



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

13 de marzo de 2024

Año 19 - Número 4231

Resumen de Transacciones del 13 de marzo de 2024

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|----------|----------|--------------------|--------------------|
| FACTURAS | 124      | 5.202.967.735      | 0                  |
| Total    | 124      | 5.202.967.735      | 0                  |

Transacciones del 13 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-E040 | 11-04-2024            | 29           | 0,760               | PH                | FMAS     | FMAS      | 11.559.346          | 11.644.269  |
| 700002 | GTATSA2-G201 | 14-06-2024            | 93           | 0,750               | PH                | BATT     | BCI       | 127.319.603         | 130.279.784 |
| 700004 | GTATSA2-G201 | 28-06-2024            | 107          | 0,750               | PH                | BATT     | BCI       | 798.439.838         | 819.798.104 |
| 700006 | AAARAUC-E201 | 08-04-2024            | 26           | 0,760               | PH                | CTP      | CTP       | 18.076.746          | 18.195.812  |
| 700008 | AAARAUC-E201 | 01-04-2024            | 19           | 0,760               | PH                | CTP      | CTP       | 99.007              | 99.484      |
| 700010 | FASUPER-E241 | 02-04-2024            | 20           | 0,710               | PH                | BCI      | BCI       | 12.711.266          | 12.771.433  |
| 700012 | FAGROSU-A241 | 02-04-2024            | 20           | 0,760               | PH                | BCI      | BCI       | 8.816.546           | 8.861.216   |
| 700014 | FMOWI-E241   | 18-03-2024            | 5            | 0,990               | PH                | BCI      | BCI       | 4.577.048           | 4.584.600   |
| 700016 | FCSUPER-E241 | 02-04-2024            | 20           | 0,760               | PH                | BCI      | BCI       | 15.370.141          | 15.448.016  |
| 700018 | FMOWI-E041   | 01-04-2024            | 19           | 0,730               | PH                | BCI      | BCI       | 10.961.493          | 11.012.172  |
| 700020 | FFAELOM-E241 | 02-04-2024            | 20           | 0,760               | PH                | BCI      | BCI       | 26.445.609          | 26.579.600  |
| 700022 | FMOWI-E041   | 08-04-2024            | 26           | 0,780               | PH                | BCI      | BCI       | 18.052.041          | 18.174.073  |
| 700024 | FFAENSV-E241 | 02-04-2024            | 20           | 0,760               | PH                | BCI      | BCI       | 28.661.331          | 28.806.548  |
| 700026 | FAQUAMA-E241 | 04-04-2024            | 22           | 0,800               | PH                | BCI      | BCI       | 7.985.651           | 8.032.500   |
| 700028 | FALISUR-E241 | 02-04-2024            | 20           | 0,760               | PH                | BCI      | BCI       | 19.876.067          | 19.976.772  |
| 700030 | FSMAULL-E041 | 04-04-2024            | 22           | 0,810               | PH                | BCI      | BCI       | 57.407.311          | 57.748.310  |
| 700032 | FSMAULL-E041 | 09-04-2024            | 27           | 0,720               | PH                | BCI      | BCI       | 13.247.878          | 13.333.724  |
| 700034 | FAQUACH-E041 | 04-04-2024            | 22           | 0,810               | PH                | BCI      | BCI       | 585.186             | 588.662     |
| 700036 | FAQUAIN-E241 | 02-04-2024            | 20           | 0,860               | PH                | BCI      | BCI       | 88.925.556          | 89.435.396  |
| 700038 | FAQUAIN-E041 | 04-04-2024            | 22           | 0,810               | PH                | BCI      | BCI       | 1.170.372           | 1.177.324   |
| 700040 | FAQUAIB-E041 | 09-04-2024            | 27           | 0,740               | PH                | BCI      | BCI       | 3.772.126           | 3.797.248   |
| 700042 | FAQUACL-E241 | 02-04-2024            | 20           | 0,700               | PH                | BCI      | BCI       | 90.761.679          | 91.185.234  |
| 700044 | FAQUACL-E241 | 04-04-2024            | 22           | 0,720               | PH                | BCI      | BCI       | 59.094.153          | 59.406.170  |
| 700046 | FAQUACL-E041 | 04-04-2024            | 22           | 0,720               | PH                | BCI      | BCI       | 74.253.183          | 74.645.240  |
| 700048 | FEFIORD-E241 | 26-03-2024            | 13           | 0,920               | PH                | BCI      | BCI       | 17.626.134          | 17.696.404  |
| 700050 | FEFIORD-E041 | 04-04-2024            | 22           | 0,720               | PH                | BCI      | BCI       | 15.560.347          | 15.642.506  |
| 700052 | FMARSUR-E041 | 09-04-2024            | 27           | 0,760               | PH                | BCI      | BCI       | 9.904.454           | 9.972.200   |

