



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

19 de abril de 2024

Año 19 - Número 4257

Resumen de Transacciones del 19 de abril de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	98	1.355.221.647	0
Total	98	1.355.221.647	0

Transacciones del 19 de abril de 2024

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GTATSA2-G201	12-07-2024	84	0,730	PH	BATT	BATT	13.361.758	13.634.872
700002	FFAENSV-E041	22-05-2024	33	0,730	PH	CTP	CTP	849.975	856.800
700004	FSOPRAV-E041	17-05-2024	28	0,730	PH	CTP	CTP	9.076.171	9.138.010
700006	FALISUR-E220	15-05-2024	26	0,730	PH	CTP	CTP	20.269.151	20.397.387
700008	FAGRISU-E241	15-05-2024	26	0,730	PH	CTP	CTP	4.240.877	4.267.708
700010	FAQUAIN-E041	22-05-2024	33	0,730	PH	CTP	CTP	5.709.385	5.755.231
700012	FSMAULL-E041	22-05-2024	33	0,730	PH	CTP	CTP	4.172.243	4.205.746
700014	FEFIORD-E041	22-05-2024	33	0,730	PH	CTP	CTP	29.863.892	30.103.699
700016	FAGRISU-E241	26-04-2024	7	0,730	PH	CTP	CTP	772.042	773.357
700018	FAGRISU-E041	15-05-2024	26	0,730	PH	CTP	CTP	1.330.505	1.338.923
700020	FAGRISU-E041	17-05-2024	28	0,730	PH	CTP	CTP	2.777.002	2.795.923
700022	FAGRISU-E041	22-05-2024	33	0,730	PH	CTP	CTP	15.091.216	15.212.398
700024	FCAILIN-E241	10-05-2024	21	0,730	PH	CTP	CTP	4.684.104	4.708.040
700026	FAQUAMA-E041	15-05-2024	26	0,730	PH	CTP	CTP	6.658.478	6.700.604
700028	FEFIORD-E241	08-05-2024	19	0,730	PH	CTP	CTP	470.137	472.311
700030	GTATSA2-G200	19-07-2024	91	0,730	PH	BATT	BATT	37.719.515	38.554.751
700032	FASUPER-E241	26-04-2024	7	0,730	PH	CTP	CTP	7.127.859	7.140.000
700034	FEFIORD-E041	22-05-2024	33	0,730	PH	CTP	CTP	6.587.752	6.640.652
700036	FAQUACH-E041	22-05-2024	33	0,730	PH	CTP	CTP	3.513.000	3.541.209
700038	FEFE-H200	14-05-2024	25	0,730	PH	CTP	CTP	44.149.153	44.417.727
700040	GTATSA2-G001	12-07-2024	84	0,730	PH	BATT	BATT	65.596.296	66.937.084
700042	GTATSA2-G200	26-07-2024	98	0,730	PH	BATT	BATT	56.231.272	57.572.200
700044	FSMAULL-E041	22-05-2024	33	0,730	PH	CTP	CTP	2.195.918	2.213.551
700046	FAQUACH-E041	22-05-2024	33	0,730	PH	CTP	CTP	2.854.313	2.877.233
700048	FEFIORD-E041	22-05-2024	33	0,730	PH	CTP	CTP	9.222.852	9.296.911
700050	FAQUAIN-E041	22-05-2024	33	0,730	PH	CTP	CTP	5.049.938	5.090.489
700052	FEFIORD-E041	22-05-2024	33	0,730	PH	CTP	CTP	7.904.922	7.968.399

