



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

13 de septiembre de 2023

Año 18 - Número 4109

Resumen de Transacciones del 13 de septiembre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	110	3.227.679.209	0
Total	110	3.227.679.209	0

Transacciones del 13 de septiembre de 2023

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FMOWI-E241	25-09-2023	12	0,940	PH	BCI	BCI	29.697.836	29.809.500
700002	FMOWI-E241	25-09-2023	12	1,020	PH	BCI	BCI	34.920.873	35.063.350
700004	FAQUACL-E241	21-09-2023	8	1,020	PH	BCI	BCI	830.740	833.000
700006	FAQUACL-E241	21-09-2023	8	1,050	PH	BCI	BCI	1.780.016	1.785.000
700008	FSMAULL-E241	21-09-2023	8	1,050	PH	BCI	BCI	1.784.881	1.789.879
700010	FCODELC-H221	29-09-2023	16	0,825	PH	BCI	STDR	141.216.954	141.838.309
700012	FEFIORD-E041	05-10-2023	22	1,010	PH	BCI	BCI	100.583.511	101.328.500
700014	FEFIORD-E241	21-09-2023	8	1,020	PH	BCI	BCI	1.885.781	1.890.910
700016	FAQUACL-E241	21-09-2023	8	1,040	PH	BCI	BCI	1.912.904	1.918.209
700018	FAQUACL-E241	21-09-2023	8	1,050	PH	BCI	BCI	2.492.022	2.499.000
700020	FAQUAMA-E241	21-09-2023	8	1,010	PH	BCI	BCI	2.504.155	2.510.900
700022	FAQUACL-E241	21-09-2023	8	1,000	PH	BCI	BCI	4.130.186	4.141.200
700024	FAQUACL-E241	21-09-2023	8	1,050	PH	BCI	BCI	4.202.534	4.214.301
700026	FAQUACL-E241	21-09-2023	8	1,050	PH	BCI	BCI	4.983.302	4.997.255
700028	FEFIORD-E241	21-09-2023	8	1,040	PH	BCI	BCI	5.652.626	5.668.303
700030	FSMAULL-E241	21-09-2023	8	1,050	PH	BCI	BCI	5.887.591	5.904.076
700032	FEFIORD-E241	21-09-2023	8	1,050	PH	BCI	BCI	6.241.923	6.259.400
700034	FAQUAMA-E241	21-09-2023	8	0,940	PH	BCI	BCI	7.438.170	7.456.815
700036	FAQUACL-E241	21-09-2023	8	1,050	PH	BCI	BCI	7.560.675	7.581.845
700038	FEFIORD-E241	21-09-2023	8	0,990	PH	BCI	BCI	7.720.509	7.740.891
700040	FEFIORD-E241	21-09-2023	8	1,040	PH	BCI	BCI	9.562.104	9.588.623
700042	FEFIORD-E241	21-09-2023	8	1,040	PH	BCI	BCI	9.967.595	9.995.238
700044	FALISUR-E241	26-09-2023	13	0,990	PH	BCI	BCI	112.518.506	113.001.210
700046	FSOPRAV-E241	26-09-2023	13	0,930	PH	BCI	BCI	56.365.895	56.593.050
700048	GFYNPA2-G201	27-09-2023	14	0,840	PH	BCI	BCI	206.912.227	207.723.323
700050	FSMAULL-E241	21-09-2023	8	0,960	PH	BCI	BCI	11.704.395	11.734.358
700052	GFYNPA2-G201	28-09-2023	15	0,840	PH	BCI	BCI	547.351.547	549.650.423