|        |              |            |     |       |    |      |      |             |             |
|--------|--------------|------------|-----|-------|----|------|------|-------------|-------------|
| 700054 | FSRELON-E041 | 09-04-2024 | 27  | 0,770 | PH | BCI  | BCI  | 3.539.521   | 3.564.050   |
| 700056 | AAARAUC-E201 | 08-04-2024 | 26  | 0,760 | PH | CTP  | CTP  | 10.358.485  | 10.426.713  |
| 700058 | FASUPER-E041 | 12-04-2024 | 30  | 0,760 | PH | CTP  | CTP  | 833.390     | 839.724     |
| 700060 | FAQUACL-E040 | 12-04-2024 | 30  | 0,760 | PH | CTP  | CTP  | 3.531.262   | 3.558.100   |
| 700062 | AAARAUC-E201 | 08-04-2024 | 26  | 0,760 | PH | CTP  | CTP  | 7.613.016   | 7.663.160   |
| 700064 | AAARAUC-E201 | 08-04-2024 | 26  | 0,760 | PH | CTP  | CTP  | 2.627.392   | 2.644.698   |
| 700066 | ANESTLE-E201 | 08-05-2024 | 56  | 0,760 | PH | CTP  | CTP  | 2.667.655   | 2.705.500   |
| 700068 | FASUPER-E241 | 03-04-2024 | 21  | 0,760 | PH | CTP  | CTP  | 6.262.971   | 6.296.290   |
| 700070 | FAGROSU-A041 | 10-04-2024 | 28  | 0,760 | PH | CTP  | CTP  | 1.489.435   | 1.500.000   |
| 700072 | FAQUAMA-E041 | 10-04-2024 | 28  | 0,760 | PH | CTP  | CTP  | 5.140.040   | 5.176.500   |
| 700074 | FSMAULL-E041 | 10-04-2024 | 28  | 0,760 | PH | CTP  | CTP  | 5.140.040   | 5.176.500   |
| 700076 | FEFIORD-E041 | 10-04-2024 | 28  | 0,760 | PH | CTP  | CTP  | 5.140.040   | 5.176.500   |
| 700078 | FASUPER-E241 | 05-04-2024 | 23  | 0,760 | PH | CTP  | CTP  | 39.290.965  | 39.519.900  |
| 700080 | FSOPRAV-E241 | 03-04-2024 | 21  | 0,760 | PH | CTP  | CTP  | 3.172.323   | 3.189.200   |
| 700082 | FSOPRAV-E041 | 05-04-2024 | 23  | 0,760 | PH | CTP  | CTP  | 1.916.632   | 1.927.800   |
| 700084 | FSOPRAV-E041 | 10-04-2024 | 28  | 0,760 | PH | CTP  | CTP  | 3.304.632   | 3.328.073   |
| 700086 | FAGRISU-E041 | 10-04-2024 | 28  | 0,760 | PH | CTP  | CTP  | 3.692.557   | 3.718.750   |
| 700088 | AAARAUC-E201 | 08-04-2024 | 26  | 0,760 | PH | CTP  | CTP  | 156.249.807 | 157.278.972 |
| 700090 | FAGRISU-E241 | 02-04-2024 | 20  | 0,710 | PH | BCI  | BCI  | 85.782.979  | 86.189.018  |
| 700092 | FAQUAMA-E241 | 02-04-2024 | 20  | 0,720 | PH | BCI  | BCI  | 165.669.555 | 166.464.769 |