700054	FEFIORD-E041	22-05-2024	33	0,730	PH	CTP	CTP	22.397.975	22.577.831
700056	FAQUAIB-E041	22-05-2024	33	0,730	PH	CTP	CTP	2.339.432	2.358.218
700058	FFAENSV-E141	17-05-2024	28	0,730	PH	CTP	CTP	5.877.231	5.917.275
700060	FFAENSV-E141	22-05-2024	33	0,730	PH	CTP	CTP	1.416.625	1.428.000
700062	FEFIORD-E041	17-05-2024	28	0,730	PH	CTP	CTP	1.392.570	1.402.058
700064	FEFIORD-E041	22-05-2024	33	0,730	PH	CTP	CTP	6.796.114	6.850.687
700066	FASUPER-E141	17-05-2024	28	0,730	PH	CTP	CTP	18.320.179	18.445.000
700068	FASUPER-E141	22-05-2024	33	0,730	PH	CTP	CTP	7.239.901	7.298.037
700070	FSOPRAV-E141	15-05-2024	26	0,730	PH	CTP	CTP	2.424.447	2.439.786
700072	FAGRISU-E141	08-05-2024	19	0,730	PH	CTP	CTP	5.755.292	5.781.901
700074	FAGRISU-E141	17-05-2024	28	0,730	PH	CTP	CTP	3.798.754	3.824.636
700076	FAGRISU-E141	22-05-2024	33	0,730	PH	CTP	CTP	22.759.436	22.942.194
700078	FEFIORD-E041	22-05-2024	33	0,730	PH	CTP	CTP	3.513.000	3.541.209
700080	FAQUACL-E041	22-05-2024	33	0,730	PH	CTP	CTP	10.101.219	10.182.332
700082	FEFIORD-E240	02-05-2024	13	0,700	PH	FMAS	FMAS	54.874.935	55.041.389
700084	FEFIORD-E040	10-05-2024	21	0,700	PH	FMAS	FMAS	52.479.905	52.737.057
700086	FEFIORD-E040	13-05-2024	24	0,700	PH	FMAS	FMAS	53.162.593	53.460.304
700088	FSRELON-E040	23-05-2024	34	0,730	PH	FMAS	FMAS	3.967.952	4.000.780
700090	FAGRISU-E140	17-05-2024	28	0,730	PH	FMAS	FMAS	867.130	873.038
700092	FAGRISU-E140	16-05-2024	27	0,730	PH	FMAS	FMAS	1.513.069	1.523.010
700094	FEFIORD-E040	16-05-2024	27	0,730	PH	FMAS	FMAS	31.834.529	32.043.682
700096	FAQUACL-E041	13-05-2024	24	0,730	PH	FMAS	FMAS	49.557.951	49.847.369
700098	FSMAULL-E040	13-05-2024	24	0,730	PH	FMAS	FMAS	16.753.708	16.851.550
700100	FAGRISU-E240	03-05-2024	14	0,730	PH	FMAS	FMAS	20.104.904	20.173.395
700102	ATYPACK-F230	17-07-2024	89	0,900	PH	CTP	CTP	40.567.202	41.650.346
700104	GTATSA2-G201	07-06-2024	49	0,720	PH	BATT	BATT	3.599.075	3.641.400
700106	GTATSA2-G201	08-07-2024	80	0,720	PH	BATT	BATT	4.059.830	4.137.779
700108	GTATSA2-G201	17-05-2024	28	0,720	PH	BATT	BATT	23.050.103	23.205.000
700110	GTATSA2-G201	21-06-2024	63	0,720	PH	BATT	BATT	6.283.442	6.378.448
700112	GTATSA2-G201	28-06-2024	70	0,720	PH	BATT	BATT	17.533.131	17.827.688
700114	ATYPACK-F230	25-06-2024	67	0,900	PH	CTP	CTP	33.554.207	34.228.647
700116	GTATSA2-G201	05-07-2024	77	0,720	PH	BATT	BATT	38.911.811	39.630.901
700118	GTATSA2-G201	19-07-2024	91	0,720	PH	BATT	BATT	5.533.734	5.654.591
700120	ATYPACK-F230	17-07-2024	89	0,900	PH	CTP	CTP	40.567.202	41.650.346
700122	ATYPACK-F230	25-06-2024	67	0,900	PH	CTP	CTP	33.555.392	34.229.855
700124	ATYPACK-F230	16-08-2024	119	0,900	PH	CTP	CTP	40.214.682	41.650.346
700126	ATYPACK-F230	16-08-2024	119	0,900	PH	CTP	CTP	40.214.682	41.650.346
700128	FFAELOM-E140	17-05-2024	28	0,730	PH	FMAS	FMAS	7.179.926	7.228.845
700130	FFAELOM-E140	15-05-2024	26	0,730	PH	FMAS	FMAS	553.902	557.406
700132	FEFIORD-E040	15-05-2024	26	0,730	PH	FMAS	FMAS	13.680.966	13.767.521
700134	FEFIORD-E040	13-05-2024	24	0,730	PH	FMAS	FMAS	34.530.153	34.731.809

