



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

7 de febrero de 2024

Año 19 - Número 4206

Resumen de Transacciones del 7 de febrero de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	78	2.221.418.233	0
Total	78	2.221.418.233	0

Transacciones del 7 de febrero de 2024

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FAGRISU-E141	05-03-2024	27	0,800	PH	BCI	BCI	45.443.330	45.770.522
700002	FCSUPER-E041	05-03-2024	27	0,800	PH	BCI	BCI	17.097.288	17.220.388
700004	FFAELOM-E241	29-02-2024	22	0,800	PH	BCI	BCI	7.073.394	7.114.891
700006	FFAELOM-E241	05-03-2024	27	0,800	PH	BCI	BCI	13.082.924	13.177.121
700008	GTATSA2-G000	08-03-2024	30	0,890	PH	BATT	BATT	7.339.431	7.404.752
700010	FFAELOM-E041	05-03-2024	27	0,800	PH	BCI	BCI	20.169.769	20.314.991
700012	GTATSA2-G100	01-03-2024	23	0,890	PH	BATT	BATT	26.887.018	27.070.477
700014	GTATSA2-G100	08-03-2024	30	0,890	PH	BATT	BATT	5.288.181	5.335.246
700016	FFAENSV-E241	29-02-2024	22	0,800	PH	BCI	BCI	9.864.533	9.922.405
700018	GTATSA2-G100	26-04-2024	79	0,890	PH	BATT	BATT	3.059.193	3.130.890
700020	FFAENSV-E241	05-03-2024	27	0,800	PH	BCI	BCI	2.272.791	2.289.155
700022	GTATSA2-G100	31-05-2024	114	0,890	PH	BATT	BATT	16.586.930	17.147.900
700024	GTATSA2-G100	01-04-2024	54	0,890	PH	BATT	BATT	1.803.705	1.832.600
700026	GTATSA2-G100	03-05-2024	86	0,890	PH	BATT	BATT	40.935.120	41.979.511
700028	FSOPRAV-E041	05-03-2024	27	0,800	PH	BCI	BCI	33.856.772	34.100.541
700030	FSOPRAV-E241	05-03-2024	27	0,800	PH	BCI	BCI	6.532.365	6.579.398
700032	GTATSA2-G200	24-05-2024	107	0,890	PH	BATT	BATT	5.617.691	5.796.015
700034	FSOPRAV-E241	29-02-2024	22	0,800	PH	BCI	BCI	4.145.913	4.170.236
700036	FSOPRAV-E141	29-02-2024	22	0,800	PH	BCI	BCI	16.848.544	16.947.389
700038	GTATSA2-G101	29-04-2024	82	0,890	PH	BATT	BATT	2.741.703	2.808.400
700040	GTATSA2-G201	26-04-2024	79	0,890	PH	BATT	BATT	3.749.866	3.837.750
700042	GTATSA2-G201	01-03-2024	23	0,890	PH	BATT	BATT	22.670	22.825
700044	GTATSA2-G001	08-03-2024	30	0,890	PH	BATT	BATT	1.276.045	1.287.402
700046	FAQUAIN-E041	05-03-2024	27	0,740	PH	BCI	BCI	98.116.544	98.770.000
700048	FAGRISU-E141	06-03-2024	28	0,810	PH	CTP	CTP	3.799.268	3.827.990
700050	FAQUAIN-E041	05-03-2024	27	0,740	PH	BCI	BCI	16.807.273	16.919.209
700052	FAQUAMA-E041	05-03-2024	27	0,840	PH	BCI	BCI	72.580.499	73.129.208

