



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

9 de febrero de 2024

Año 19 - Número 4208

Resumen de Transacciones del 9 de febrero de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	100	1.487.028.978	0
MUTUOS	1	1.000.000.000	0
Total	101	2.487.028.978	0

Transacciones del 9 de febrero de 2024

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700002	GTATSA2-G101	08-03-2024	28	0,890	PH	BATT	BATT	5.291.293	5.335.246
700004	GTATSA2-G001	08-03-2024	28	0,890	PH	BATT	BATT	4.641.808	4.680.366
700006	GTATSA2-G001	08-03-2024	28	0,830	PH	BATT	BATT	3.980.949	4.011.788
700008	GTATSA2-G001	10-05-2024	91	0,830	PH	BATT	BATT	2.437.629	2.499.000
700010	GTATSA2-G201	03-05-2024	84	0,830	PH	BATT	BATT	2.372.464	2.427.600
700012	GTATSA2-G101	03-05-2024	84	0,830	PH	BATT	BATT	10.164.441	10.400.663
700014	GTATSA2-G101	31-05-2024	112	0,830	PH	BATT	BATT	42.585.431	43.905.012
700016	FCYTORO-A040	15-03-2024	35	0,840	PH	FMAS	FMAS	530.303	535.500
700018	FAQUACL-E040	12-03-2024	32	0,809	PH	FMAS	BCI	37.347.169	37.669.450
700020	FEFIORD-E040	12-03-2024	32	0,809	PH	FMAS	BCI	5.875.498	5.926.200
700022	FAGRISU-E241	08-03-2024	28	0,809	PH	FMAS	BCI	21.992.008	22.158.062
700024	FMIXE-E041	08-03-2024	28	0,810	PH	FMAS	FMAS	46.818.773	47.172.723
700026	FMIXE-E041	04-03-2024	24	0,810	PH	FMAS	FMAS	24.747.004	24.907.365
700028	FSOPRAV-E041	05-03-2024	25	0,810	PH	FMAS	FMAS	474.878	478.083
700030	FFAENSV-E041	11-03-2024	31	0,809	PH	FMAS	BCI	12.425.548	12.529.421
700032	FAQUAIN-E241	19-02-2024	10	0,810	PH	FMAS	FMAS	3.299.292	3.308.200
700034	FMIXE-E241	15-02-2024	6	0,810	PH	FMAS	FMAS	27.758.429	27.803.398
700036	FEFIORD-E241	14-02-2024	5	0,810	PH	FMAS	FMAS	18.457.999	18.482.917
700038	FASUPER-E041	11-03-2024	31	0,810	PH	FMAS	FMAS	1.794.976	1.810.000
700040	FMIXE-E041	08-03-2024	28	0,810	PH	FMAS	FMAS	24.670.120	24.856.626
700042	FAQUACL-E241	08-03-2024	28	0,810	PH	FMAS	FMAS	1.535.392	1.547.000
700044	FAQUACL-E241	01-03-2024	21	0,810	PH	FMAS	FMAS	1.230.622	1.237.600
700046	FCYTORO-A141	08-03-2024	28	0,840	PH	FMAS	FMAS	11.571.128	11.661.846
700048	FAQUAMA-E041	07-03-2024	27	0,810	PH	FMAS	FMAS	387.177	390.000
700050	FAQUACH-E041	06-03-2024	26	0,810	PH	FMAS	FMAS	5.790.352	5.831.000
700052	FAGRISU-E241	19-02-2024	10	0,810	PH	FMAS	FMAS	7.608.253	7.628.795

