



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

21 de marzo de 2024

Año 19 - Número 4237

Resumen de Transacciones del 21 de marzo de 2024

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|----------|----------|--------------------|--------------------|
| FACTURAS | 87       | 1.371.511.641      | 0                  |
| Total    | 87       | 1.371.511.641      | 0                  |

Transacciones del 21 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 | FACENCO-E221 | 12-04-2024            | 22           | 0,700               | PH                | FMAS     | FMAS      | 595.907.673         | 598.966.666 |
| 700002 | FSMAULL-E041 | 17-04-2024            | 27           | 0,760               | PH                | CTP      | CTP       | 34.302.800          | 34.537.431  |
| 700004 | FEFIORD-E041 | 17-04-2024            | 27           | 0,760               | PH                | CTP      | CTP       | 9.750.257           | 9.816.949   |
| 700006 | FSOPRAV-E241 | 10-04-2024            | 20           | 0,760               | PH                | CTP      | CTP       | 7.228.010           | 7.264.632   |
| 700008 | FAQUACL-E241 | 10-04-2024            | 20           | 0,760               | PH                | CTP      | CTP       | 3.271.556           | 3.288.132   |
| 700010 | FAQUACL-E041 | 19-04-2024            | 29           | 0,760               | PH                | CTP      | CTP       | 12.611.785          | 12.704.440  |
| 700012 | FEFIORD-E041 | 17-04-2024            | 27           | 0,760               | PH                | CTP      | CTP       | 5.673.195           | 5.712.000   |
| 700014 | FSOPRAV-E141 | 19-04-2024            | 29           | 0,760               | PH                | CTP      | CTP       | 1.151.788           | 1.160.250   |
| 700016 | FAQUACL-E041 | 19-04-2024            | 29           | 0,760               | PH                | CTP      | CTP       | 6.005.719           | 6.049.841   |
| 700018 | FAGRISU-E141 | 17-04-2024            | 27           | 0,760               | PH                | CTP      | CTP       | 19.253.939          | 19.385.636  |
| 700020 | FROCKWD-E221 | 12-04-2024            | 22           | 0,750               | PH                | LVCB     | LVCB      | 48.835.587          | 49.104.183  |
| 700022 | FAQUAIN-E241 | 10-04-2024            | 20           | 0,760               | PH                | CTP      | CTP       | 9.459.901           | 9.507.831   |
| 700024 | FALISUR-E141 | 17-04-2024            | 27           | 0,760               | PH                | CTP      | CTP       | 1.964.373           | 1.977.809   |
| 700026 | FFAENSV-E241 | 05-04-2024            | 15           | 0,760               | PH                | CTP      | CTP       | 2.239.844           | 2.248.355   |
| 700028 | FSMAULL-E241 | 10-04-2024            | 20           | 0,760               | PH                | CTP      | CTP       | 4.725.581           | 4.749.524   |
| 700030 | FAQUAMA-E041 | 19-04-2024            | 29           | 0,760               | PH                | CTP      | CTP       | 1.983.438           | 1.998.010   |
| 700032 | FEFIORD-E040 | 17-04-2024            | 27           | 0,760               | PH                | CTP      | CTP       | 7.174.228           | 7.223.300   |
| 700034 | FAQUACH-E241 | 10-04-2024            | 20           | 0,760               | PH                | CTP      | CTP       | 2.181.037           | 2.192.088   |
| 700036 | FAQUACL-E241 | 10-04-2024            | 20           | 0,760               | PH                | CTP      | CTP       | 11.268.696          | 11.325.791  |
| 700038 | FAGRISU-E241 | 10-04-2024            | 20           | 0,760               | PH                | CTP      | CTP       | 2.840.575           | 2.854.967   |
| 700040 | FSMAULL-E241 | 10-04-2024            | 20           | 0,760               | PH                | CTP      | CTP       | 2.169.364           | 2.180.355   |
| 700042 | FEFIORD-E241 | 10-04-2024            | 20           | 0,760               | PH                | CTP      | CTP       | 6.315.048           | 6.347.044   |
| 700044 | FSOPRAV-E241 | 05-04-2024            | 15           | 0,760               | PH                | CTP      | CTP       | 3.572.371           | 3.585.946   |
| 700046 | FAQUACL-E241 | 10-04-2024            | 20           | 0,760               | PH                | CTP      | CTP       | 2.181.037           | 2.192.088   |
| 700048 | ANESTLE-E200 | 14-05-2024            | 54           | 0,760               | PH                | CTP      | CTP       | 3.718.211           | 3.769.076   |
| 700050 | FFAENSV-E141 | 17-04-2024            | 27           | 0,760               | PH                | CTP      | CTP       | 1.878.064           | 1.890.910   |
| 700052 | FAGRISU-E041 | 12-04-2024            | 22           | 0,760               | PH                | CTP      | CTP       | 9.381.372           | 9.433.658   |

