



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

5 de marzo de 2024

Año 19 - Número 4225

Resumen de Transacciones del 5 de marzo de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	84	956.127.804	0
Total	84	956.127.804	0

Transacciones del 5 de marzo de 2024

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FAGRISU-E141	03-04-2024	29	0,760	PH	CTP	CTP	2.908.767	2.930.137
700002	FEFIORD-E041	03-04-2024	29	0,760	PH	CTP	CTP	20.198.562	20.346.954
700004	FAGRISU-E041	03-04-2024	29	0,760	PH	CTP	CTP	21.482.363	21.640.187
700006	FALISUR-E240	13-03-2024	8	0,780	PH	FMAS	FMAS	5.015.807	5.026.240
700008	FALISUR-E240	14-03-2024	9	0,780	PH	FMAS	FMAS	136.150	136.469
700010	FALISUR-E240	25-03-2024	20	0,780	PH	FMAS	FMAS	6.088.678	6.120.339
700012	FAQUACL-E040	28-03-2024	23	0,780	PH	FMAS	FMAS	1.171.097	1.178.100
700014	FALISUR-E040	01-04-2024	27	0,780	PH	FMAS	FMAS	6.216.332	6.259.971
700016	FFAELOM-E040	02-04-2024	28	0,780	PH	FMAS	FMAS	188.493	189.865
700018	FMIXE-E040	04-04-2024	30	0,780	PH	FMAS	FMAS	22.950.991	23.130.009
700020	FAQUACL-E241	27-03-2024	22	0,760	PH	CTP	CTP	124.214.109	124.906.396
700022	FSOPRAV-E141	03-04-2024	29	0,760	PH	CTP	CTP	124.266.666	125.179.612
700024	FSOPRAV-E241	20-03-2024	15	0,760	PH	CTP	CTP	124.705.730	125.179.612
700026	FFAELOM-E041	03-04-2024	29	0,760	PH	CTP	CTP	1.422.311	1.432.760
700028	FFAENSV-E041	03-04-2024	29	0,760	PH	CTP	CTP	6.322.431	6.368.880
700030	FAQUACH-E041	03-04-2024	29	0,760	PH	CTP	CTP	6.969.795	7.021.000
700032	FEFIORD-E041	03-04-2024	29	0,760	PH	CTP	CTP	21.613.048	21.771.832
700034	FEFIORD-E041	03-04-2024	29	0,760	PH	CTP	CTP	6.733.531	6.783.000
700036	FAGRISU-E041	22-03-2024	17	0,760	PH	CTP	CTP	6.585.571	6.613.933
700038	FAGRISU-E041	03-04-2024	29	0,760	PH	CTP	CTP	18.145.366	18.278.674
700040	FSMAULL-E241	27-03-2024	22	0,760	PH	CTP	CTP	1.224.825	1.231.651
700042	FEFIORD-E041	03-04-2024	29	0,760	PH	CTP	CTP	9.820.007	9.892.151
700044	FSOPRAV-E041	03-04-2024	29	0,760	PH	CTP	CTP	11.644.474	11.730.022
700046	FAGRISU-E041	03-04-2024	29	0,760	PH	CTP	CTP	7.412.791	7.467.250
700048	FFAELOM-E041	03-04-2024	29	0,760	PH	CTP	CTP	4.961.549	4.998.000
700050	FSOPRAV-E041	03-04-2024	29	0,760	PH	CTP	CTP	4.677.173	4.711.535
700052	FAGRISU-E041	03-04-2024	29	0,760	PH	CTP	CTP	14.803.609	14.912.366

