



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

14 de febrero de 2024

Año 19 - Número 4211

Resumen de Transacciones del 14 de febrero de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	85	1.744.637.983	0
Total	85	1.744.637.983	0

Transacciones del 14 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	FEFIORD-E040	15-03-2024	30	0,780	PH	FMAS	FMAS	3.243.237	3.268.534
700002	FCMP-E141	28-02-2024	14	0,800	PH	BCI	BCI	14.814.113	14.869.419
700004	FAGRISU-E241	05-03-2024	20	0,800	PH	BCI	BCI	41.887.251	42.110.650
700006	FCSUPER-E241	07-03-2024	22	0,800	PH	BCI	BCI	2.619.789	2.635.158
700008	FFAELOM-E241	29-02-2024	15	0,800	PH	BCI	BCI	314.805	316.064
700010	FFAELOM-E241	05-03-2024	20	0,800	PH	BCI	BCI	15.428.738	15.511.025
700012	FFAELOM-E041	07-03-2024	22	0,800	PH	BCI	BCI	14.466.923	14.551.796
700014	FFAENSV-E241	05-03-2024	20	0,800	PH	BCI	BCI	29.538.376	29.695.914
700016	FFAENSV-E241	07-03-2024	22	0,800	PH	BCI	BCI	17.018.348	17.118.189
700018	FFAENSV-E041	07-03-2024	22	0,800	PH	BCI	BCI	4.379.527	4.405.220
700020	FALISUR-E241	05-03-2024	20	0,800	PH	BCI	BCI	15.626.109	15.709.448
700022	FALISUR-E041	07-03-2024	22	0,800	PH	BCI	BCI	6.793.127	6.832.980
700024	FSOPRAV-E241	05-03-2024	20	0,800	PH	BCI	BCI	30.763.462	30.927.534
700026	FSOPRAV-E041	07-03-2024	22	0,800	PH	BCI	BCI	6.211.417	6.247.857
700028	FCERMAQ-E201	11-03-2024	26	0,760	PH	CTP	CTP	16.901.686	17.013.012
700030	FAGRISU-E041	15-03-2024	30	0,760	PH	CTP	CTP	9.625.609	9.698.764
700032	FCERMAQ-E201	11-03-2024	26	0,760	PH	CTP	CTP	32.426.062	32.639.642
700034	FCALBUC-E041	15-03-2024	30	0,760	PH	CTP	CTP	888.130	894.880
700036	FEFIORD-E041	13-03-2024	28	0,760	PH	CTP	CTP	11.910.713	11.995.200
700038	FEFIORD-E041	15-03-2024	30	0,760	PH	CTP	CTP	2.085.689	2.101.540
700040	FASUPER-E041	15-03-2024	30	0,760	PH	CTP	CTP	1.323.043	1.333.098
700042	FAGRISU-E241	06-03-2024	21	0,760	PH	CTP	CTP	1.981.348	1.991.889
700044	FAGRISU-E041	15-03-2024	30	0,760	PH	CTP	CTP	10.924.401	11.007.426
700046	FAGRISU-E041	13-03-2024	28	0,760	PH	CTP	CTP	7.196.472	7.247.519
700048	FEFIORD-E041	13-03-2024	28	0,760	PH	CTP	CTP	4.415.314	4.446.633
700050	FSOPRAV-E241	06-03-2024	21	0,760	PH	CTP	CTP	894.761	899.521
700052	FAGRISU-E241	23-02-2024	9	0,760	PH	CTP	CTP	3.087.912	3.094.952