| 700094 | FAGRISU-E041 | 12-04-2024 | 30  | 0,760 | PH | CTP  | CTP  | 4.342.141   | 4.375.141   |
| 700096 | FASUPER-E041 | 02-04-2024 | 20  | 0,710 | PH | BCI  | BCI  | 161.018.477 | 161.780.631 |
| 700098 | FEFIORD-E241 | 04-04-2024 | 22  | 0,720 | PH | BCI  | BCI  | 116.402.064 | 117.016.667 |
| 700100 | FEFIORD-E241 | 02-04-2024 | 20  | 0,700 | PH | BCI  | BCI  | 168.130.817 | 168.915.427 |
| 700102 | FMOWI-E241   | 01-04-2024 | 19  | 0,730 | PH | BCI  | BCI  | 245.784.323 | 246.920.666 |
| 700104 | FSOPRAV-E241 | 02-04-2024 | 20  | 0,710 | PH | BCI  | BCI  | 52.158.219  | 52.405.101  |
| 700106 | GTATSA2-G201 | 26-06-2024 | 105 | 0,790 | PH | BATT | BATT | 212.606     | 218.485     |
| 700108 | GTATSA2-G201 | 10-06-2024 | 89  | 0,790 | PH | BATT | BATT | 655.332     | 670.691     |
| 700110 | GTATSA2-G201 | 31-05-2024 | 79  | 0,790 | PH | BATT | BATT | 19.388.147  | 19.791.485  |
| 700112 | GTATSA2-G201 | 17-05-2024 | 65  | 0,790 | PH | BATT | BATT | 40.453.312  | 41.145.738  |
| 700114 | GTATSA2-G201 | 10-05-2024 | 58  | 0,790 | PH | BATT | BATT | 16.174.955  | 16.422.000  |
| 700116 | GTATSA2-G201 | 26-04-2024 | 44  | 0,790 | PH | BATT | BATT | 11.269.623  | 11.400.200  |
| 700118 | GTATSA2-G201 | 24-05-2024 | 72  | 0,790 | PH | BATT | BATT | 19.003.376  | 19.363.680  |
| 700120 | GTATSA2-G201 | 30-08-2024 | 170 | 0,790 | PH | BATT | BATT | 23.039.050  | 24.070.431  |
| 700122 | GTATSA2-G201 | 24-05-2024 | 72  | 0,790 | PH | BATT | BATT | 5.033.465   | 5.128.900   |
| 700124 | GTATSA2-G201 | 19-07-2024 | 128 | 0,780 | PH | BATT | BATT | 31.415.251  | 32.460.751  |
| 700126 | GTATSA2-G201 | 31-05-2024 | 79  | 0,780 | PH | BATT | BATT | 46.160.576  | 47.108.714  |
| 700128 | GTATSA2-G201 | 12-07-2024 | 121 | 0,780 | PH | BATT | BATT | 45.086.836  | 46.505.268  |
| 700130 | GTATSA2-G201 | 02-08-2024 | 142 | 0,780 | PH | BATT | BATT | 12.946.930  | 13.424.931  |
| 700132 | GTATSA2-G201 | 09-08-2024 | 149 | 0,780 | PH | BATT | BATT | 8.556.588   | 8.888.070   |
| 700134 | GTATSA2-G201 | 07-06-2024 | 86  | 0,780 | PH | BATT | BATT | 5.292.569   | 5.410.911   |