700054	FAGRISU-E041	01-03-2024	21	0,809	PH	FMAS	BCI	11.398.391	11.462.940
700056	FCYTORO-A241	01-03-2024	21	0,839	PH	FMAS	BCI	1.268.432	1.275.881
700058	FTECKQB-E121	11-03-2024	31	0,770	PH	CTP	BCI	273.639.867	275.817.128
700060	FEFIORD-E040	12-03-2024	32	0,810	PH	FMAS	FMAS	15.573.445	15.708.000
700062	FAGRISU-E040	23-02-2024	14	0,810	PH	FMAS	FMAS	6.660.837	6.686.015
700064	FAQUAIN-E041	06-03-2024	26	0,810	PH	CTP	CTP	1.061.844	1.069.298
700066	FALISUR-E201	08-03-2024	28	0,809	PH	CTP	BCI	9.007.744	9.075.758
700068	FAGRISU-E201	06-03-2024	26	0,809	PH	CTP	BCI	7.748.789	7.803.118
700070	FAQUAMA-E041	06-03-2024	26	0,809	PH	CTP	BCI	2.336.075	2.352.454
700072	FAGRISU-E041	13-03-2024	33	0,749	PH	CTP	BCI	1.947.455	1.963.500
700074	FAQUAMA-E041	06-03-2024	26	0,680	PH	CTP	CTP	3.348.550	3.368.284
700076	FGASCO-E221	04-03-2024	24	0,680	PH	CTP	CTP	14.852.222	14.933.018
700078	FEFIORD-E041	06-03-2024	26	0,680	PH	CTP	CTP	7.172.301	7.214.570
700080	FFAENSV-E041	08-03-2024	28	0,680	PH	CTP	CTP	5.198.171	5.231.162
700082	FAGRISU-E041	08-03-2024	28	0,680	PH	CTP	CTP	5.145.910	5.178.569
700084	FEFIORD-E041	06-03-2024	26	0,680	PH	CTP	CTP	4.517.985	4.544.611
700086	FSOPRAV-E040	05-03-2024	25	0,810	PH	FMAS	FMAS	311.817	313.922
700088	FSOPRAV-E040	12-03-2024	32	0,810	PH	FMAS	FMAS	1.409.633	1.421.812
700090	FEFIORD-E040	08-03-2024	28	0,680	PH	CTP	CTP	9.114.321	9.172.167
700092	FAQUACL-E040	06-03-2024	26	0,680	PH	CTP	CTP	6.300.133	6.337.262
700094	FAQUAIN-E041	06-03-2024	26	0,680	PH	CTP	CTP	10.730.214	10.793.451
700096	FAGRISU-E041	06-03-2024	26	0,680	PH	CTP	CTP	7.172.682	7.214.953
700098	FAQUACL-E041	06-03-2024	26	0,680	PH	CTP	CTP	5.647.482	5.680.764
700100	FAQUAMA-E041	06-03-2024	26	0,680	PH	CTP	CTP	850.427	855.439
700102	FEFIORD-E041	06-03-2024	26	0,680	PH	CTP	CTP	4.081.447	4.105.500
700104	FAGRISU-E041	06-03-2024	26	0,680	PH	CTP	CTP	2.226.876	2.240.000
700106	FAQUAIN-E041	06-03-2024	26	0,680	PH	CTP	CTP	1.642.386	1.652.065
700108	FFAENSV-E041	08-03-2024	28	0,680	PH	CTP	CTP	1.615.158	1.625.409
700110	FAQUAMA-E041	06-03-2024	26	0,680	PH	CTP	CTP	1.063.033	1.069.298
700112	FAQUACH-E041	06-03-2024	26	0,680	PH	CTP	CTP	2.823.740	2.840.381
700114	FEFIORD-E041	06-03-2024	26	0,680	PH	CTP	CTP	7.506.806	7.551.046
700116	FAGRISU-E041	06-03-2024	26	0,680	PH	CTP	CTP	26.207.043	26.361.490
700118	FAGRISU-E041	08-03-2024	28	0,680	PH	CTP	CTP	3.818.096	3.842.328
700120	DSMXPOR-E211	04-03-2024	24	0,650	PH	BCI	BCI	124.121.694	130.256
700122	DSMXPOR-E211	26-02-2024	17	0,650	PH	BCI	BCI	159.826.238	167.472
700124	FAQUAMA-E040	12-03-2024	32	0,809	PH	FMAS	BCI	2.433.884	2.454.887
700126	FEFIORD-E040	13-03-2024	33	0,680	PH	CTP	CTP	13.033.800	13.131.293
700128	FAQUAMA-E040	08-03-2024	28	0,809	PH	FMAS	BCI	5.492.032	5.533.500
700130	FEFIORD-E040	12-03-2024	32	0,810	PH	FMAS	FMAS	2.960.606	2.986.186
700132	FEFIORD-E040	08-03-2024	28	0,810	PH	FMAS	FMAS	5.491.981	5.533.500
700134	FFAELOM-E040	12-03-2024	32	0,809	PH	FMAS	BCI	2.312.445	2.332.400

