



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

5 de enero de 2024

Año 19 - Número 4183

Resumen de Transacciones del 5 de enero de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	125	2.647.989.302	0
Total	125	2.647.989.302	0

Transacciones del 5 de enero de 2024

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GTATSA2-G001	26-04-2024	112	0,920	PH	BATT	BATT	21.951.248	22.705.200
700002	GTATSA2-G001	02-02-2024	28	0,920	PH	BATT	BATT	19.247.673	19.412.946
700004	FROCKWD-E221	29-01-2024	24	0,900	PH	LVCB	LVCB	8.873.175	8.937.062
700006	GTATSA2-G201	17-01-2024	12	0,920	PH	BATT	BATT	15.917.092	15.975.667
700008	FROCKWD-E221	29-01-2024	24	0,900	PH	LVCB	LVCB	47.500.509	47.842.513
700010	GTATSA2-G201	12-01-2024	7	0,920	PH	BATT	BATT	22.427.056	22.475.199
700012	GTATSA2-G201	19-01-2024	14	0,920	PH	BATT	BATT	14.244.078	14.305.233
700014	GTATSA2-G201	22-01-2024	17	0,920	PH	BATT	BATT	12.248.172	12.312.026
700016	GTATSA2-G201	26-01-2024	21	0,920	PH	BATT	BATT	23.216.502	23.366.016
700018	FROCKWD-E221	29-01-2024	24	0,900	PH	LVCB	LVCB	1.438.715	1.449.074
700020	ASUBSOL-F130	02-05-2024	118	1,130	PH	FMAS	FMAS	47.872.239	50.000.000
700022	ASUBSOL-F130	02-05-2024	118	1,130	PH	FMAS	FMAS	47.872.239	50.000.000
700024	ASUBSOL-F130	02-05-2024	118	1,130	PH	FMAS	FMAS	47.872.239	50.000.000
700026	ASUBSOL-F130	02-05-2024	118	1,130	PH	FMAS	FMAS	47.872.239	50.000.000
700028	ASUBSOL-F130	02-05-2024	118	1,130	PH	FMAS	FMAS	47.872.239	50.000.000
700030	ASUBSOL-F130	02-05-2024	118	1,130	PH	FMAS	FMAS	47.872.239	50.000.000
700032	ASUBSOL-F130	02-05-2024	118	1,130	PH	FMAS	FMAS	47.872.239	50.000.000
700034	ASUBSOL-F130	02-05-2024	118	1,130	PH	FMAS	FMAS	47.872.239	50.000.000
700036	GINCOF2-A001	29-02-2024	55	0,950	PH	LTC	LTC	92.124.773	93.729.279
700038	GINCOF2-A100	24-01-2024	19	0,900	PH	LTC	LTC	315.729.348	317.529.005
700040	GINCOF2-A101	05-02-2024	31	0,950	PH	LTC	LTC	58.023.604	58.593.202
700042	FAGRISU-E141	19-01-2024	14	0,890	PH	CTP	CTP	8.061.149	8.094.630
700044	FAGRISU-E241	26-01-2024	21	0,890	PH	CTP	CTP	20.621.409	20.749.880
700046	FAGRISU-E041	01-02-2024	27	0,890	PH	CTP	CTP	1.398.944	1.410.150
700048	FAGRISU-E041	02-02-2024	28	0,890	PH	CTP	CTP	7.087.924	7.146.801
700050	FALISUR-E201	01-02-2024	27	0,890	PH	CTP	CTP	14.965.684	15.085.559
700052	FCENCOS-E221	15-01-2024	10	0,890	PH	CTP	CTP	2.644.571	2.652.417