|        |              |            |    |       |    |      |      |            |            |
|--------|--------------|------------|----|-------|----|------|------|------------|------------|
| 700054 | FAGRISU-E041 | 19-04-2024 | 29 | 0,760 | PH | CTP  | CTP  | 29.905.229 | 30.124.933 |
| 700056 | FFAENSV-E041 | 19-04-2024 | 29 | 0,760 | PH | CTP  | CTP  | 2.721.764  | 2.741.760  |
| 700058 | FFAENSV-E141 | 19-04-2024 | 29 | 0,760 | PH | CTP  | CTP  | 1.754.262  | 1.767.150  |
| 700060 | FSOPRAV-E041 | 17-04-2024 | 27 | 0,760 | PH | CTP  | CTP  | 2.718.170  | 2.736.762  |
| 700062 | FSOPRAV-E041 | 19-04-2024 | 29 | 0,760 | PH | CTP  | CTP  | 6.007.484  | 6.051.619  |
| 700064 | FFAENSV-E041 | 19-04-2024 | 29 | 0,760 | PH | CTP  | CTP  | 1.559.344  | 1.570.800  |
| 700066 | FSOPRAV-E041 | 03-04-2024 | 13 | 0,760 | PH | CTP  | CTP  | 12.335.375 | 12.376.000 |
| 700068 | FAQUAIN-E241 | 12-04-2024 | 22 | 0,760 | PH | CTP  | CTP  | 1.325.413  | 1.332.800  |
| 700070 | FEFIORD-E241 | 12-04-2024 | 22 | 0,760 | PH | CTP  | CTP  | 18.879.663 | 18.984.886 |
| 700072 | FAQUACL-E041 | 17-04-2024 | 27 | 0,760 | PH | CTP  | CTP  | 35.045.663 | 35.285.375 |
| 700074 | FFAELOM-E141 | 19-04-2024 | 29 | 0,760 | PH | CTP  | CTP  | 87.417.771 | 88.060.000 |
| 700076 | FAQUAIB-E041 | 17-04-2024 | 27 | 0,760 | PH | CTP  | CTP  | 3.545.156  | 3.569.405  |
| 700078 | FALISUR-E041 | 19-04-2024 | 29 | 0,760 | PH | CTP  | CTP  | 3.175.982  | 3.199.315  |
| 700080 | FCSUPER-E041 | 19-04-2024 | 29 | 0,760 | PH | CTP  | CTP  | 1.771.982  | 1.785.000  |
| 700082 | FSOPRAV-E041 | 19-04-2024 | 29 | 0,760 | PH | CTP  | CTP  | 82.824.038 | 83.432.519 |
| 700084 | FAGRISU-E041 | 12-04-2024 | 22 | 0,760 | PH | CTP  | CTP  | 6.892.190  | 6.930.602  |
| 700086 | FAGRISU-E041 | 17-04-2024 | 27 | 0,760 | PH | CTP  | CTP  | 7.890.044  | 7.944.012  |
| 700088 | FAGRISU-E041 | 19-04-2024 | 29 | 0,760 | PH | CTP  | CTP  | 13.656.530 | 13.756.860 |
| 700090 | GINCOF2-A001 | 19-04-2024 | 29 | 0,820 | PH | LTC  | FMAS | 21.077.782 | 21.244.859 |
| 700092 | GINCOF2-A201 | 19-04-2024 | 29 | 0,820 | PH | LTC  | FMAS | 3.921.007  | 3.952.088  |
| 700094 | GTATSA2-G200 | 22-03-2024 | 1  | 0,780 | PH | BATT | BATT | 2.343.691  | 2.344.300  |
| 700096 | FSMAULL-E040 | 18-04-2024 | 28 | 0,760 | PH | FMAS | FMAS | 309.344    | 311.538    |
| 700098 | FCALBUC-E240 | 09-04-2024 | 19 | 0,760 | PH | FMAS | FMAS | 1.693.548  | 1.701.700  |
| 700100 | FEFIORD-E041 | 19-04-2024 | 29 | 0,760 | PH | FMAS | FMAS | 1.625.498  | 1.637.440  |
| 700102 | FEFIORD-E041 | 18-04-2024 | 28 | 0,760 | PH | FMAS | FMAS | 4.984.801  | 5.020.160  |
| 700104 | FSOPRAV-E141 | 19-04-2024 | 29 | 0,760 | PH | FMAS | FMAS | 3.000.556  | 3.022.600  |
| 700106 | FMIXE-E040   | 19-04-2024 | 29 | 0,760 | PH | FMAS | FMAS | 4.204.757  | 4.235.648  |
| 700108 | FAGRISU-E141 | 19-04-2024 | 29 | 0,760 | PH | FMAS | FMAS | 4.998.761  | 5.035.485  |
| 700110 | FAGRISU-E141 | 18-04-2024 | 28 | 0,760 | PH | FMAS | FMAS | 705.710    | 710.716    |
| 700112 | FAGRISU-E141 | 16-04-2024 | 26 | 0,760 | PH | FMAS | FMAS | 516.627    | 520.030    |
| 700114 | FAGRISU-E140 | 19-04-2024 | 29 | 0,760 | PH | FMAS | FMAS | 22.206.190 | 22.369.331 |
| 700116 | FAGRISU-E140 | 16-04-2024 | 26 | 0,760 | PH | FMAS | FMAS | 120.586    | 121.380    |
| 700118 | FAGRISU-E140 | 12-04-2024 | 22 | 0,760 | PH | FMAS | FMAS | 563.301    | 566.440    |
| 700120 | FAQUAIB-E040 | 19-04-2024 | 29 | 0,760 | PH | FMAS | FMAS | 3.392.991  | 3.417.918  |
| 700122 | FCALBUC-E041 | 19-04-2024 | 29 | 0,760 | PH | FMAS | FMAS | 673.353    | 678.300    |
| 700124 | FCALBUC-E041 | 18-04-2024 | 28 | 0,760 | PH | FMAS | FMAS | 673.522    | 678.300    |
| 700126 | FCALBUC-E041 | 12-04-2024 | 22 | 0,760 | PH | FMAS | FMAS | 449.694    | 452.200    |
| 700128 | FMARSUR-E041 | 19-04-2024 | 29 | 0,760 | PH | FMAS | FMAS | 354.396    | 357.000    |
| 700130 | FMIXE-E140   | 18-04-2024 | 28 | 0,760 | PH | FMAS | FMAS | 5.747.392  | 5.788.160  |
| 700132 | FAQUACH-E041 | 18-04-2024 | 28 | 0,760 | PH | FMAS | FMAS | 1.331.325  | 1.340.769  |
| 700134 | FAQUACL-E041 | 18-04-2024 | 28 | 0,760 | PH | FMAS | FMAS | 6.074.257  | 6.117.344  |