700054	FSMAULL-E241	21-09-2023	8	1,050	PH	BCI	BCI	13.880.663	13.919.529
700056	GFYNPA2-G201	22-09-2023	9	0,840	PH	BCI	BCI	706.442.077	708.222.311
700058	FEFIORD-E241	21-09-2023	8	1,000	PH	BCI	BCI	15.761.170	15.803.200
700060	FAQUACL-E241	21-09-2023	8	0,990	PH	BCI	BCI	15.892.145	15.934.100
700062	FMARSUR-E241	21-09-2023	8	1,030	PH	BCI	BCI	16.042.181	16.086.244
700064	FAQUACL-E241	21-09-2023	8	0,950	PH	BCI	BCI	16.552.993	16.594.927
700066	FSMAULL-E241	21-09-2023	8	1,040	PH	BCI	BCI	16.940.790	16.987.772
700068	FSMAULL-E241	21-09-2023	8	1,000	PH	BCI	BCI	17.283.768	17.329.858
700070	FAQUACL-E241	21-09-2023	8	1,010	PH	BCI	BCI	18.447.322	18.497.007
700072	FAQUAMA-E241	21-09-2023	8	0,980	PH	BCI	BCI	21.625.287	21.681.801
700074	FEFIORD-E241	21-09-2023	8	1,050	PH	BCI	BCI	26.203.789	26.277.160
700076	FEFIORD-E241	21-09-2023	8	1,050	PH	BCI	BCI	27.811.616	27.889.489
700078	FAQUACL-E241	21-09-2023	8	0,950	PH	BCI	BCI	28.792.323	28.865.264
700080	FEFIORD-E241	21-09-2023	8	1,000	PH	BCI	BCI	28.955.256	29.032.470
700082	FEFIORD-E241	03-10-2023	20	1,050	PH	BCI	BCI	56.780.409	57.177.872
700084	FEFIORD-E241	03-10-2023	20	0,990	PH	BCI	BCI	63.640.573	64.060.601
700086	FEFIORD-E041	05-10-2023	22	0,990	PH	BCI	BCI	83.745.405	84.353.397
700088	FEFIORD-E041	10-10-2023	27	0,990	PH	BCI	BCI	73.373.979	74.027.741
700090	FFAENSV-E241	26-09-2023	13	1,040	PH	BCI	BCI	540.413	542.848
700092	FCSUPER-E241	26-09-2023	13	1,040	PH	BCI	BCI	2.377.868	2.388.584
700094	FSOPRAV-E241	26-09-2023	13	1,040	PH	BCI	BCI	1.062.641	1.067.430
700096	FSOPRAV-E241	26-09-2023	13	1,010	PH	BCI	BCI	23.418.271	23.520.765
700098	FFAELOM-E241	26-09-2023	13	1,010	PH	BCI	BCI	5.211.589	5.234.398
700100	FAGRISU-E241	26-09-2023	13	1,000	PH	BCI	BCI	3.845.674	3.862.339
700102	FFAENSV-E241	26-09-2023	13	0,990	PH	BCI	BCI	12.178.282	12.230.527
700104	FFAELOM-E241	26-09-2023	13	0,990	PH	BCI	BCI	1.129.631	1.134.477
700106	FCSUPER-E241	26-09-2023	13	0,990	PH	BCI	BCI	14.459.625	14.521.657
700108	FFAELOM-E241	26-09-2023	13	1,050	PH	BCI	BCI	11.798.716	11.852.400
700110	FFAELOM-E241	26-09-2023	13	1,050	PH	BCI	BCI	16.200.555	16.274.268
700112	FFAELOM-E241	26-09-2023	13	1,050	PH	BCI	BCI	319.845	321.300
700114	FALISUR-E241	26-09-2023	13	1,050	PH	BCI	BCI	2.829.762	2.842.637
700116	FALISUR-E241	26-09-2023	13	1,050	PH	BCI	BCI	2.973.834	2.987.365
700118	FALISUR-E241	26-09-2023	13	1,050	PH	BCI	BCI	979.542	983.999
700120	FAGRISU-E241	26-09-2023	13	1,050	PH	BCI	BCI	17.223.045	17.301.410
700122	FAGRISU-E241	26-09-2023	13	1,050	PH	BCI	BCI	23.286.196	23.392.148
700124	FFAENSV-E241	26-09-2023	13	1,050	PH	BCI	BCI	25.095.545	25.209.730
700126	FSOPRAV-E241	26-09-2023	13	1,050	PH	BCI	BCI	3.849.983	3.867.500
700128	ATYPACK-F131	07-02-2024	147	1,200	PH	CTP	CTP	21.271.216	22.521.963
700130	FAGROSU-A041	12-10-2023	29	1,000	PH	CTP	CTP	4.360.845	4.403.000
700132	FFAELOM-E241	05-10-2023	22	1,000	PH	CTP	CTP	10.881.063	10.960.857
700134	FCSUPER-E041	11-10-2023	28	1,000	PH	CTP	CTP	5.514.389	5.565.857