|        |              |            |    |       |    |      |      |            |            |
|--------|--------------|------------|----|-------|----|------|------|------------|------------|
| 700136 | GTATSA2-G201 | 14-06-2024 | 93 | 0,780 | PH | BATT | BATT | 3.241.648  | 3.320.031  |
| 700138 | FCYTORO-A141 | 12-04-2024 | 30 | 0,810 | PH | FMAS | FMAS | 10.633.556 | 10.719.688 |
| 700140 | FALISUR-E241 | 01-04-2024 | 19 | 0,760 | PH | FMAS | FMAS | 20.225.266 | 20.322.617 |
| 700142 | FCAILIN-E241 | 01-04-2024 | 19 | 0,760 | PH | FMAS | FMAS | 1.065.870  | 1.071.000  |
| 700144 | FAGRISU-E040 | 02-04-2024 | 20 | 0,760 | PH | FMAS | FMAS | 4.874.617  | 4.899.315  |
| 700146 | FAQUACL-E041 | 05-04-2024 | 23 | 0,760 | PH | FMAS | FMAS | 354.932    | 357.000    |
| 700148 | FLABAQU-E041 | 08-04-2024 | 26 | 0,760 | PH | FMAS | FMAS | 1.211.768  | 1.219.750  |
| 700150 | FFAELOM-E041 | 08-04-2024 | 26 | 0,760 | PH | FMAS | FMAS | 842.228    | 847.775    |
| 700152 | FALISUR-E041 | 08-04-2024 | 26 | 0,760 | PH | FMAS | FMAS | 5.154.449  | 5.188.400  |
| 700154 | FFAELOM-E040 | 08-04-2024 | 26 | 0,760 | PH | FMAS | FMAS | 559.920    | 563.608    |
| 700156 | FALISUR-E041 | 09-04-2024 | 27 | 0,760 | PH | FMAS | FMAS | 16.262.687 | 16.373.924 |
| 700158 | FEFIORD-E041 | 09-04-2024 | 27 | 0,760 | PH | FMAS | FMAS | 6.793.517  | 6.839.985  |
| 700160 | FFAELOM-E041 | 09-04-2024 | 27 | 0,760 | PH | FMAS | FMAS | 3.663.939  | 3.689.000  |
| 700162 | FMIXE-E040   | 09-04-2024 | 27 | 0,760 | PH | FMAS | FMAS | 4.852.947  | 4.886.141  |
| 700164 | FFAENSV-E041 | 10-04-2024 | 28 | 0,760 | PH | FMAS | FMAS | 13.007.548 | 13.099.815 |
| 700166 | FMIXE-E040   | 10-04-2024 | 28 | 0,760 | PH | FMAS | FMAS | 2.079.436  | 2.094.186  |
| 700168 | FMIXE-E041   | 11-04-2024 | 29 | 0,760 | PH | FMAS | FMAS | 16.630.581 | 16.752.760 |
| 700170 | FAGRISU-E040 | 11-04-2024 | 29 | 0,760 | PH | FMAS | FMAS | 43.343.088 | 43.661.515 |
| 700172 | FAQUAMA-E040 | 11-04-2024 | 29 | 0,760 | PH | FMAS | FMAS | 1.134.068  | 1.142.400  |
| 700174 | FSRELON-E040 | 11-04-2024 | 29 | 0,760 | PH | FMAS | FMAS | 1.984.620  | 1.999.200  |
| 700176 | FASUPER-E041 | 12-04-2024 | 30 | 0,760 | PH | FMAS | FMAS | 354.307    | 357.000    |
| 700178 | FCALBUC-E040 | 12-04-2024 | 30 | 0,760 | PH | FMAS | FMAS | 435.798    | 439.110    |
| 700180 | FAQUACL-E040 | 12-04-2024 | 30 | 0,760 | PH | FMAS | FMAS | 2.515.582  | 2.534.700  |
| 700182 | FEFIORD-E040 | 12-04-2024 | 30 | 0,760 | PH | FMAS | FMAS | 1.676.863  | 1.689.607  |
| 700184 | FSMAULL-E040 | 12-04-2024 | 30 | 0,760 | PH | FMAS | FMAS | 3.985.694  | 4.015.985  |
| 700186 | FAQUAMA-E040 | 12-04-2024 | 30 | 0,760 | PH | FMAS | FMAS | 853.540    | 860.027    |
| 700188 | FSRELON-E040 | 12-04-2024 | 30 | 0,760 | PH | FMAS | FMAS | 3.012.494  | 3.035.389  |
| 700190 | FFAENSV-E040 | 12-04-2024 | 30 | 0,760 | PH | FMAS | FMAS | 2.338.428  | 2.356.200  |
| 700192 | FSOPRAV-E040 | 12-04-2024 | 30 | 0,760 | PH | FMAS | FMAS | 25.266.382 | 25.458.407 |
| 700194 | FAGRISU-E040 | 09-04-2024 | 27 | 0,760 | PH | FMAS | FMAS | 39.665     | 39.936     |
| 700196 | FSALMCA-E141 | 01-04-2024 | 19 | 0,810 | PH | FMAS | FMAS | 10.003.990 | 10.055.310 |
| 700198 | FAGRISU-E040 | 12-04-2024 | 30 | 0,760 | PH | FMAS | FMAS | 29.644     | 29.869     |
| 700200 | FSBLUMA-E241 | 25-03-2024 | 12 | 0,810 | PH | FMAS | FMAS | 13.849.567 | 13.894.440 |
| 700202 | FAGRISU-E040 | 05-04-2024 | 23 | 0,760 | PH | FMAS | FMAS | 14.321.250 | 14.404.695 |
| 700204 | FAGROSU-A040 | 05-04-2024 | 23 | 0,760 | PH | FMAS | FMAS | 1.845.646  | 1.856.400  |
| 700206 | FALISUR-E240 | 01-04-2024 | 19 | 0,760 | PH | FMAS | FMAS | 1.697.693  | 1.705.865  |
| 700208 | FSMAULL-E040 | 12-04-2024 | 30 | 0,760 | PH | FMAS | FMAS | 4.125.692  | 4.157.047  |
| 700210 | FFAENSV-E240 | 01-04-2024 | 19 | 0,760 | PH | FMAS | FMAS | 2.427.577  | 2.439.262  |
| 700212 | FAQUACH-E040 | 12-04-2024 | 30 | 0,760 | PH | FMAS | FMAS | 4.125.692  | 4.157.047  |
| 700214 | FAQUACL-E241 | 03-04-2024 | 21 | 0,760 | PH | FMAS | FMAS | 923.288    | 928.200    |
| 700216 | FFAENSV-E040 | 04-04-2024 | 22 | 0,760 | PH | FMAS | FMAS | 1.349.081  | 1.356.600  |