700136	FEFIORD-E040	10-05-2024	21	0,730	PH	FMAS	FMAS	20.157.676	20.260.682
700138	FFAELOM-E240	09-05-2024	20	0,730	PH	FMAS	FMAS	8.383.478	8.424.278
700140	FFAELOM-E240	02-05-2024	13	0,730	PH	FMAS	FMAS	6.956.276	6.978.281
700142	AEFIORD-E240	06-05-2024	17	0,730	PH	FMAS	FMAS	17.065.465	17.136.059
700144	AEFIORD-E240	29-04-2024	10	0,730	PH	FMAS	FMAS	24.634.903	24.694.848
700146	AEFIORD-E240	03-05-2024	14	0,730	PH	FMAS	FMAS	2.964.439	2.974.538
700148	FAGRISU-E140	23-05-2024	34	0,730	PH	FMAS	FMAS	8.474.091	8.544.200
700150	FEFIORD-E041	17-05-2024	28	0,730	PH	FMAS	FMAS	9.005.115	9.066.470
700152	FMIXE-E	17-05-2024	28	0,730	PH	FMAS	FMAS	24.930.638	25.100.499
700154	FAQUACL-E041	17-05-2024	28	0,730	PH	FMAS	FMAS	1.860.467	1.873.143
700156	FAQUAMA-E041	17-05-2024	28	0,730	PH	FMAS	FMAS	1.473.888	1.483.930
700158	FAQUAMA-E041	16-05-2024	27	0,730	PH	FMAS	FMAS	2.346.137	2.361.551
700160	FAQUAMA-E041	15-05-2024	26	0,730	PH	FMAS	FMAS	1.713.469	1.724.310
700162	FCAILIN-E041	17-05-2024	28	0,730	PH	FMAS	FMAS	7.441.870	7.492.574
700164	FTRACCU-E141	17-05-2024	28	0,790	PH	FMAS	FMAS	1.188.378	1.197.140
700166	FSOPRAV-E141	16-05-2024	27	0,730	PH	FMAS	FMAS	8.298.968	8.353.492
700168	FSRELON-E040	14-05-2024	25	0,730	PH	FMAS	FMAS	1.023.717	1.029.945
700170	FCPEUMO-E241	10-05-2024	21	0,790	PH	FMAS	FMAS	1.688.494	1.697.831
700172	FCYTORO-A241	10-05-2024	21	0,790	PH	FMAS	FMAS	2.552.728	2.566.845
700174	FAQUACL-E241	10-05-2024	21	0,730	PH	FMAS	FMAS	13.082.648	13.149.500
700176	FSOPRAV-E241	07-05-2024	18	0,730	PH	FMAS	FMAS	424.557	426.417
700178	FSRELON-E240	06-05-2024	17	0,730	PH	FMAS	FMAS	1.187.133	1.192.044
700180	FAGRISU-E240	03-05-2024	14	0,730	PH	FMAS	FMAS	6.325.495	6.347.044
700182	FMIXE-E240	02-05-2024	13	0,730	PH	FMAS	FMAS	4.801.720	4.816.909
700184	FEFIORD-E240	24-04-2024	5	0,730	PH	FMAS	FMAS	7.620.594	7.629.866
700186	FEFIORD-E240	29-04-2024	10	0,730	PH	FMAS	FMAS	1.365.178	1.368.500
700188	FCAILIN-E240	06-05-2024	17	0,730	PH	FMAS	FMAS	758.462	761.600
700190	FEFIORD-E040	17-05-2024	28	0,730	PH	FMAS	FMAS	768.266	773.500
700192	FALISUR-E240	09-05-2024	20	0,730	PH	FMAS	FMAS	11.046.560	11.100.320
700194	FALISUR-E240	10-05-2024	21	0,730	PH	FMAS	FMAS	5.362.820	5.390.224

(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.