



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

5 de febrero de 2024

Año 19 - Número 4204

Resumen de Transacciones del 5 de febrero de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	101	3.318.939.071	0
Total	101	3.318.939.071	0

Transacciones del 5 de febrero de 2024

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FCMP-E241	16-02-2024	11	0,800	PH	BCI	BCI	4.009.250	4.021.010
700002	FAGRISU-E241	20-02-2024	15	0,800	PH	BCI	BCI	134.388	134.926
700004	FAGRISU-E241	27-02-2024	22	0,800	PH	BCI	BCI	4.789.708	4.817.808
700006	FCSUPER-E241	20-02-2024	15	0,800	PH	BCI	BCI	7.331.919	7.361.247
700008	FCSUPER-E241	22-02-2024	17	0,800	PH	BCI	BCI	15.148.701	15.217.375
700010	FFAELOM-E241	20-02-2024	15	0,800	PH	BCI	BCI	20.477.312	20.559.221
700012	FFAENSV-E241	22-02-2024	17	0,800	PH	BCI	BCI	45.313.143	45.518.563
700014	FFAENSV-E241	27-02-2024	22	0,800	PH	BCI	BCI	30.811.078	30.991.836
700016	FALISUR-E241	20-02-2024	15	0,800	PH	BCI	BCI	5.279.269	5.300.386
700018	FALISUR-E241	22-02-2024	17	0,800	PH	BCI	BCI	5.576.052	5.601.330
700020	FSOPRAV-E241	20-02-2024	15	0,800	PH	BCI	BCI	22.242.690	22.331.661
700022	FSOPRAV-E241	22-02-2024	17	0,800	PH	BCI	BCI	23.353.426	23.459.295
700024	FAGRISU-E241	27-02-2024	22	0,750	PH	BCI	BCI	699.616.457	703.464.348
700026	FFAELOM-E241	27-02-2024	22	0,800	PH	BCI	BCI	80.703.939	81.177.402
700028	FSOPRAV-E241	27-02-2024	22	0,770	PH	BCI	BCI	63.390.836	63.748.783
700030	FAQUACL-E241	20-02-2024	15	0,800	PH	BCI	BCI	491.462.156	493.428.005
700032	FAQUAMA-E041	29-02-2024	24	0,760	PH	BCI	BCI	218.278.574	219.605.708
700034	FAQUAMA-E241	15-02-2024	10	0,800	PH	BCI	BCI	3.367.692	3.376.673
700036	FSMAULL-E241	15-02-2024	10	0,800	PH	BCI	BCI	50.489.322	50.623.960
700038	FSMAULL-E241	20-02-2024	15	0,880	PH	BCI	BCI	42.044.148	42.229.142
700040	FSMAULL-E241	27-02-2024	22	0,880	PH	BCI	BCI	3.071.480	3.091.301
700042	FSMAULL-E041	29-02-2024	24	0,830	PH	BCI	BCI	521.172	524.633
700044	FAQUACH-E041	05-03-2024	29	0,740	PH	BCI	BCI	24.250.151	24.423.620
700046	FAQUAIN-E041	29-02-2024	24	0,750	PH	BCI	BCI	26.522.933	26.682.071
700048	FAQUAIB-E241	22-02-2024	17	0,780	PH	BCI	BCI	7.257.114	7.289.190
700050	FAQUACL-E241	15-02-2024	10	0,800	PH	BCI	BCI	2.456.063	2.462.613
700052	FALISUR-E041	06-03-2024	30	0,810	PH	CTP	CTP	28.120.635	28.348.412

