



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

7 de marzo de 2024

Año 19 - Número 4227

Resumen de Transacciones del 7 de marzo de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	77	2.356.123.675	0
Total	77	2.356.123.675	0

Transacciones del 7 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	FSOPRAV-E040	05-04-2024	29	0,760	PH	FMAS	FMAS	10.478.319	10.555.300
700002	GTATSA2-G101	28-06-2024	113	0,790	PH	BATT	BATT	83.169.454	85.644.300
700004	GTATSA2-G101	28-06-2024	113	0,790	PH	BATT	BATT	10.631.638	10.948.000
700006	GTATSA2-G101	31-05-2024	85	0,790	PH	BATT	BATT	12.745.045	13.030.322
700008	GTATSA2-G101	27-05-2024	81	0,790	PH	BATT	BATT	10.306.894	10.526.740
700010	GTATSA2-G201	28-06-2024	113	0,790	PH	BATT	BATT	4.026.733	4.146.555
700012	GTATSA2-G201	27-05-2024	81	0,790	PH	BATT	BATT	2.569.150	2.623.950
700014	GTATSA2-G201	28-06-2024	113	0,790	PH	BATT	BATT	20.972.833	21.596.915
700016	GTATSA2-G201	21-06-2024	106	0,790	PH	BATT	BATT	31.087.726	31.955.488
700018	GTATSA2-G201	27-05-2024	81	0,790	PH	BATT	BATT	7.029.771	7.179.716
700020	GTATSA2-G201	08-08-2024	154	0,790	PH	BATT	BATT	7.329.330	7.626.559
700022	GTATSA2-G201	31-05-2024	85	0,790	PH	BATT	BATT	9.846.992	10.067.400
700024	GTATSA2-G201	27-05-2024	81	0,790	PH	BATT	BATT	19.510.393	19.926.550
700026	FALISUR-E221	02-04-2024	26	0,760	PH	CTP	CTP	3.761.684	3.786.461
700028	FCENCOS-E221	02-04-2024	26	0,760	PH	CTP	CTP	1.402.980	1.412.221
700030	FSODIMA-A201	05-04-2024	29	0,760	PH	CTP	CTP	147.689	148.774
700032	FAQUACL-E041	05-04-2024	29	0,760	PH	CTP	CTP	24.009.005	24.185.391
700034	FALISUR-E041	05-04-2024	29	0,760	PH	CTP	CTP	10.065.477	10.139.425
700036	FAGRISU-E041	05-04-2024	29	0,760	PH	CTP	CTP	2.965.116	2.986.900
700038	FAGRISU-E041	03-04-2024	27	0,760	PH	CTP	CTP	15.485.265	15.591.184
700040	FAGRISU-E041	05-04-2024	29	0,760	PH	CTP	CTP	8.021.461	8.080.392
700042	FFALARE-E201	05-04-2024	29	0,760	PH	CTP	CTP	640.358	645.063
700044	FAGRISU-E041	03-04-2024	27	0,760	PH	CTP	CTP	1.073.770	1.081.115
700046	FALISUR-E041	05-04-2024	29	0,760	PH	CTP	CTP	2.197.257	2.213.400
700048	FFAENSV-E241	03-04-2024	27	0,760	PH	CTP	CTP	3.924.792	3.951.638
700050	FFAELOM-E041	05-04-2024	29	0,760	PH	CTP	CTP	3.685.544	3.712.620
700052	FAGRISU-E141	03-04-2024	27	0,760	PH	CTP	CTP	1.441.171	1.451.029

