2024	70	0,900	PH	BATT	BATT	17.452.568	17.819.072
700148	GTATSA2-G201	04-03-2024	66	0,900	PH	BATT	BATT	14.090.263	14.369.250
700150	GTATSA2-G201	01-03-2024	63	0,900	PH	BATT	BATT	20.168.692	20.549.880
700152	GTATSA2-G201	02-02-2024	35	0,920	PH	BATT	BATT	4.944.924	4.998.000
700154	GTATSA2-G200	04-01-2024	6	0,920	PH	BATT	BATT	28.437.169	28.489.493
700156	GTATSA2-G200	12-01-2024	14	0,920	PH	BATT	BATT	38.646.867	38.812.791
700158	GTATSA2-G200	10-01-2024	12	0,920	PH	BATT	BATT	32.282.817	32.401.618
700160	GTATSA2-G200	08-01-2024	10	0,920	PH	BATT	BATT	11.195.697	11.230.030
700162	GTATSA2-G200	11-01-2024	13	0,920	PH	BATT	BATT	8.130.984	8.163.400
700164	GTATSA2-G200	05-01-2024	7	0,920	PH	BATT	BATT	36.250.983	36.328.802
700166	GFYNPA2-G200	12-01-2024	14	0,810	PH	BCI	BCI	1.334.458.772	1.339.503.026
700168	GFYNPA2-G200	01-02-2024	34	0,790	PH	BCI	BCI	976.194.832	984.935.030
700170	GCAPEX2-G000	26-02-2024	59	0,910	PH	CECB	CECB	4.504.844	4.585.466
700172	GCAPEX2-G000	18-04-2024	111	0,910	PH	CECB	CECB	6.120.556	6.326.635
700174	GCAPEX2-G000	21-02-2024	54	0,910	PH	CECB	CECB	15.961.026	16.222.468
700176	GCAPEX2-G000	24-04-2024	117	0,910	PH	CECB	CECB	15.485.664	16.035.250
700178	GCAPEX2-G000	25-04-2024	118	0,910	PH	CECB	CECB	3.291.535	3.409.350
700180	GCAPEX2-G000	29-01-2024	31	0,910	PH	CECB	CECB	36.300.962	36.642.312
700182	GCAPEX2-G000	26-01-2024	28	0,910	PH	CECB	CECB	11.439.137	11.536.293
700184	GCAPEX2-G000	26-02-2024	59	0,910	PH	CECB	CECB	4.290.328	4.367.111
700186	GCAPEX2-G000	06-03-2024	68	0,910	PH	CECB	CECB	4.939.164	5.041.042
700188	GCAPEX2-G200	01-04-2024	94	0,910	PH	CECB	CECB	23.577.962	24.250.248
700190	GCAPEX2-G200	02-02-2024	35	0,910	PH	CECB	CECB	14.666.860	14.822.573
700192	GCAPEX2-G200	31-01-2024	33	0,910	PH	CECB	CECB	8.768.910	8.856.687
700194	GCAPEX2-G200	20-03-2024	82	0,910	PH	CECB	CECB	19.984.040	20.481.110
700196	GCAPEX2-G200	13-02-2024	46	0,910	PH	CECB	CECB	5.369.330	5.444.250
700198	GCAPEX2-G200	05-02-2024	38	0,910	PH	CECB	CECB	17.816.012	18.021.371
700200	GCAPEX2-G200	28-02-2024	61	0,910	PH	CECB	CECB	6.229.107	6.344.366
700202	GCAPEX2-G200	19-02-2024	52	0,910	PH	CECB	CECB	9.360.454	9.508.100
700204	GCAPEX2-G200	19-02-2024	52	0,910	PH	CECB	CECB	6.060.001	6.155.587
700206	GCAPEX2-G200	26-02-2024	59	0,910	PH	CECB	CECB	21.800.500	22.190.656
700208	GCAPEX2-G200	04-03-2024	66	0,910	PH	CECB	CECB	6.072.356	6.193.925
700210	GCAPEX2-G200	06-03-2024	68	0,910	PH	CECB	CECB	3.200.434	3.266.448
700212	GCAPEX2-G200	13-03-2024	75	0,910	PH	CECB	CECB	4.713.054	4.820.276
700214	FFAELOM-E241	15-01-2024	17	0,890	PH	FMAS	FMAS	307.817	309.369
700216	FAQUACL-E041	30-01-2024	32	0,890	PH	FMAS	FMAS	1.706.832	1.723.036

700218	FAQUACL-E041	29-01-2024	31	0,890	PH	FMAS	FMAS	13.934.302	14.062.451
