



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

28 de febrero de 2024

Año 19 - Número 4221

Resumen de Transacciones del 28 de febrero de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	106	4.099.504.337	0
Total	106	4.099.504.337	0

Transacciones del 28 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	FBLUMAR-A241	18-03-2024	19	0,810	PH	FMAS	FMAS	10.930.281	10.986.353
700002	FCAILIN-E041	27-03-2024	28	0,780	PH	FMAS	FMAS	70.866.815	71.382.725
700004	FCAILIN-E041	27-03-2024	28	0,780	PH	FMAS	FMAS	39.872.993	40.163.268
700006	FCAMANP-E140	19-03-2024	20	0,780	PH	FMAS	FMAS	9.330.544	9.379.063
700008	FCAMANP-E140	26-03-2024	27	0,810	PH	FMAS	FMAS	4.627.401	4.661.135
700010	FCYTORO-A241	22-03-2024	23	0,810	PH	FMAS	FMAS	10.610.054	10.675.942
700012	FAQUAIN-E241	14-03-2024	15	0,740	PH	BCI	BCI	109.022.112	109.425.494
700014	FMOWI-E241	18-03-2024	19	0,740	PH	BCI	BCI	117.824.261	118.376.464
700016	GCAPEX2-G001	24-05-2024	86	0,780	PH	CECB	CECB	49.564.288	50.672.545
700018	FAQUACL-E040	22-03-2024	23	0,780	PH	FMAS	FMAS	23.613.466	23.754.675
700020	FMOWI-E241	04-03-2024	5	0,800	PH	BCI	BCI	11.705.362	11.720.969
700022	FMOWI-E241	11-03-2024	12	0,800	PH	BCI	BCI	32.016.584	32.119.037
700024	FMOWI-E041	18-03-2024	19	0,740	PH	BCI	BCI	58.158.459	58.431.028
700026	FMOWI-E041	25-03-2024	26	0,720	PH	BCI	BCI	39.904.120	40.153.122
700028	FSMAULL-E241	19-03-2024	20	0,720	PH	BCI	BCI	22.983.529	23.093.850
700030	FSMAULL-E041	21-03-2024	22	0,730	PH	BCI	BCI	38.569.299	38.775.773
700032	FSMAULL-E041	26-03-2024	27	0,800	PH	BCI	BCI	42.397.179	42.702.439
700034	FAGRISU-E241	21-03-2024	22	0,780	PH	BCI	BCI	29.610.849	29.780.223
700036	FAQUACH-E241	14-03-2024	15	0,770	PH	BCI	BCI	1.784.376	1.791.246
700038	FASUPER-E241	19-03-2024	20	0,780	PH	BCI	BCI	17.751.004	17.843.309
700040	FAQUACH-E241	19-03-2024	20	0,740	PH	BCI	BCI	42.961.561	43.173.505
700042	FFAELOM-E241	26-03-2024	27	0,780	PH	BCI	BCI	21.363.459	21.513.430
700044	FAQUACH-E041	26-03-2024	27	0,800	PH	BCI	BCI	5.570.153	5.610.258
700046	FFAENSV-E241	21-03-2024	22	0,780	PH	BCI	BCI	16.544.048	16.638.680
700048	FFAENSV-E241	26-03-2024	27	0,780	PH	BCI	BCI	2.275.271	2.291.243
700050	FFAENSV-E041	21-03-2024	22	0,780	PH	BCI	BCI	33.703.068	33.895.850
700052	FAQUAIN-E241	19-03-2024	20	0,850	PH	BCI	BCI	22.972.695	23.102.874