700054	FAGRISU-E041	05-04-2024	29	0,760	PH	CTP	CTP	2.320.194	2.337.240
700056	FAGRISU-E041	05-04-2024	29	0,760	PH	CTP	CTP	2.257.387	2.273.971
700058	FALISUR-E041	05-04-2024	29	0,760	PH	CTP	CTP	9.909.986	9.982.791
700060	FEFIORD-E041	10-04-2024	34	0,760	PH	CTP	CTP	1.816.950	1.832.600
700062	FAGRISU-E041	03-04-2024	27	0,760	PH	CTP	CTP	10.439.235	10.510.639
700064	FAGRISU-E041	05-04-2024	29	0,760	PH	CTP	CTP	18.390.276	18.525.383
700066	FAGRISU-E041	05-04-2024	29	0,760	PH	CTP	CTP	33.537.205	33.783.592
700068	FAQUACL-E040	03-04-2024	27	0,760	PH	CTP	CTP	9.049.634	9.111.533
700070	FAGRISU-E240	21-03-2024	14	0,760	PH	FMAS	FMAS	7.653.270	7.680.414
700072	FAGRISU-E240	25-03-2024	18	0,760	PH	FMAS	FMAS	3.968.848	3.986.946
700074	FAGRISU-E040	25-03-2024	18	0,760	PH	FMAS	FMAS	20.927.260	21.022.688
700076	FAGRISU-E040	01-04-2024	25	0,760	PH	FMAS	FMAS	13.222.539	13.306.282
700078	FAGRISU-E040	03-04-2024	27	0,760	PH	FMAS	FMAS	7.777.837	7.831.037
700080	FAGRISU-E040	03-04-2024	27	0,760	PH	FMAS	FMAS	42.533.111	42.824.037
700082	FAGRISU-E040	05-04-2024	29	0,760	PH	FMAS	FMAS	27.454.324	27.656.022
700084	FSOPRAV-E040	05-04-2024	29	0,760	PH	FMAS	FMAS	8.563.117	8.626.027
700086	FSOPRAV-E041	05-04-2024	29	0,760	PH	FMAS	FMAS	1.129.343	1.137.640
700088	FSRELON-E040	02-04-2024	26	0,760	PH	FMAS	FMAS	7.631.959	7.682.228
700090	FAGRISU-E041	02-04-2024	26	0,760	PH	FMAS	FMAS	4.943.464	4.976.025
700092	FALISUR-E041	05-04-2024	29	0,760	PH	FMAS	FMAS	2.268.137	2.284.800
700094	FALISUR-E041	02-04-2024	26	0,760	PH	FMAS	FMAS	15.713.149	15.816.646
700096	FALISUR-E041	05-04-2024	29	0,760	PH	FMAS	FMAS	40.930.864	41.231.569
700098	FCAILIN-E040	02-04-2024	26	0,760	PH	FMAS	FMAS	1.141.447	1.148.965
700100	FAGRISU-E041	04-04-2024	28	0,760	PH	FMAS	FMAS	22.867.889	23.030.099
700102	FFAENSV-E241	05-04-2024	29	0,760	PH	FMAS	FMAS	519.781	523.600
700104	FEFIORD-E241	18-03-2024	11	0,760	PH	FMAS	FMAS	20.147.870	20.204.015
700106	FEFIORD-E040	02-04-2024	26	0,760	PH	FMAS	FMAS	73.234.118	73.716.487
700108	FEFIORD-E041	02-04-2024	26	0,760	PH	FMAS	FMAS	3.050.110	3.070.200
700110	FASUPER-E241	26-03-2024	19	0,760	PH	FMAS	FMAS	16.277.414	16.355.763
700112	FAQUACH-E040	05-04-2024	29	0,760	PH	FMAS	FMAS	10.474.501	10.551.454
700114	FAQUAIN-E040	05-04-2024	29	0,760	PH	FMAS	FMAS	14.664.302	14.772.036
700116	FEFIORD-E040	05-04-2024	29	0,760	PH	FMAS	FMAS	46.131.210	46.470.121
700118	FAQUACL-E041	05-04-2024	29	0,760	PH	FMAS	FMAS	129.945	130.900
700120	FAGRISU-E040	05-04-2024	29	0,760	PH	FMAS	FMAS	2.020.059	2.034.900
700122	FFAENSV-E040	05-04-2024	29	0,760	PH	FMAS	FMAS	2.079.125	2.094.400
700124	FSOPRAV-E040	05-04-2024	29	0,760	PH	FMAS	FMAS	10.478.319	10.555.300
700126	FBLUMAR-A241	25-03-2024	18	0,810	PH	FMAS	FMAS	383.695	385.560
700128	FCPEUMO-E140	05-04-2024	29	0,810	PH	FMAS	FMAS	1.118.966	1.127.727
700130	FCMP-E140	27-03-2024	20	0,810	PH	FMAS	FMAS	1.970.708	1.981.350
700132	FCMP-E140	15-03-2024	8	0,810	PH	FMAS	FMAS	21.902.025	21.949.333
700134	FCMP-E140	15-03-2024	8	0,810	PH	FMAS	FMAS	32.706.713	32.777.360

700136	FCMP-E140	15-03-2024	8	0,810	PH	FMAS	FMAS	45.714.563	45.813.306
700138	FCYTORO-A140	05-04-2024	29	0,810	PH	FMAS	FMAS	7.540.202	7.599.242
700140	FCYTORO-A140	05-04-2024	29	0,810	PH	FMAS	FMAS	4.939.150	4.977.824
700142	FSALMCA-E241	26-03-2024	19	0,810	PH	FMAS	FMAS	414.374	416.500
700144	FTRACCU-E141	03-04-2024	27	0,810	PH	FMAS	FMAS	1.733.096	1.745.730
700146	FSALMCA-E141	09-04-2024	33	0,810	PH	FMAS	FMAS	825.644	833.000
700148	FTRACCU-E241	27-03-2024	20	0,810	PH	FMAS	FMAS	1.027.372	1.032.920
700150	BBLURIV-E230	05-07-2024	119	0,630	PM	FMAS	FMAS	1.276.697.350	1.333.594
700152	BSBLUMA-E230	05-07-2024	119	0,630	PM	FMAS	FMAS	134.969.791	140.985

(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.