|        |              |            |     |       |    |      |      |             |             |
|--------|--------------|------------|-----|-------|----|------|------|-------------|-------------|
| 700218 | FBLUMAR-A241 | 08-04-2024 | 26  | 0,810 | PH | FMAS | FMAS | 2.880.062   | 2.900.280   |
| 700220 | FFAENSV-E040 | 08-04-2024 | 26  | 0,760 | PH | FMAS | FMAS | 2.149.855   | 2.164.015   |
| 700222 | FFAELOM-E040 | 11-04-2024 | 29  | 0,760 | PH | FMAS | FMAS | 1.716.460   | 1.729.070   |
| 700224 | FFAELOM-E040 | 04-04-2024 | 22  | 0,760 | PH | FMAS | FMAS | 201.179     | 202.300     |
| 700226 | FFAELOM-E240 | 01-04-2024 | 19  | 0,760 | PH | FMAS | FMAS | 799.402     | 803.250     |
| 700228 | FFAELOM-E241 | 02-04-2024 | 20  | 0,760 | PH | FMAS | FMAS | 1.740.482   | 1.749.300   |
| 700230 | FEFIORD-E040 | 12-04-2024 | 30  | 0,760 | PH | FMAS | FMAS | 30.117.135  | 30.346.025  |
| 700232 | GTATSA2-G201 | 17-05-2024 | 64  | 0,780 | PM | BATT | BATT | 52.307.245  | 53.177.638  |
| 700234 | GTATSA2-G201 | 24-05-2024 | 71  | 0,780 | PM | BATT | BATT | 97.929.373  | 99.737.149  |
| 700236 | GTATSA2-G201 | 10-05-2024 | 57  | 0,780 | PM | BATT | BATT | 50.607.428  | 51.357.430  |
| 700238 | GTATSA2-G201 | 19-04-2024 | 36  | 0,780 | PM | BATT | BATT | 117.423.536 | 118.522.620 |
| 700240 | GTATSA2-G201 | 26-04-2024 | 43  | 0,780 | PM | BATT | BATT | 209.294.014 | 211.633.921 |
| 700242 | GTATSA2-G201 | 12-04-2024 | 29  | 0,780 | PM | BATT | BATT | 321.357.688 | 323.780.725 |
| 700244 | GTATSA2-G201 | 21-06-2024 | 99  | 0,780 | PM | BATT | BATT | 357.816.628 | 367.026.828 |
| 700246 | GTATSA2-G201 | 30-08-2024 | 169 | 0,780 | PM | BATT | BATT | 616.325.224 | 643.406.554 |

(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.