700054	FAQUACL-E241	22-02-2024	17	0,880	PH	BCI	BCI	22.678.711	22.791.802
700056	FAQUACL-E241	27-02-2024	22	0,870	PH	BCI	BCI	60.149.784	60.533.540
700058	FAQUACL-E041	29-02-2024	24	0,830	PH	BCI	BCI	67.398.372	67.845.897
700060	FAGRISU-E040	06-03-2024	30	0,810	PH	CTP	CTP	15.889.271	16.017.974
700062	FEFIORD-E241	15-02-2024	10	0,800	PH	BCI	BCI	5.483.278	5.497.900
700064	FEFIORD-E241	20-02-2024	15	0,770	PH	BCI	BCI	98.582.689	98.962.232
700066	FEFIORD-E241	27-02-2024	22	0,970	PH	BCI	BCI	15.989.357	16.103.095
700068	FAARAUC-E100	26-02-2024	21	0,810	PH	CTP	CTP	18.917.996	19.025.261
700070	FEFIORD-E041	29-02-2024	24	0,760	PH	BCI	BCI	82.785.665	83.289.002
700072	FSRELON-E041	29-02-2024	24	0,780	PH	BCI	BCI	24.024.677	24.174.591
700074	FMOWI-E241	12-02-2024	7	0,780	PH	BCI	BCI	6.533.110	6.545.000
700076	FMOWI-E241	19-02-2024	14	0,870	PH	BCI	BCI	59.259.407	59.500.000
700078	FMOWI-E241	26-02-2024	21	0,860	PH	BCI	BCI	53.229.558	53.550.000
700080	FAGRISU-E141	01-03-2024	25	0,810	PH	CTP	CTP	929.069	935.340
700082	FAGRISU-E	06-03-2024	30	0,810	PH	CTP	CTP	35.375.977	35.662.522
700084	FMOWI-E141	04-03-2024	28	0,780	PH	BCI	BCI	105.091.056	105.856.119
700088	FAARAUC-E100	26-02-2024	21	0,810	PH	CTP	CTP	7.122.536	7.162.921
700090	FCENCOS-E120	04-03-2024	28	0,810	PH	CTP	CTP	1.540.086	1.551.729
700092	ACENCOS-E100	26-04-2024	81	0,810	PH	CTP	CTP	620.246	633.811
700094	FAGRISU-E141	21-02-2024	16	0,810	PH	CTP	CTP	1.296.474	1.302.075
700096	FAGRISU-E141	23-02-2024	18	0,810	PH	CTP	CTP	3.908.906	3.927.903
700098	FAGRISU-E	28-02-2024	23	0,810	PH	CTP	CTP	11.738.748	11.811.646
700100	FAGRISU-E	01-03-2024	25	0,810	PH	CTP	CTP	4.037.842	4.065.097
700102	FSOPRAV-E141	23-02-2024	18	0,810	PH	CTP	CTP	2.221.524	2.232.321
700104	FSOPRAV-E	06-03-2024	30	0,810	PH	CTP	CTP	11.059.184	11.148.763
700106	FEFIORD-E141	28-02-2024	23	0,810	PH	CTP	CTP	6.386.341	6.426.000
700108	FEFIORD-E040	06-03-2024	30	0,810	PH	CTP	CTP	2.170.354	2.187.934
700110	FAQUACL-E040	06-03-2024	30	0,810	PH	CTP	CTP	5.636.942	5.682.601
700112	FAQUACH-E040	28-02-2024	23	0,810	PH	CTP	CTP	4.349.174	4.376.182
700114	FEFIORD-E040	28-02-2024	23	0,810	PH	CTP	CTP	5.653.927	5.689.038
700116	FEFIORD-E040	01-03-2024	25	0,810	PH	CTP	CTP	6.948.200	6.995.100
700118	FEFIORD-E040	06-03-2024	30	0,810	PH	CTP	CTP	7.804.998	7.868.218
700120	FAGRISU-E040	06-03-2024	30	0,810	PH	CTP	CTP	147.375.379	148.569.120
700122	FCYTORO-A040	08-03-2024	32	0,850	PH	FMAS	FMAS	4.849.608	4.893.578
700124	FCYTORO-A040	08-03-2024	32	0,850	PH	FMAS	FMAS	25.974.556	26.210.059
700126	FSOPRAV-E041	29-02-2024	24	0,820	PH	FMAS	FMAS	1.288.174	1.296.624
700128	FSOPRAV-E041	05-03-2024	29	0,820	PH	FMAS	FMAS	11.115.235	11.203.342
700130	FAGRISU-E041	05-03-2024	29	0,820	PH	FMAS	FMAS	13.665.454	13.773.775
700132	FAGRISU-E041	01-03-2024	25	0,820	PH	FMAS	FMAS	2.978.447	2.998.800
700134	FSOPRAV-E040	04-03-2024	28	0,820	PH	FMAS	FMAS	9.967.317	10.043.600
700136	FSOPRAV-E040	05-03-2024	29	0,820	PH	FMAS	FMAS	5.647.146	5.691.909