700220	FAQUACL-E041	26-01-2024	28	0,890	PH	FMAS	FMAS	2.974.095	2.998.800
700222	FAQUAMA-E040	30-01-2024	32	0,890	PH	FMAS	FMAS	4.561.991	4.605.300
700224	FAQUAMA-E040	26-01-2024	28	0,890	PH	FMAS	FMAS	188.831	190.400
700226	FEFIORD-E040	30-01-2024	32	0,890	PH	FMAS	FMAS	5.306.999	5.357.380
700228	FFAENSV-E140	30-01-2024	32	0,890	PH	FMAS	FMAS	658.087	664.334
700230	FAQUAMA-E041	29-01-2024	31	0,890	PH	FMAS	FMAS	28.948.272	29.214.500
700232	FCALBUC-E040	29-01-2024	31	0,890	PH	FMAS	FMAS	2.502.168	2.525.180
700234	FEFIORD-E041	29-01-2024	31	0,890	PH	FMAS	FMAS	9.610.119	9.698.500
700236	FAGRISU-E140	26-01-2024	28	0,890	PH	FMAS	FMAS	11.787.803	11.885.720
700238	FAGROSU-A141	26-01-2024	28	0,890	PH	FMAS	FMAS	450.334	454.075
700240	FAQUACL-E040	26-01-2024	28	0,890	PH	FMAS	FMAS	88.515	89.250
700242	FEFIORD-E041	26-01-2024	28	0,890	PH	FMAS	FMAS	8.382.889	8.452.523
700244	FSRELON-E041	26-01-2024	28	0,890	PH	FMAS	FMAS	3.328.938	3.356.590
700246	FCSUPER-E140	26-01-2024	28	0,890	PH	FMAS	FMAS	530.026	534.429
700248	FSALMCA-E140	23-01-2024	25	0,920	PH	FMAS	FMAS	2.926.957	2.949.397
700250	FAGRISU-E141	22-01-2024	24	0,890	PH	FMAS	FMAS	633.630	638.141
700252	FCYTORO-A240	19-01-2024	21	0,920	PH	FMAS	FMAS	3.575.534	3.598.560
700254	FSRELON-E241	19-01-2024	21	0,890	PH	FMAS	FMAS	5.468.491	5.502.560
700256	FSRELON-E241	09-01-2024	11	0,890	PH	FMAS	FMAS	2.331.216	2.338.824
700258	FCULTSU-E141	19-01-2024	21	0,920	PH	FMAS	FMAS	5.781.069	5.818.299
700260	GCAPEX2-G200	26-02-2024	59	1,110	PH	CECB	CECB	11.385.932	11.634.487
700262	GCAPEX2-G200	18-01-2024	20	1,110	PH	CECB	CECB	18.699.325	18.837.700
700264	GCAPEX2-G200	26-01-2024	28	1,110	PH	CECB	CECB	9.679.462	9.779.741
700266	GCAPEX2-G200	01-02-2024	34	1,110	PH	CECB	CECB	19.817.523	20.066.827
700268	GCAPEX2-G000	06-02-2024	39	1,110	PH	CECB	CECB	51.163.542	51.901.832
700270	GCAPEX2-G000	29-01-2024	31	1,110	PH	CECB	CECB	16.774.639	16.967.044
700272	GCAPEX2-G000	29-01-2024	31	1,110	PH	CECB	CECB	9.948.346	10.062.454
700274	GCAPEX2-G000	26-01-2024	28	1,110	PH	CECB	CECB	5.671.180	5.729.933
700276	GCAPEX2-G000	01-02-2024	34	1,110	PH	CECB	CECB	4.195.520	4.248.300
700278	GCAPEX2-G000	12-02-2024	45	1,110	PH	CECB	CECB	4.882.047	4.963.333
700280	GCAPEX2-G100	01-02-2024	34	1,110	PH	CECB	CECB	6.569.456	6.652.100
700282	GCAPEX2-G100	26-01-2024	28	1,110	PH	CECB	CECB	7.773.467	7.854.000
700284	GCAPEX2-G100	21-02-2024	54	1,110	PH	CECB	CECB	4.280.355	4.365.877
700286	GCAPEX2-G100	08-03-2024	70	1,110	PH	CECB	CECB	47.674.237	48.909.000
700288	GCAPEX2-G200	06-03-2024	68	1,110	PH	CECB	CECB	7.567.416	7.757.812
700290	GCAPEX2-G200	11-01-2024	13	1,110	PH	CECB	CECB	5.695.316	5.722.710
700292	GCAPEX2-G000	31-01-2024	33	1,110	PH	CECB	CECB	5.991.625	6.064.783

(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.