



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

6 de marzo de 2024

Año 19 - Número 4226

Resumen de Transacciones del 6 de marzo de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	102	1.962.272.778	0
Total	102	1.962.272.778	0

Transacciones del 6 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	FCMP-E241	06-03-2024	0	0,720	PH	BCI	BCI	15.979.390	15.979.390
700002	GTATSA2-G101	28-06-2024	114	0,800	PH	BATT	BATT	118.726.485	122.335.770
700004	FSOPRAV-E141	28-03-2024	22	0,760	PH	BCI	BCI	25.122.135	25.262.149
700006	FSOPRAV-E241	26-03-2024	20	0,760	PH	BCI	BCI	1.566.438	1.574.375
700008	FALISUR-E141	28-03-2024	22	0,760	PH	BCI	BCI	2.281.532	2.294.248
700010	FALISUR-E241	28-03-2024	22	0,760	PH	BCI	BCI	7.050.825	7.090.122
700012	FFAENSV-E141	28-03-2024	22	0,760	PH	BCI	BCI	17.425.527	17.522.645
700014	FFAELOM-E241	28-03-2024	22	0,760	PH	BCI	BCI	15.961.139	16.050.096
700016	FCSUPER-E141	28-03-2024	22	0,760	PH	BCI	BCI	3.458.102	3.477.375
700018	FAGROSU-A141	28-03-2024	22	0,760	PH	BCI	BCI	1.133.475	1.139.792
700020	FAGRISU-E141	28-03-2024	22	0,760	PH	BCI	BCI	50.287.932	50.568.203
700022	FAGRISU-E241	19-03-2024	13	0,760	PH	BCI	BCI	6.049.078	6.069.000
700024	FAGRISU-E241	21-03-2024	15	0,760	PH	BCI	BCI	1.068.769	1.072.830
700026	FFAENSV-E241	26-03-2024	20	0,760	PH	BCI	BCI	32.863.827	33.030.337
700028	FFAENSV-E241	21-03-2024	15	0,760	PH	BCI	BCI	17.003.253	17.067.865
700030	FAGRISU-E241	28-03-2024	22	0,760	PH	BCI	BCI	10.055.625	10.111.668
700032	FSOPRAV-E141	03-04-2024	28	0,760	PH	CTP	CTP	9.282.623	9.348.468
700034	FAGRISU-E221	01-04-2024	26	0,760	PH	CTP	CTP	5.693.125	5.730.624
700036	FASUPER-E140	03-04-2024	28	0,760	PH	CTP	CTP	3.544.855	3.570.000
700038	FSRELON-E041	03-04-2024	28	0,760	PH	CTP	CTP	1.445.871	1.456.127
700040	FFAELOM-E041	05-04-2024	30	0,760	PH	CTP	CTP	14.148.670	14.256.200
700042	FSOPRAV-E041	03-04-2024	28	0,760	PH	CTP	CTP	2.457.766	2.475.200
700044	FAGRISU-E041	03-04-2024	28	0,760	PH	CTP	CTP	37.206.257	37.470.173
700046	FSRELON-E041	03-04-2024	28	0,760	PH	CTP	CTP	2.830.771	2.850.851
700048	FASUPER-E040	05-04-2024	30	0,780	PH	FMAS	FMAS	123.947	124.914
700050	FASUPER-E041	03-04-2024	28	0,760	PH	CTP	CTP	2.939.647	2.960.499
700052	FAGRISU-E041	03-04-2024	28	0,760	PH	CTP	CTP	10.647.867	10.723.396