700054	FCENCOS-E221	22-01-2024	17	0,890	PH	CTP	CTP	3.838.597	3.857.956
700056	FGASCO-E221	22-01-2024	17	0,890	PH	CTP	CTP	9.385.854	9.433.190
700058	FAGRISU-E241	26-01-2024	21	0,890	PH	CTP	CTP	20.977.457	21.108.147
700060	FALISUR-E041	01-02-2024	27	0,890	PH	CTP	CTP	30.579.721	30.824.665
700062	AALISUR-E041	02-02-2024	28	0,890	PH	CTP	CTP	2.468.499	2.489.004
700064	ATYPACK-F130	08-05-2024	124	1,050	PH	CTP	CTP	34.959.537	36.476.781
700066	ATYPACK-F130	09-05-2024	125	1,050	PH	CTP	CTP	44.122.426	46.052.782
700068	FEFE-H201	23-01-2024	18	0,890	PH	CTP	CTP	109.379.446	109.963.532
700070	FFALARE-E201	23-01-2024	18	0,890	PH	CTP	CTP	4.989.948	5.016.594
700072	FEFIORD-E201	16-01-2024	11	0,890	PH	CTP	CTP	18.029.165	18.088.000
700074	FSOPRAV-E201	22-01-2024	17	0,890	PH	CTP	CTP	1.979.612	1.989.596
700076	FCENCOS-E221	22-01-2024	17	0,890	PH	CTP	CTP	1.579.300	1.587.265
700078	FCENCOS-E221	29-01-2024	24	0,890	PH	CTP	CTP	1.237.810	1.246.623
700080	FEFE-H201	23-01-2024	18	0,890	PH	CTP	CTP	70.467.901	70.844.200
700082	ATYPACK-F130	03-05-2024	119	1,050	PH	CTP	CTP	51.169.394	53.300.599
700084	FAQUACH-E041	02-02-2024	28	0,890	PH	CTP	CTP	8.143.356	8.211.000
700086	AEFIORD-E241	26-01-2024	21	0,890	PH	CTP	CTP	1.412.063	1.420.860
700088	AEFIORD-E241	29-01-2024	24	0,890	PH	CTP	CTP	4.809.084	4.843.325
700090	FAGROSU-A041	02-02-2024	28	0,890	PH	CTP	CTP	4.313.212	4.349.040
700092	FAQUAIN-E041	02-02-2024	28	0,890	PH	CTP	CTP	4.642.103	4.680.663
700094	FALISUR-E241	22-01-2024	17	0,890	PH	CTP	CTP	1.888.052	1.897.574
700096	FFAELOM-E241	16-01-2024	11	0,890	PH	CTP	CTP	8.478.926	8.506.596
700098	FFAELOM-E241	26-01-2024	21	0,890	PH	CTP	CTP	3.250.938	3.271.191
700100	FFAENSV-E041	02-02-2024	28	0,890	PH	CTP	CTP	7.388.308	7.449.680
700102	FAGRISU-E241	29-01-2024	24	0,890	PH	CTP	CTP	2.787.955	2.807.805
700104	FAGRISU-E141	30-01-2024	25	0,890	PH	CTP	CTP	2.267.979	2.284.800
700106	FAGRISU-E041	01-02-2024	27	0,890	PH	CTP	CTP	4.751.099	4.789.155
700108	FSOPRAV-E041	02-02-2024	28	0,890	PH	CTP	CTP	3.027.558	3.052.707
700110	FAGRISU-E241	29-01-2024	24	0,890	PH	CTP	CTP	4.327.881	4.358.696
700112	FAQUACH-E041	02-02-2024	28	0,890	PH	CTP	CTP	6.963.159	7.021.000
700114	FEFIORD-E041	01-02-2024	27	0,890	PH	CTP	CTP	2.007.909	2.023.992
700116	FALISUR-E241	17-01-2024	12	0,890	PH	LTC	FMAS	9.015.080	9.047.174
700118	FALISUR-E241	19-01-2024	14	0,890	PH	LTC	FMAS	30.074.940	30.199.851
700120	FEFIORD-E041	02-02-2024	28	0,890	PH	CTP	CTP	25.221.109	25.430.612
700122	FSOPRAV-E241	17-01-2024	12	0,890	PH	LTC	FMAS	24.914.548	25.003.244
700124	FASUPER-E041	02-02-2024	28	0,890	PH	CTP	CTP	2.850.175	2.873.850
700126	FFAELOM-E241	22-01-2024	17	0,890	PH	LTC	FMAS	852.382	856.681
700128	FTRACCU-E241	26-01-2024	21	0,890	PH	LTC	FMAS	48.668.209	48.971.412
700130	FMOWI-E241	19-01-2024	14	0,890	PH	LTC	FMAS	6.868.729	6.897.257
700132	FSOPRAV-E041	18-01-2024	13	0,890	PH	CTP	CTP	4.982.789	5.002.006
700134	FSOPRAV-E241	12-01-2024	7	0,890	PH	CTP	CTP	2.968.835	2.975.000