700054	FCAILIN-E041	03-04-2024	29	0,760	PH	CTP	CTP	310.097	312.375
700056	FAQUAMA-E041	03-04-2024	29	0,760	PH	CTP	CTP	685.166	690.200
700058	FSMAULL-E041	03-04-2024	29	0,760	PH	CTP	CTP	1.795.608	1.808.800
700060	FEFIORD-E041	03-04-2024	29	0,760	PH	CTP	CTP	283.517	285.600
700062	FAQUACL-E041	03-04-2024	29	0,760	PH	CTP	CTP	283.517	285.600
700064	FEFIORD-E041	03-04-2024	29	0,760	PH	CTP	CTP	1.163.601	1.172.150
700066	FSOPRAV-E041	03-04-2024	29	0,760	PH	CTP	CTP	9.404.801	9.473.895
700068	FSRELON-E041	03-04-2024	29	0,760	PH	CTP	CTP	4.085.272	4.115.285
700070	FALISUR-E041	03-04-2024	29	0,760	PH	CTP	CTP	4.210.784	4.241.719
700072	FEFIORD-E041	03-04-2024	29	0,760	PH	CTP	CTP	2.148.399	2.164.183
700074	FFAENSV-E041	03-04-2024	29	0,760	PH	CTP	CTP	1.110.442	1.118.600
700076	FSOPRAV-E041	03-04-2024	29	0,760	PH	CTP	CTP	4.110.724	4.140.924
700078	FAGRISU-E041	03-04-2024	29	0,760	PH	CTP	CTP	3.809.761	3.837.750
700080	FAGROSU-A041	03-04-2024	29	0,760	PH	CTP	CTP	3.543.964	3.570.000
700082	FSMAULL-E241	27-03-2024	22	0,760	PH	CTP	CTP	1.219.957	1.226.756
700084	FAGRISU-E041	03-04-2024	29	0,760	PH	CTP	CTP	4.860.821	4.896.532
700086	FAQUAMA-E241	27-03-2024	22	0,760	PH	CTP	CTP	4.106.092	4.128.977
700088	FEFIORD-E041	03-04-2024	29	0,760	PH	CTP	CTP	4.571.713	4.605.300
700090	FAGRISU-E041	22-03-2024	17	0,760	PH	CTP	CTP	2.397.047	2.407.370
700092	FAGRISU-E041	03-04-2024	29	0,760	PH	CTP	CTP	7.924.386	7.982.604
700094	FCYTORO-A141	05-04-2024	31	0,810	PH	FMAS	FMAS	6.759.629	6.816.207
700096	FCYTORO-A140	05-04-2024	31	0,810	PH	FMAS	FMAS	159.317	160.650
700098	FCMP-E140	20-03-2024	15	0,810	PH	FMAS	FMAS	9.244.560	9.282.000
700100	FAGRISU-E241	13-03-2024	8	0,780	PH	FMAS	FMAS	8.941.388	8.959.986
700102	FAGRISU-E241	26-03-2024	21	0,780	PH	FMAS	FMAS	355.061	357.000
700104	FALISUR-E240	13-03-2024	8	0,780	PH	FMAS	FMAS	5.015.807	5.026.240
700106	FALISUR-E240	25-03-2024	20	0,780	PH	FMAS	FMAS	6.088.678	6.120.339
700108	FALISUR-E	14-03-2024	9	0,780	PH	FMAS	FMAS	353.364	354.191
700110	FALISUR-E241	15-03-2024	10	0,780	PH	FMAS	FMAS	300.527	301.308
700112	FSRELON-E241	19-03-2024	14	0,780	PH	FMAS	FMAS	800.337	803.250
700114	FMIXE-E241	21-03-2024	16	0,780	PH	FMAS	FMAS	5.591.359	5.614.619
700116	FALISUR-E141	27-03-2024	22	0,780	PH	FMAS	FMAS	75.254	75.684
700118	FALISUR-E141	28-03-2024	23	0,780	PH	FMAS	FMAS	150.468	151.368
700120	FAQUACL-E040	28-03-2024	23	0,780	PH	FMAS	FMAS	1.171.097	1.178.100
700122	FMIXE-E040	01-04-2024	27	0,780	PH	FMAS	FMAS	13.734.348	13.830.763
700124	FMIXE-E041	01-04-2024	27	0,780	PH	FMAS	FMAS	1.660.483	1.672.140
700126	FALISUR-E141	01-04-2024	27	0,780	PH	FMAS	FMAS	103.754	104.482
700128	FAGROSU-A041	02-04-2024	28	0,780	PH	FMAS	FMAS	283.536	285.600
700130	FAGRISU-E041	02-04-2024	28	0,780	PH	FMAS	FMAS	5.890.552	5.933.435
700132	FAQUAMA-E041	02-04-2024	28	0,780	PH	FMAS	FMAS	649.770	654.500
700134	FSMAULL-E041	02-04-2024	28	0,780	PH	FMAS	FMAS	15.602.067	15.715.650

700136	FAQUAIN-E040	02-04-2024	28	0,780	PH	FMAS	FMAS	8.703.681	8.767.044
700138	FAQUACL-E041	02-04-2024	28	0,780	PH	FMAS	FMAS	6.500.850	6.548.176
700140	FEFIORD-E040	02-04-2024	28	0,780	PH	FMAS	FMAS	9.592.630	9.662.464
700142	FFAELOM-E040	02-04-2024	28	0,780	PH	FMAS	FMAS	188.493	189.865
700144	FSRELON-E040	02-04-2024	28	0,780	PH	FMAS	FMAS	11.091.161	11.171.905
700146	FSRELON-E041	02-04-2024	28	0,780	PH	FMAS	FMAS	7.088.396	7.140.000
700148	FASUPER-E040	03-04-2024	29	0,780	PH	FMAS	FMAS	49.395.447	49.767.889
700150	FMIXE-E	03-04-2024	29	0,780	PH	FMAS	FMAS	17.786.228	17.920.336
700152	FEFIORD-E040	04-04-2024	30	0,780	PH	FMAS	FMAS	7.734.173	7.794.500
700154	FAGRISU-E040	04-04-2024	30	0,780	PH	FMAS	FMAS	15.216.818	15.335.509
700156	FMARSUR-E040	04-04-2024	30	0,780	PH	FMAS	FMAS	2.019.919	2.035.674
700158	FCAILIN-E040	04-04-2024	30	0,780	PH	FMAS	FMAS	9.409.800	9.483.196
700160	FSRELON-E040	04-04-2024	30	0,780	PH	FMAS	FMAS	1.360.270	1.370.880
700162	GTATSA2-G201	21-06-2024	107	0,800	PM	BATT	BATT	31.068.986	31.955.488
700164	GTATSA2-G101	27-05-2024	82	0,800	PM	BATT	BATT	39.395.508	40.256.956
700166	GTATSA2-G101	31-05-2024	86	0,800	PM	BATT	BATT	12.738.193	13.030.322

(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.