700138	FSOPRAV-E040	04-03-2024	28	0,820	PH	FMAS	FMAS	9.636.799	9.710.553
700140	FAGRISU-E040	01-03-2024	25	0,820	PH	FMAS	FMAS	2.595.859	2.613.597
700142	FFRIGSC-E041	04-03-2024	28	0,820	PH	FMAS	FMAS	16.173.271	16.297.050
700144	FSMAULL-E241	26-02-2024	21	0,820	PH	FMAS	FMAS	8.720.787	8.770.844
700146	FSMAULL-E041	05-03-2024	29	0,820	PH	FMAS	FMAS	14.912.541	15.030.748
700148	FSRELON-E241	22-02-2024	17	0,820	PH	FMAS	FMAS	1.681.984	1.689.800
700150	FAQUACL-E241	26-02-2024	21	0,820	PH	FMAS	FMAS	1.394.909	1.402.916
700152	FSRELON-E040	05-03-2024	29	0,820	PH	FMAS	FMAS	9.867.211	9.945.425
700154	FAQUACL-E141	27-02-2024	22	0,820	PH	FMAS	FMAS	946.310	952.000
700156	FALISUR-E041	05-03-2024	29	0,820	PH	FMAS	FMAS	281.229	283.458
700158	FAQUACL-E041	01-03-2024	25	0,820	PH	FMAS	FMAS	4.489.324	4.520.001
700160	FALISUR-E040	05-03-2024	29	0,820	PH	FMAS	FMAS	11.805.265	11.898.841
700162	FALISUR-E040	05-03-2024	29	0,820	PH	FMAS	FMAS	49.575.951	49.968.923
700164	FAQUACL-E041	05-03-2024	29	0,820	PH	FMAS	FMAS	2.846.689	2.869.254
700166	FCAILIN-E040	28-02-2024	23	0,820	PH	FMAS	FMAS	5.660.386	5.695.971
700168	FCAILIN-E041	05-03-2024	29	0,820	PH	FMAS	FMAS	7.035.050	7.090.815
700170	FEFIORD-E041	05-03-2024	29	0,820	PH	FMAS	FMAS	34.547.817	34.821.666
700172	FFAENSV-E040	04-03-2024	28	0,820	PH	FMAS	FMAS	11.267.113	11.353.344
700174	FFAENSV-E040	05-03-2024	29	0,820	PH	FMAS	FMAS	7.742.647	7.804.020
700176	FFAELOM-E040	04-03-2024	28	0,820	PH	FMAS	FMAS	47.859.005	48.225.286
700178	FFAELOM-E040	04-03-2024	28	0,820	PH	FMAS	FMAS	43.292.273	43.623.603
700180	FFAELOM-E040	04-03-2024	28	0,820	PH	FMAS	FMAS	20.665.542	20.823.702
700182	FFAELOM-E040	05-03-2024	29	0,820	PH	FMAS	FMAS	395.515	398.650
700184	FFAENSV-E041	05-03-2024	29	0,820	PH	FMAS	FMAS	6.825.696	6.879.801
700186	FFAELOM-E041	05-03-2024	29	0,820	PH	FMAS	FMAS	2.774.507	2.796.500
700188	FAQUAMA-E040	05-03-2024	29	0,820	PH	FMAS	FMAS	76.683.352	77.291.195
700190	FAQUAMA-E040	05-03-2024	29	0,820	PH	FMAS	FMAS	2.442.865	2.462.229
700192	FAQUAMA-E040	01-03-2024	25	0,820	PH	FMAS	FMAS	4.254.925	4.284.000
700194	FCPEUMO-E040	08-03-2024	32	0,850	PH	FMAS	FMAS	1.807.403	1.823.790
700196	FCSUPER-E040	05-03-2024	29	0,820	PH	FMAS	FMAS	5.805.214	5.851.230
700198	FAQUACL-E040	05-03-2024	29	0,820	PH	FMAS	FMAS	354.192	357.000
700200	FEFIORD-E040	05-03-2024	29	0,820	PH	FMAS	FMAS	230.225	232.050
700202	FSOPRAV-E140	26-02-2024	21	0,820	PH	FMAS	FMAS	672.832	676.694

(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.