700136	FFAENSV-E040	12-03-2024	32	0,809	PH	FMAS	BCI	10.916.865	11.011.070
700138	FAGRISU-E040	08-03-2024	28	0,809	PH	FMAS	BCI	2.335.620	2.353.255
700140	FAGRISU-E040	05-03-2024	25	0,810	PH	FMAS	FMAS	141.843	142.800
700142	FAGRISU-E040	23-02-2024	14	0,810	PH	FMAS	FMAS	4.030.764	4.046.000
700144	FAGRISU-E040	07-03-2024	27	0,809	PH	FMAS	BCI	15.948.876	16.065.000
700146	FEFIORD-E240	01-03-2024	21	0,680	PH	CTP	CTP	10.048.251	10.096.081
700148	FAGRISU-E040	22-02-2024	13	0,810	PH	FMAS	FMAS	3.041.674	3.052.350
700150	FAGRISU-E040	16-02-2024	7	0,810	PH	FMAS	FMAS	2.087.913	2.091.859
700152	FEFIORD-E240	06-03-2024	26	0,680	PH	CTP	CTP	1.062.359	1.068.620
700154	FALISUR-E040	08-03-2024	28	0,809	PH	FMAS	BCI	7.972.304	8.032.500
700156	FAQUAIB-E040	08-03-2024	28	0,809	PH	FMAS	BCI	1.466.431	1.477.504
700158	FSMAULL-E040	08-03-2024	28	0,809	PH	FMAS	BCI	5.492.032	5.533.500
700160	FSRELON-E040	08-03-2024	28	0,809	PH	FMAS	BCI	1.771.623	1.785.000
700162	FAQUACL-E040	07-03-2024	27	0,809	PH	FMAS	BCI	2.953.496	2.975.000
700164	FCALBUC-E040	06-03-2024	26	0,810	PH	FMAS	FMAS	1.796.191	1.808.800
700166	FAQUACL-E040	04-03-2024	24	0,809	PH	FMAS	BCI	650.291	654.500
700168	FMARSUR-E040	04-03-2024	24	0,810	PH	FMAS	FMAS	792.167	797.300
700170	FEFIORD-E040	08-03-2024	28	0,680	PH	CTP	CTP	2.165.690	2.179.435
700172	FAQUAMA-E040	12-03-2024	32	0,809	PH	FMAS	BCI	39.007.969	39.344.582
700174	FAQUAMA-E040	12-03-2024	32	0,809	PH	FMAS	BCI	26.298.164	26.525.100
700176	FAQUACL-E040	06-03-2024	26	0,680	PH	CTP	CTP	1.714.878	1.724.984
700178	FASUPER-E040	13-03-2024	33	0,680	PH	CTP	CTP	1.588.691	1.600.574
700180	GTATSA2-G201	01-03-2024	18	0,830	PM	BATT	BATT	26.959.046	27.093.302
700182	GTATSA2-G201	01-04-2024	49	0,830	PM	BATT	BATT	1.808.088	1.832.600
700184	GTATSA2-G201	05-04-2024	53	0,830	PM	BATT	BATT	3.794.017	3.849.650
700186	GTATSA2-G201	12-04-2024	60	0,830	PM	BATT	BATT	6.227.425	6.330.800
700188	GTATSA2-G201	26-04-2024	74	0,830	PM	BATT	BATT	6.828.831	6.968.640
700190	GTATSA2-G201	29-04-2024	77	0,830	PM	BATT	BATT	91.803.909	93.759.638
700192	GTATSA2-G201	03-05-2024	81	0,830	PM	BATT	BATT	12.773.985	13.060.250
700194	GTATSA2-G201	24-05-2024	102	0,830	PM	BATT	BATT	5.636.941	5.796.015
700196	GTATSA2-G201	31-05-2024	109	0,830	PM	BATT	BATT	16.645.915	17.147.900
700198	GTATSA2-G201	31-05-2024	109	0,830	PM	BATT	BATT	38.120.415	39.270.000
700200	GTATSA2-G101	03-05-2024	81	0,830	PM	BATT	BATT	28.285.386	28.919.261

Folio	Mutuo	Fecha Vencimiento	Plazo (días)	Tasa % Base 360 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	MSIP001BCIFAC30	09-02-2024	28	0,616	PH	BCI	BCI	1.000.000.000	1.005.749.333

(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.