700054	FAGRISU-E041	05-04-2024	30	0,760	PH	CTP	CTP	32.285.068	32.530.435
700056	FFAELOM-E241	03-04-2024	28	0,760	PH	CTP	CTP	6.045.937	6.088.823
700058	FAQUACL-E041	05-04-2024	30	0,760	PH	CTP	CTP	11.883.429	11.973.743
700060	FAGRISU-E041	02-04-2024	27	0,730	PH	BCI	BCI	121.401.240	122.198.846
700062	FFAELOM-E041	05-04-2024	30	0,760	PH	CTP	CTP	7.853.912	7.913.602
700064	FAGRISU-E241	26-03-2024	20	0,760	PH	BCI	BCI	101.848.813	102.364.847
700066	FAQUAIN-E041	02-04-2024	27	0,750	PH	BCI	BCI	126.408.203	127.261.458
700068	FFAENSV-E041	05-04-2024	30	0,760	PH	CTP	CTP	2.934.515	2.956.817
700070	FASUPER-E141	28-03-2024	22	0,760	PH	BCI	BCI	66.016.826	66.384.760
700072	FAGRISU-E241	27-03-2024	21	0,760	PH	CTP	CTP	4.163.152	4.185.300
700074	FFAELOM-E241	26-03-2024	20	0,760	PH	BCI	BCI	69.013.502	69.363.170
700076	FAGRISU-E041	05-04-2024	30	0,760	PH	CTP	CTP	1.310.925	1.320.888
700078	FSRELON-E041	03-04-2024	28	0,760	PH	CTP	CTP	1.528.616	1.539.459
700080	FFAELOM-E041	05-04-2024	30	0,760	PH	CTP	CTP	3.491.752	3.518.289
700082	FFAENSV-E041	05-04-2024	30	0,760	PH	CTP	CTP	2.934.515	2.956.817
700084	FSOPRAV-E041	03-04-2024	28	0,760	PH	CTP	CTP	3.178.553	3.201.100
700086	FAQUACL-E041	05-04-2024	30	0,760	PH	CTP	CTP	2.983.288	3.005.961
700088	FEFIORD-E041	03-04-2024	28	0,760	PH	CTP	CTP	2.835.884	2.856.000
700090	FSOPRAV-E041	03-04-2024	28	0,760	PH	CTP	CTP	1.677.898	1.689.800
700092	FAGRISU-E041	05-04-2024	30	0,760	PH	CTP	CTP	3.376.985	3.402.650
700094	FSOPRAV-E041	05-04-2024	30	0,760	PH	CTP	CTP	58.797.028	59.243.885
700096	FAGRISU-E041	03-04-2024	28	0,760	PH	CTP	CTP	1.740.500	1.752.846
700098	FAQUAMA-E041	02-04-2024	27	0,760	PH	BCI	BCI	26.840.205	27.023.792
700100	FSMAULL-E241	21-03-2024	15	0,800	PH	BCI	BCI	94.821	95.200
700102	FSMAULL-E241	26-03-2024	20	0,800	PH	BCI	BCI	17.909.184	18.004.700
700104	FSMAULL-E241	28-03-2024	22	0,740	PH	BCI	BCI	45.690.669	45.938.617
700106	FSMAULL-E041	28-03-2024	22	0,740	PH	BCI	BCI	9.542.244	9.594.027
700108	FAQUACH-E241	26-03-2024	20	0,750	PH	BCI	BCI	1.989.254	1.999.200
700110	FAQUACH-E241	28-03-2024	22	0,750	PH	BCI	BCI	21.610.542	21.729.400
700112	FAQUACH-E041	02-04-2024	27	0,700	PH	BCI	BCI	17.701.688	17.813.209
700114	FAQUACH-E041	04-04-2024	29	0,720	PH	BCI	BCI	10.480.757	10.553.703
700116	FAQUAIN-E241	14-03-2024	8	0,790	PH	BCI	BCI	64.006.160	64.141.000
700118	FAQUAIN-E241	28-03-2024	22	0,730	PH	BCI	BCI	2.763.588	2.778.382
700120	FAQUAIN-E041	04-04-2024	29	0,720	PH	BCI	BCI	17.226.358	17.346.253
700122	FAQUAIB-E041	02-04-2024	27	0,850	PH	BCI	BCI	10.772.710	10.855.121
700124	FAQUACL-E241	26-03-2024	20	0,760	PH	BCI	BCI	77.342.930	77.734.801
700126	FEFIORD-E241	21-03-2024	15	0,760	PH	BCI	BCI	46.266.981	46.442.796
700128	FEFIORD-E241	26-03-2024	20	0,750	PH	BCI	BCI	95.673.864	96.152.233
700130	FMOWI-E241	18-03-2024	12	0,790	PH	BCI	BCI	38.424.108	38.545.528
700132	FMOWI-E241	25-03-2024	19	0,820	PH	BCI	BCI	2.722.859	2.737.000
700134	FPESCAM-D141	09-04-2024	34	0,810	PH	FMAS	FMAS	919.525	927.966