700054	FSMAULL-E041	05-03-2024	27	0,740	PH	BCI	BCI	15.229.136	15.330.562
700056	FAQUACH-E041	05-03-2024	27	0,840	PH	BCI	BCI	1.028.477	1.036.252
700058	FAQUACL-E241	22-02-2024	15	0,900	PH	BCI	BCI	14.393.275	14.458.045
700060	FEFIORD-E241	22-02-2024	15	0,930	PH	BCI	BCI	4.496.032	4.516.939
700062	FAQUAMA-E041	08-03-2024	30	0,810	PH	CTP	CTP	1.102.541	1.111.472
700064	FEFIORD-E241	27-02-2024	20	0,930	PH	BCI	BCI	82.281.420	82.791.565
700066	FEFIORD-E041	08-03-2024	30	0,810	PH	CTP	CTP	23.408.094	23.597.700
700068	FASUPER-E041	06-03-2024	28	0,810	PH	CTP	CTP	2.079.866	2.095.590
700070	FASUPER-E041	08-03-2024	30	0,810	PH	CTP	CTP	1.829.573	1.844.393
700072	FAGROSU-A041	06-03-2024	28	0,810	PH	CTP	CTP	8.675.463	8.741.050
700074	FAARAUC-E201	26-02-2024	19	0,810	PH	CTP	CTP	19.775.058	19.876.504
700076	FAQUACL-E041	06-03-2024	28	0,810	PH	CTP	CTP	1.142.293	1.150.929
700078	FAGRISU-E041	06-03-2024	28	0,810	PH	CTP	CTP	25.454.183	25.646.617
700080	FAARAUC-E201	26-02-2024	19	0,810	PH	CTP	CTP	18.083.996	18.176.767
700082	FCENCOS-E221	06-03-2024	28	0,810	PH	CTP	CTP	723.326	728.794
700084	FAGROSU-A041	08-03-2024	30	0,810	PH	CTP	CTP	9.544.777	9.622.090
700086	FAGROSU-A041	08-03-2024	30	0,810	PH	CTP	CTP	4.030.017	4.062.660
700088	FFAELOM-E041	06-03-2024	28	0,810	PH	CTP	CTP	2.719.556	2.740.116
700090	FFAENSV-E041	08-03-2024	30	0,810	PH	CTP	CTP	2.888.271	2.911.666
700092	FEFIORD-E041	06-03-2024	28	0,810	PH	CTP	CTP	6.756.355	6.807.433
700094	FCSUPER-E040	08-03-2024	30	0,810	PH	CTP	CTP	8.141.400	8.207.345
700096	FAGRISU-E041	05-03-2024	27	0,800	PH	BCI	BCI	147.565.792	148.628.266
700098	FAGRISU-E141	29-02-2024	22	0,750	PH	BCI	BCI	61.513.706	61.852.031
700100	FAQUACL-E041	05-03-2024	27	0,660	PH	BCI	BCI	469.129.875	471.916.506
700102	FASUPER-E041	05-03-2024	27	0,800	PH	BCI	BCI	136.207.954	137.188.651
700104	FEFIORD-E041	05-03-2024	27	0,740	PH	BCI	BCI	275.433.709	277.268.098
700106	ATYPACK-F130	24-05-2024	107	1,000	PH	CTP	CTP	5.880.966	6.090.720
700108	GTATSA2-G201	23-02-2024	16	0,860	PH	BATT	BATT	24.079.707	24.190.153
700110	GTATSA2-G201	03-05-2024	86	0,860	PH	BATT	BATT	5.562.374	5.699.505
700112	GTATSA2-G201	17-05-2024	100	0,860	PH	BATT	BATT	5.198.827	5.347.860
700114	GTATSA2-G101	31-05-2024	114	0,860	PH	BATT	BATT	41.138.591	42.483.000
700116	GTATSA2-G101	31-05-2024	114	0,900	PH	BATT	BATT	37.971.379	39.270.000
700118	GTATSA2-G100	29-04-2024	82	0,890	PH	BATT	BATT	88.791.243	90.951.238
700120	ATYPACK-F130	23-05-2024	106	1,000	PH	CTP	CTP	47.224.093	48.892.678
700122	FSRELON-E040	06-03-2024	28	0,810	PH	CTP	CTP	2.582.766	2.602.292
700124	FAQUAMA-E040	08-03-2024	30	0,820	PH	FMAS	FMAS	6.037.344	6.086.850
700126	FAQUAMA-E040	01-03-2024	23	0,820	PH	FMAS	FMAS	517.964	521.220
700128	FEFIORD-E040	08-03-2024	30	0,820	PH	FMAS	FMAS	1.628.843	1.642.200
700130	FEFIORD-E040	05-03-2024	27	0,820	PH	FMAS	FMAS	5.256.706	5.295.500
700132	FAGRISU-E040	07-03-2024	29	0,820	PH	FMAS	FMAS	39.713.943	40.028.742
700134	FAGRISU-E041	05-03-2024	27	0,820	PH	FMAS	FMAS	7.229.447	7.282.800

700136	FAGROSU-A041	05-03-2024	27	0,820	PH	FMAS	FMAS	283.508	285.600
700138	FAGRISU-E141	01-03-2024	23	0,820	PH	FMAS	FMAS	7.137.417	7.182.288
700140	FCPEUMO-E141	01-03-2024	23	0,850	PH	FMAS	FMAS	293.034	294.944
700142	FCYTORO-A141	01-03-2024	23	0,850	PH	FMAS	FMAS	864.098	869.729
700144	FEFIORD-E041	01-03-2024	23	0,820	PH	FMAS	FMAS	9.886.248	9.948.400
700146	FFAELOM-E241	27-02-2024	20	0,820	PH	FMAS	FMAS	17.485.964	17.581.554
700148	FAGRISU-E240	27-02-2024	20	0,820	PH	FMAS	FMAS	994.165	999.600
700150	FALISUR-E040	08-03-2024	30	0,820	PH	FMAS	FMAS	13.826.816	13.940.196
700152	FEFIORD-E040	08-03-2024	30	0,820	PH	FMAS	FMAS	23.932.265	24.128.510
700154	FCYTORO-A140	01-03-2024	23	0,850	PH	FMAS	FMAS	1.267.620	1.275.881

(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.