700054	FSOPRAV-E041	15-03-2024	30	0,760	PH	CTP	CTP	1.275.506	1.285.200
700056	FAGRISU-E241	23-02-2024	9	0,760	PH	CTP	CTP	714.699	716.329
700058	FAGRISU-E241	06-03-2024	21	0,760	PH	CTP	CTP	888.724	893.452
700060	FFAENSV-E041	13-03-2024	28	0,760	PH	CTP	CTP	1.763.193	1.775.700
700062	FSOPRAV-E241	06-03-2024	21	0,760	PH	CTP	CTP	1.390.141	1.397.537
700064	FAQUACH-E041	13-03-2024	28	0,760	PH	CTP	CTP	1.122.537	1.130.500
700066	FAQUACH-E041	13-03-2024	28	0,760	PH	CTP	CTP	6.971.548	7.021.000
700068	FAQUACL-E041	05-03-2024	20	0,780	PH	BCI	BCI	454.210.095	456.571.987
700070	FEFIORD-E041	12-03-2024	27	0,750	PH	BCI	BCI	173.787.106	174.960.169
700072	FSOPRAV-E041	15-03-2024	30	0,760	PH	CTP	CTP	3.035.232	3.058.300
700074	FAQUACL-E041	13-03-2024	28	0,760	PH	CTP	CTP	9.114.209	9.178.859
700076	FAGRISU-E241	23-02-2024	9	0,760	PH	CTP	CTP	1.124.604	1.127.168
700078	FEFIORD-E241	07-03-2024	22	0,750	PH	BCI	BCI	17.793.590	17.891.455
700080	FEFIORD-E041	07-03-2024	22	0,750	PH	BCI	BCI	70.400.511	70.787.714
700082	FAGRISU-E041	15-03-2024	30	0,760	PH	CTP	CTP	4.681.886	4.717.468
700084	FEFIORD-E241	05-03-2024	20	0,770	PH	BCI	BCI	97.647.721	98.148.979
700086	FCERMAQ-E201	11-03-2024	26	0,760	PH	CTP	CTP	53.519.863	53.872.381
700088	FAQUACL-E041	12-03-2024	27	0,790	PH	BCI	BCI	59.958.379	60.384.683
700090	FAQUACL-E241	07-03-2024	22	0,850	PH	BCI	BCI	2.128.731	2.142.000
700092	FAQUACL-E241	05-03-2024	20	0,780	PH	BCI	BCI	69.720.184	70.082.729
700094	FSMAULL-E241	05-03-2024	20	0,800	PH	BCI	BCI	5.972.883	6.004.738
700096	FSMAULL-E241	07-03-2024	22	0,800	PH	BCI	BCI	347.819	349.860
700098	FSMAULL-E041	12-03-2024	27	0,750	PH	BCI	BCI	24.693.709	24.860.392
700100	FAQUACH-E241	07-03-2024	22	0,800	PH	BCI	BCI	3.595.081	3.616.172
700102	FAQUACH-E041	12-03-2024	27	0,800	PH	BCI	BCI	13.936.300	14.036.641
700104	FAQUAIN-E241	07-03-2024	22	0,810	PH	BCI	BCI	4.538.755	4.565.715
700106	FAQUAIN-E041	12-03-2024	27	0,810	PH	BCI	BCI	9.364.842	9.433.112
700108	FSRELON-E241	05-03-2024	20	0,900	PH	BCI	BCI	1.572.185	1.581.618
700110	FSRELON-E241	07-03-2024	22	0,860	PH	BCI	BCI	1.472.265	1.481.550
700112	FCALBUC-E041	15-03-2024	30	0,760	PH	CTP	CTP	1.752.069	1.765.385
700114	FSRELON-E041	12-03-2024	27	0,770	PH	BCI	BCI	9.141.301	9.204.650
700116	FFAENSV-E041	13-03-2024	28	0,760	PH	CTP	CTP	12.247.524	12.334.400
700118	FFAENSV-E041	15-03-2024	30	0,760	PH	CTP	CTP	2.721.080	2.741.760
700120	FEFIORD-E241	08-03-2024	23	0,760	PH	CTP	CTP	4.732.426	4.760.000
700122	FEFIORD-E041	13-03-2024	28	0,760	PH	CTP	CTP	13.706.773	13.804.000
700124	FMARSUR-E241	06-03-2024	21	0,760	PH	CTP	CTP	3.115.529	3.132.104
700126	FAGRISU-E040	15-03-2024	30	0,760	PH	CTP	CTP	20.518.781	20.674.724
700128	FCAMANP-E141	12-03-2024	27	0,810	PH	FMAS	FMAS	3.103.760	3.126.386
700130	FBLUMAR-A141	11-03-2024	26	0,810	PH	FMAS	FMAS	5.104.254	5.140.086
700132	FAGROSU-A241	07-03-2024	22	0,780	PH	FMAS	FMAS	38.880.227	39.102.622
700134	FAGROSU-A241	07-03-2024	22	0,780	PH	FMAS	FMAS	28.634.114	28.797.901

700136	FASUPER-E241	07-03-2024	22	0,780	PH	FMAS	FMAS	5.601.994	5.634.037
700138	FCAMANP-E241	05-03-2024	20	0,810	PH	FMAS	FMAS	4.413.107	4.436.938
700140	FMIXE-E040	15-03-2024	30	0,780	PH	FMAS	FMAS	2.987.315	3.010.616
700142	FAGROSU-A040	15-03-2024	30	0,780	PH	FMAS	FMAS	9.104.050	9.175.062
700144	FEFIORD-E040	08-03-2024	23	0,780	PH	FMAS	FMAS	94.189.959	94.753.215
700146	FEFIORD-E040	08-03-2024	23	0,780	PH	FMAS	FMAS	14.939.174	15.028.510
700148	FSOPRAV-E041	12-03-2024	27	0,780	PH	FMAS	FMAS	1.411.900	1.421.812
700150	FAQUACL-E241	06-03-2024	21	0,780	PH	FMAS	FMAS	426.074	428.400
700152	FSOPRAV-E241	05-03-2024	20	0,780	PH	FMAS	FMAS	312.298	313.922
700154	FAGRISU-E241	04-03-2024	19	0,780	PH	FMAS	FMAS	34.320.838	34.490.383
700156	FAGRISU-E241	01-03-2024	16	0,780	PH	FMAS	FMAS	5.301.080	5.323.132
700158	FAGRISU-E241	19-02-2024	5	0,780	PH	FMAS	FMAS	8.247.884	8.258.606
700160	FEFIORD-E240	01-03-2024	16	0,780	PH	FMAS	FMAS	728.818	731.850
700162	FEFIORD-E240	26-02-2024	12	0,780	PH	FMAS	FMAS	2.042.332	2.048.704
700164	FAGROSU-A040	15-03-2024	30	0,780	PH	FMAS	FMAS	10.066.470	10.144.988
700166	FALISUR-E040	15-03-2024	30	0,780	PH	FMAS	FMAS	689.581	694.960
700168	FALISUR-E240	05-03-2024	20	0,780	PH	FMAS	FMAS	2.688.611	2.702.592

(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.