700054	FALISUR-E241	12-03-2024	13	0,780	PH	BCI	BCI	10.320.497	10.355.380
700056	FEFIORD-E241	12-03-2024	13	0,720	PH	BCI	BCI	43.956.215	44.093.358
700058	FALISUR-E041	26-03-2024	27	0,780	PH	BCI	BCI	1.875.447	1.888.613
700060	FEFIORD-E241	14-03-2024	15	0,770	PH	BCI	BCI	9.533.619	9.570.323
700062	FEFIORD-E241	19-03-2024	20	0,720	PH	BCI	BCI	91.399.724	91.838.443
700064	FSOPRAV-E041	21-03-2024	22	0,760	PH	BCI	BCI	6.887.414	6.925.800
700066	FMARSUR-E041	26-03-2024	27	0,750	PH	BCI	BCI	14.269.362	14.365.680
700068	FSOPRAV-E041	26-03-2024	27	0,780	PH	BCI	BCI	8.311.420	8.369.766
700070	FSRELON-E041	21-03-2024	22	0,780	PH	BCI	BCI	20.212.223	20.327.837
700072	FSOPRAV-E241	21-03-2024	22	0,760	PH	BCI	BCI	1.849.661	1.859.970
700074	FSOPRAV-E241	26-03-2024	27	0,780	PH	BCI	BCI	13.464.044	13.558.562
700076	FAGUCCU-E221	21-03-2024	22	0,760	PH	CTP	CTP	787.201	791.588
700078	FCERMAQ-E101	25-03-2024	26	0,760	PH	CTP	CTP	40.993.242	41.263.251
700080	FAGRISU-E241	20-03-2024	21	0,760	PH	CTP	CTP	38.097.718	38.300.398
700082	FAGRISU-E241	22-03-2024	23	0,760	PH	CTP	CTP	1.305.012	1.312.616
700084	FAGRISU-E041	27-03-2024	28	0,760	PH	CTP	CTP	1.540.712	1.551.641
700086	FAGRISU-E241	15-03-2024	16	0,760	PH	CTP	CTP	27.366.486	27.477.411
700088	FAGROSU-A041	27-03-2024	28	0,760	PH	CTP	CTP	1.021.711	1.028.958
700090	FAGROSU-A041	03-04-2024	35	0,760	PH	CTP	CTP	17.058.784	17.210.039
700092	FALISUR-E041	22-03-2024	23	0,760	PH	CTP	CTP	1.017.472	1.023.400
700094	ASUBSOL-F231	26-06-2024	119	1,080	PH	CECB	STDR	622.518.797	649.187.502
700096	FAGRISU-E041	27-03-2024	28	0,760	PH	CTP	CTP	1.731.071	1.743.350
700098	FAGROSU-A241	20-03-2024	21	0,760	PH	CTP	CTP	7.338.957	7.378.000
700100	GCAPEX2-G001	27-03-2024	28	0,779	PH	CECB	BCI	122.651.707	123.543.467
700102	GCAPEX2-G001	27-03-2024	28	0,780	PH	CECB	CECB	189.872.741	191.255.015
700104	FSOPRAV-E241	20-03-2024	21	0,760	PH	CTP	CTP	4.379.700	4.403.000
700106	GCAPEX2-G001	25-03-2024	26	0,780	PH	CECB	CECB	508.202.358	511.637.806
700108	FAGRISU-E041	03-04-2024	35	0,760	PH	CTP	CTP	9.122.907	9.203.797
700110	GCAPEX2-G001	28-03-2024	29	0,780	PH	CECB	CECB	619.548.534	624.219.930
700112	GCAPEX2-G201	20-03-2024	21	0,780	PH	CECB	CECB	125.844.685	126.531.797
700114	FFAENSV-E241	22-03-2024	23	0,760	PH	CTP	CTP	1.265.332	1.272.705
700116	FFAENSV-E041	27-03-2024	28	0,760	PH	CTP	CTP	1.884.681	1.898.050
700118	FFAENSV-E041	03-04-2024	35	0,760	PH	CTP	CTP	1.303.271	1.314.827
700120	FAQUACH-E041	27-03-2024	28	0,760	PH	CTP	CTP	5.749.111	5.789.891
700122	FSOPRAV-E041	03-04-2024	35	0,760	PH	CTP	CTP	2.512.777	2.535.057
700124	FAGRISU-E041	27-03-2024	28	0,760	PH	CTP	CTP	3.155.512	3.177.895
700126	FAGRISU-E041	03-04-2024	35	0,760	PH	CTP	CTP	2.580.639	2.603.521
700128	FEFIORD-E041	03-04-2024	35	0,760	PH	CTP	CTP	1.603.459	1.617.676
700130	FCAMANP-E140	22-03-2024	23	0,810	PH	FMAS	FMAS	1.942.934	1.955.000
700132	FEFIORD-E040	27-03-2024	28	0,780	PH	FMAS	FMAS	1.589.310	1.600.880
700134	FASUPER-E041	22-03-2024	23	0,760	PH	CTP	CTP	1.435.543	1.443.907