700136	FCAILIN-E240	14-03-2024	8	0,780	PH	FMAS	FMAS	712.518	714.000
700138	FSOPRAV-E241	15-03-2024	9	0,780	PH	FMAS	FMAS	3.041.075	3.048.191
700140	FAGRISU-E241	18-03-2024	12	0,780	PH	FMAS	FMAS	1.805.666	1.811.300
700142	FSOPRAV-E241	21-03-2024	15	0,780	PH	FMAS	FMAS	3.442.075	3.455.499
700144	FEFIORD-E241	22-03-2024	16	0,780	PH	FMAS	FMAS	1.185.130	1.190.060
700146	FCALBUC-E041	22-03-2024	16	0,780	PH	FMAS	FMAS	331.820	333.200
700148	FEFIORD-E040	28-03-2024	22	0,780	PH	FMAS	FMAS	1.514.537	1.523.200
700150	FSOPRAV-E140	28-03-2024	22	0,780	PH	FMAS	FMAS	378.634	380.800
700152	FAGRISU-E141	01-04-2024	26	0,780	PH	FMAS	FMAS	1.418.235	1.427.822
700154	FFAELOM-E040	01-04-2024	26	0,780	PH	FMAS	FMAS	1.789.681	1.801.779
700156	FCALBUC-E041	01-04-2024	26	0,780	PH	FMAS	FMAS	1.465.692	1.475.600
700158	FAGRISU-E041	02-04-2024	27	0,780	PH	FMAS	FMAS	37.808.633	38.074.050
700160	FMIXE-E041	04-04-2024	29	0,780	PH	FMAS	FMAS	30.563.019	30.793.464
700162	FMIXE-E040	04-04-2024	29	0,780	PH	FMAS	FMAS	18.956.998	19.099.934
700164	FAQUACL-E040	04-04-2024	29	0,780	PH	FMAS	FMAS	28.497.975	28.712.850
700166	FMIXE-E040	04-04-2024	29	0,780	PH	FMAS	FMAS	1.931.090	1.945.650
700168	FMIXE-E040	05-04-2024	30	0,780	PH	FMAS	FMAS	12.350.998	12.447.336
700170	GTATSA2-G000	29-07-2024	144	0,800	PM	BATT	BATT	4.744.414	4.926.600
700172	GTATSA2-G000	02-08-2024	148	0,800	PM	BATT	BATT	33.563.052	34.887.674
700174	GTATSA2-G000	05-07-2024	120	0,800	PM	BATT	BATT	6.361.041	6.564.594
700176	GTATSA2-G000	31-05-2024	85	0,800	PM	BATT	BATT	35.254.574	36.053.678
700178	GTATSA2-G000	30-08-2024	176	0,800	PM	BATT	BATT	22.991.369	24.070.431
700180	GTATSA2-G000	28-06-2024	113	0,800	PM	BATT	BATT	9.613.493	9.903.180
700182	GTATSA2-G000	07-06-2024	92	0,800	PM	BATT	BATT	27.510.814	28.185.746
700184	GTATSA2-G000	05-04-2024	29	0,800	PM	BATT	BATT	2.260.976	2.278.461
700186	GTATSA2-G100	26-07-2024	141	0,800	PM	BATT	BATT	7.122.109	7.389.900
700188	GTATSA2-G100	29-07-2024	144	0,800	PM	BATT	BATT	13.600.655	14.122.920
700190	GTATSA2-G100	28-03-2024	21	0,800	PM	BATT	BATT	5.923.019	5.956.188
700192	GTATSA2-G100	05-04-2024	29	0,800	PM	BATT	BATT	26.042.876	26.244.274
700194	GTATSA2-G100	10-05-2024	64	0,800	PM	BATT	BATT	16.146.434	16.422.000
700196	GTATSA2-G200	17-05-2024	71	0,800	PM	BATT	BATT	4.821.334	4.912.618
700198	GTATSA2-G200	24-05-2024	78	0,800	PM	BATT	BATT	26.907.896	27.467.580
700200	GTATSA2-G200	26-04-2024	50	0,800	PM	BATT	BATT	5.171.215	5.240.165
700202	GTATSA2-G200	28-03-2024	21	0,800	PM	BATT	BATT	8.999.812	9.050.211

(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.