700136	FSOPRAV-E041	01-02-2024	27	0,890	PH	CTP	CTP	1.168.738	1.178.100
700138	FSOPRAV-E041	02-02-2024	28	0,890	PH	CTP	CTP	1.830.901	1.846.110
700140	FAGRISU-E041	01-02-2024	27	0,890	PH	CTP	CTP	2.352.824	2.371.670
700142	AEFIORD-E041	02-02-2024	28	0,890	PH	CTP	CTP	4.572.475	4.610.457
700144	AFAENSV-E041	02-02-2024	28	0,890	PH	CTP	CTP	1.516.553	1.529.150
700146	FAQUACL-E041	02-02-2024	28	0,890	PH	CTP	CTP	8.143.356	8.211.000
700148	FAGRISU-E141	30-01-2024	25	0,890	PH	CTP	CTP	6.792.125	6.842.500
700150	FAGRISU-E041	01-02-2024	27	0,890	PH	CTP	CTP	17.076.567	17.213.350
700152	FAGRISU-E041	02-02-2024	28	0,890	PH	CTP	CTP	36.617.720	36.921.891
700154	FAGRISU-E141	29-01-2024	24	0,890	PH	CTP	CTP	1.392.495	1.402.410
700156	FAGRISU-E241	29-01-2024	24	0,890	PH	CTP	CTP	2.197.752	2.213.400
700158	FAGRISU-E040	22-01-2024	17	0,890	PH	LTC	FMAS	83.158.960	83.578.358
700160	FSOPRAV-E040	06-02-2024	32	0,870	PH	FMAS	FMAS	8.199.636	8.275.729
700162	FFAELOM-E040	06-02-2024	32	0,870	PH	FMAS	FMAS	2.957.078	2.984.520
700164	FAGRISU-E040	02-02-2024	28	0,870	PH	FMAS	FMAS	9.643.653	9.721.959
700166	FALISUR-E041	02-02-2024	28	0,870	PH	FMAS	FMAS	2.654.116	2.675.667
700168	FAQUAMA-E040	02-02-2024	28	0,870	PH	FMAS	FMAS	14.936.972	15.058.260
700170	FCSUPER-E040	02-02-2024	28	0,870	PH	FMAS	FMAS	402.522	405.790
700172	FCYTORO-A141	02-02-2024	28	0,900	PH	FMAS	FMAS	15.175.922	15.303.400
700174	FCYTORO-A140	02-02-2024	28	0,900	PH	FMAS	FMAS	230.117	232.050
700176	FEFIORD-E041	02-02-2024	28	0,870	PH	FMAS	FMAS	20.593.553	20.760.773
700178	FEFIORD-E040	02-02-2024	28	0,870	PH	FMAS	FMAS	3.138.724	3.164.210
700180	FSRELON-E040	02-02-2024	28	0,870	PH	FMAS	FMAS	642.146	647.360
700182	FAGRISU-E041	01-02-2024	27	0,870	PH	FMAS	FMAS	20.238.320	20.396.786
700184	FTRACCU-E141	31-01-2024	26	0,900	PH	FMAS	FMAS	2.976.889	3.000.109
700186	FSRELON-E041	30-01-2024	25	0,870	PH	FMAS	FMAS	11.977.695	12.064.533
700188	FAGRISU-E140	29-01-2024	24	0,870	PH	FMAS	FMAS	26.113.747	26.295.499
700190	FEFIORD-E240	26-01-2024	21	0,870	PH	FMAS	FMAS	260.215	261.800
700192	FSRELON-E240	12-01-2024	7	0,870	PH	FMAS	FMAS	1.354.445	1.357.195
700194	FEFIORD-E040	06-02-2024	32	0,870	PH	FMAS	FMAS	5.232.873	5.281.434
700196	FAQUACL-E040	06-02-2024	32	0,870	PH	FMAS	FMAS	14.959.061	15.097.881
700198	FTRACCU-E141	02-02-2024	28	0,920	PH	FMAS	FMAS	2.883.063	2.907.819
700200	FTRACCU-E141	26-01-2024	21	0,920	PH	FMAS	FMAS	121.798	122.582
700202	FSALMCA-E140	06-02-2024	32	0,900	PH	FMAS	FMAS	1.650.158	1.666.000
700204	FSALMCA-E240	23-01-2024	18	0,900	PH	FMAS	FMAS	798.936	803.250
700206	GINCOF2-A020	02-02-2024	25	0,900	PM	LTC	LTC	177.585.252	178.917.141
700208	GTATSA2-G101	02-02-2024	25	0,880	PM	BATT	BATT	2.423.040	2.440.809
700210	GTATSA2-G101	28-03-2024	80	0,880	PM	BATT	BATT	24.320.771	24.891.498
700212	GTATSA2-G101	05-02-2024	28	0,880	PM	BATT	BATT	4.022.010	4.055.044
700214	GTATSA2-G201	23-02-2024	46	0,880	PM	BATT	BATT	1.954.619	1.980.993
700216	GTATSA2-G201	26-02-2024	49	0,880	PM	BATT	BATT	25.730.832	26.100.670