700136	FAGRISU-E041	27-03-2024	28	0,760	PH	CTP	CTP	6.724.106	6.771.802
700138	FAGRISU-E041	03-04-2024	35	0,760	PH	CTP	CTP	3.871.307	3.905.633
700140	FROCKWD-E221	26-03-2024	27	0,750	PH	LVCB	LVCB	164.514.382	165.624.854
700142	FPESCAM-D141	26-03-2024	27	0,810	PH	FMAS	FMAS	425.681	428.784
700144	FCAMANP-E140	22-03-2024	23	0,810	PH	FMAS	FMAS	1.942.934	1.955.000
700146	FSALMCA-E140	26-03-2024	27	0,810	PH	FMAS	FMAS	5.859.299	5.902.013
700148	FSBLUMA-E140	25-03-2024	26	0,810	PH	FMAS	FMAS	35.892.887	36.144.855
700150	FAGRISU-E241	19-03-2024	20	0,780	PH	FMAS	FMAS	724.513	728.280
700152	FAGRISU-E041	26-03-2024	27	0,780	PH	FMAS	FMAS	401.780	404.600
700154	FAGRISU-E041	28-03-2024	29	0,780	PH	FMAS	FMAS	562.201	566.440
700156	FASUPER-E041	28-03-2024	29	0,780	PH	FMAS	FMAS	138.952	140.000
700158	FASUPER-E241	08-03-2024	9	0,780	PH	FMAS	FMAS	20.281.767	20.329.226
700160	FAQUAMA-E040	28-03-2024	29	0,780	PH	FMAS	FMAS	1.594.478	1.606.500
700162	FAQUACL-E040	28-03-2024	29	0,780	PH	FMAS	FMAS	1.706.445	1.719.312
700164	FAQUACL-E040	22-03-2024	23	0,780	PH	FMAS	FMAS	23.613.466	23.754.675
700166	FEFIORD-E041	26-03-2024	27	0,780	PH	FMAS	FMAS	2.778.187	2.797.690
700168	FEFIORD-E040	27-03-2024	28	0,780	PH	FMAS	FMAS	1.589.310	1.600.880
700170	FEFIORD-E040	21-03-2024	22	0,780	PH	FMAS	FMAS	27.208.971	27.364.606
700172	FFAELOM-E240	12-03-2024	13	0,780	PH	FMAS	FMAS	1.773.057	1.779.050
700174	FFAELOM-E240	19-03-2024	20	0,780	PH	FMAS	FMAS	11.037.446	11.094.841
700176	FFAENSV-E240	21-03-2024	22	0,780	PH	FMAS	FMAS	4.085.461	4.108.830
700178	FFAENSV-E041	28-03-2024	29	0,780	PH	FMAS	FMAS	15.229.288	15.344.117
700180	FALISUR-E240	21-03-2024	22	0,780	PH	FMAS	FMAS	30.940.262	31.117.240
700182	FALISUR-E040	26-03-2024	27	0,780	PH	FMAS	FMAS	4.597.252	4.629.525
700184	FMARSUR-E040	28-03-2024	29	0,780	PH	FMAS	FMAS	4.040.879	4.071.347
700186	FSBLUMA-E140	25-03-2024	26	0,810	PH	FMAS	FMAS	35.587.788	35.837.614
700188	FSBLUMA-E140	25-03-2024	26	0,810	PH	FMAS	FMAS	23.182.382	23.345.122
700190	FFRIGSC-E041	21-03-2024	22	0,780	PH	FMAS	FMAS	4.142.495	4.166.190
700192	FFRIGSC-E041	22-03-2024	23	0,780	PH	FMAS	FMAS	23.391.181	23.531.060
700194	FAQUACL-E240	19-03-2024	20	0,780	PH	FMAS	FMAS	24.466.568	24.593.794
700196	FAQUACH-E240	19-03-2024	20	0,780	PH	FMAS	FMAS	35.993.040	36.180.204
700198	GTATSA2-G201	17-05-2024	78	0,810	PM	BATT	BATT	22.880.074	23.361.928
700200	GTATSA2-G201	14-06-2024	106	0,810	PM	BATT	BATT	13.269.526	13.649.300
700202	GTATSA2-G201	14-06-2024	106	0,830	PM	BATT	BATT	15.653.534	16.112.600
700204	GTATSA2-G201	15-03-2024	15	0,750	PM	BATT	BATT	40.486.675	40.638.500
700206	GTATSA2-G201	17-05-2024	78	0,810	PM	BATT	BATT	4.590.654	4.687.333
700208	GTATSA2-G201	10-05-2024	71	0,810	PM	BATT	BATT	6.382.193	6.504.540
700210	GTATSA2-G001	24-05-2024	85	0,810	PM	BATT	BATT	3.908.695	3.998.400

(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.