|        |              |            |    |       |    |      |      |            |            |
|--------|--------------|------------|----|-------|----|------|------|------------|------------|
| 700136 | FAQUAIN-E041 | 18-04-2024 | 28 | 0,760 | PH | FMAS | FMAS | 154.672    | 155.769    |
| 700138 | FAQUAMA-E041 | 18-04-2024 | 28 | 0,760 | PH | FMAS | FMAS | 7.968.834  | 8.025.360  |
| 700140 | FLABAU-E040  | 18-04-2024 | 28 | 0,760 | PH | FMAS | FMAS | 258.480    | 260.313    |
| 700142 | FSRELON-E041 | 18-04-2024 | 28 | 0,760 | PH | FMAS | FMAS | 1.417.942  | 1.428.000  |
| 700144 | FTRACCU-E141 | 17-04-2024 | 27 | 0,790 | PH | FMAS | FMAS | 652.124    | 656.761    |
| 700146 | FEFIORD-E040 | 16-04-2024 | 26 | 0,760 | PH | FMAS | FMAS | 12.311.323 | 12.392.414 |
| 700148 | FSRELON-E040 | 16-04-2024 | 26 | 0,760 | PH | FMAS | FMAS | 5.319.959  | 5.355.000  |
| 700150 | FAQUACL-E040 | 16-04-2024 | 26 | 0,760 | PH | FMAS | FMAS | 16.693.665 | 16.803.621 |
| 700152 | FCAILIN-E040 | 16-04-2024 | 26 | 0,760 | PH | FMAS | FMAS | 7.460.173  | 7.509.311  |
| 700154 | FAGROSU-A140 | 12-04-2024 | 22 | 0,760 | PH | FMAS | FMAS | 1.214.378  | 1.221.146  |
| 700156 | FAQUACL-E241 | 12-04-2024 | 22 | 0,760 | PH | FMAS | FMAS | 3.183.358  | 3.201.100  |
| 700158 | FCYTORO-A240 | 12-04-2024 | 22 | 0,790 | PH | FMAS | FMAS | 3.247.735  | 3.266.550  |
| 700160 | FAGRISU-E240 | 11-04-2024 | 21 | 0,760 | PH | FMAS | FMAS | 6.057.007  | 6.089.230  |
| 700162 | FAGROSU-A240 | 09-04-2024 | 19 | 0,760 | PH | FMAS | FMAS | 39.658.346 | 39.849.235 |
| 700164 | FASUPER-E240 | 09-04-2024 | 19 | 0,760 | PH | FMAS | FMAS | 3.846.567  | 3.865.082  |
| 700166 | FSBLUMA-E241 | 08-04-2024 | 18 | 0,790 | PH | FMAS | FMAS | 5.675.578  | 5.702.480  |
| 700168 | FCMP-E140    | 05-04-2024 | 15 | 0,790 | PH | FMAS | FMAS | 9.778.873  | 9.817.500  |
| 700170 | FCYTORO-A140 | 19-04-2024 | 29 | 0,790 | PH | FMAS | FMAS | 11.956.064 | 12.047.368 |
| 700172 | FCONSUR-E140 | 19-04-2024 | 29 | 0,790 | PH | FMAS | FMAS | 7.215.965  | 7.271.071  |

(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.