700218	GTATSA2-G201	01-03-2024	53	0,880	PM	BATT	BATT	21.771.781	22.110.260
700220	GTATSA2-G201	04-03-2024	56	0,880	PM	BATT	BATT	3.094.633	3.145.468
700222	GTATSA2-G201	08-03-2024	60	0,880	PM	BATT	BATT	3.599.880	3.663.238
700224	GTATSA2-G201	11-03-2024	63	0,880	PM	BATT	BATT	3.123.271	3.180.989
700226	GTATSA2-G201	28-03-2024	80	0,880	PM	BATT	BATT	5.962.402	6.102.320
700228	GTATSA2-G201	26-01-2024	18	0,880	PM	BATT	BATT	71.577.217	71.955.145
700230	GTATSA2-G201	12-02-2024	35	0,880	PM	BATT	BATT	1.513.610	1.529.150
700232	GTATSA2-G201	22-03-2024	74	0,880	PM	BATT	BATT	2.841.912	2.903.600
700234	GTATSA2-G201	28-03-2024	80	0,880	PM	BATT	BATT	11.990.498	12.271.875
700236	GTATSA2-G201	26-01-2024	18	0,880	PM	BATT	BATT	23.243.291	23.366.016
700238	GTATSA2-G201	05-02-2024	28	0,880	PM	BATT	BATT	9.950.595	10.032.323
700240	GTATSA2-G201	09-02-2024	32	0,880	PM	BATT	BATT	18.826.627	19.003.346
700242	GTATSA2-G201	01-04-2024	84	0,880	PM	BATT	BATT	27.297.158	27.969.760
700244	GTATSA2-G001	02-02-2024	25	0,880	PM	BATT	BATT	19.271.621	19.412.946
700246	GTATSA2-G001	26-04-2024	109	0,880	PM	BATT	BATT	22.001.731	22.705.200
700248	GTATSA2-G201	02-02-2024	25	0,880	PM	BATT	BATT	109.183.863	109.984.545

(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.