700136	FFAENSV-E041	12-10-2023	29	1,000	PH	CTP	CTP	8.451.174	8.532.869
700138	FCSUPER-E041	11-10-2023	28	1,000	PH	CTP	CTP	2.335.084	2.356.878
700140	FAQUACL-E041	11-10-2023	28	1,000	PH	CTP	CTP	4.046.869	4.084.640
700142	FSRELON-E041	10-10-2023	27	1,000	PH	CTP	CTP	4.270.622	4.309.058
700144	FFAELOM-E241	03-10-2023	20	1,000	PH	CTP	CTP	14.161.788	14.256.200
700146	FEFIORD-E041	11-10-2023	28	1,000	PH	CTP	CTP	3.373.579	3.405.066
700148	FEFIORD-E041	12-10-2023	29	1,000	PH	CTP	CTP	2.972.478	3.001.212
700150	AASUPER-E201	10-10-2023	27	1,000	PH	CTP	CTP	1.999.257	2.017.250
700152	AASUPER-E201	07-11-2023	55	1,000	PH	CTP	CTP	721.164	734.385
700154	FEFIORD-E041	11-10-2023	28	1,000	PH	CTP	CTP	13.647.940	13.775.321
700156	FAGROSU-A041	12-10-2023	29	1,000	PH	CTP	CTP	5.633.741	5.688.200
700158	FEFIORD-E041	11-10-2023	28	1,000	PH	CTP	CTP	2.181.939	2.202.304
700160	FAGROSU-A041	12-10-2023	29	1,000	PH	CTP	BCI	4.416.829	4.459.525
700162	FAQUACL-E041	06-10-2023	23	1,000	PH	CTP	BCI	6.022.825	6.069.000
700164	FAQUACL-E041	11-10-2023	28	1,000	PH	CTP	BCI	7.190.338	7.257.448
700166	FAGRISU-E241	28-09-2023	15	1,000	PH	CTP	BCI	14.694.591	14.768.064
700168	FASUPER-E041	12-10-2023	29	1,000	PH	CTP	BCI	3.093.843	3.123.750
700170	FAGRISU-E041	29-09-2023	16	1,000	PH	CTP	BCI	5.610.889	5.640.814
700172	FAGRISU-E241	29-09-2023	16	1,000	PH	CTP	BCI	22.185.643	22.303.966
700174	FAGRISU-E241	03-10-2023	20	1,000	PH	CTP	BCI	13.192.465	13.280.415
700176	FAGRISU-E041	11-10-2023	28	1,000	PH	CTP	BCI	8.570.010	8.649.997
700178	FAGRISU-E041	12-10-2023	29	1,000	PH	CTP	BCI	5.755.813	5.811.453
700180	FEFIORD-E041	06-10-2023	23	1,000	PH	CTP	BCI	22.083.692	22.253.000
700182	FEFIORD-E041	12-10-2023	29	1,000	PH	CTP	BCI	30.042.420	30.332.830
700184	FFAELOM-E041	12-10-2023	29	1,000	PH	CTP	BCI	41.573.860	41.975.741
700186	FSOPRAV-E041	11-10-2023	28	1,000	PH	CTP	BCI	8.380.304	8.458.520
700188	FSOPRAV-E241	05-10-2023	22	1,000	PH	CTP	BCI	3.158.473	3.181.635
700190	FFRIGSC-E040	11-10-2023	28	1,000	PH	CTP	BCI	21.009.709	21.205.800
700192	FFRIGSC-E240	05-10-2023	22	1,000	PH	CTP	BCI	5.729.484	5.771.500
700196	FAQUACL-E040	06-10-2023	23	1,000	PH	FMAS	FMAS	2.102.116	2.118.232
700198	FMARSUR-E041	03-10-2023	20	1,000	PH	CTP	BCI	104.470.229	105.166.697
700200	FEFIORD-E040	12-10-2023	29	1,000	PH	FMAS	FMAS	744.532	751.729
700202	FEFIORD-E040	06-10-2023	23	1,000	PH	FMAS	FMAS	10.823.291	10.906.270
700204	FCAMANP-E140	10-10-2023	27	1,000	PH	FMAS	FMAS	2.492.063	2.514.492
700206	FCYTORO-A240	06-10-2023	23	1,000	PH	FMAS	FMAS	3.326.613	3.352.117
700208	FAQUACH-E040	06-10-2023	23	1,000	PH	FMAS	FMAS	9.338.659	9.410.255
700210	FSMAULL-E040	06-10-2023	23	1,000	PH	FMAS	FMAS	298.536	300.825
700212	FEFIORD-E140	05-10-2023	22	1,000	PH	FMAS	FMAS	3.842.646	3.870.825
700214	FSMAULL-E140	05-10-2023	22	1,000	PH	FMAS	FMAS	6.448.312	6.495.600
700216	FAGRISU-E041	27-09-2023	14	1,000	PH	FMAS	FMAS	966.945	971.457
700218	FCAMANP-E240	26-09-2023	13	1,000	PH	FMAS	FMAS	6.361.660	6.389.227

700220	FAQUACL-E040	13-10-2023	30	1,000	PH	FMAS	FMAS	3.167.050	3.198.720
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(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.