



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

30 de abril de 2024

Año 19 - Número 4264

## Resumen de Transacciones del 30 de abril de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	88	2.659.108.678	0
<b>Total</b>	<b>88</b>	<b>2.659.108.678</b>	<b>0</b>

## Transacciones del 30 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	FSRELON-E041	29-05-2024	29	0,730	PH	CTP	CTP	5.438.597	5.476.975
700002	FSOPRAV-E141	29-05-2024	29	0,730	PH	CTP	CTP	6.104.884	6.147.964
700004	FAQUACL-E041	31-05-2024	31	0,730	PH	CTP	CTP	2.373.284	2.391.186
700006	FAGRISU-E141	29-05-2024	29	0,730	PH	CTP	CTP	4.650.801	4.683.620
700008	FCAILIN-E241	15-05-2024	15	0,730	PH	CTP	CTP	2.866.006	2.876.467
700010	FSOPRAV-E140	29-05-2024	29	0,700	PH	FMAS	FMAS	673.119	677.674
700012	ASUBSOL-F230	28-08-2024	120	0,850	PH	FMAS	STDR	54.816.696	56.680.464
700014	ASUBSOL-F230	28-08-2024	120	0,850	PH	FMAS	STDR	46.153.723	47.722.950
700016	ASUBSOL-F230	28-08-2024	120	0,850	PH	FMAS	STDR	46.153.723	47.722.950
700018	ASUBSOL-F230	28-08-2024	120	0,850	PH	FMAS	STDR	46.153.723	47.722.950
700020	ASUBSOL-F230	28-08-2024	120	0,850	PH	FMAS	STDR	46.153.723	47.722.950
700022	ASUBSOL-F230	28-08-2024	120	0,850	PH	FMAS	STDR	54.158.411	55.999.797
700024	ASUBSOL-F230	28-08-2024	120	0,850	PH	FMAS	STDR	54.158.411	55.999.797
700026	ASUBSOL-F230	28-08-2024	120	0,850	PH	FMAS	STDR	54.158.411	55.999.797
700028	ASUBSOL-F230	28-08-2024	120	0,850	PH	FMAS	STDR	54.158.411	55.999.797
700030	ASUBSOL-F230	28-08-2024	120	0,850	PH	FMAS	STDR	54.158.411	55.999.797
700032	ASUBSOL-F230	28-08-2024	120	0,850	PH	FMAS	STDR	54.158.411	55.999.797
700034	ASUBSOL-F230	28-08-2024	120	0,850	PH	FMAS	STDR	32.453.885	33.557.317
700036	FEFIORD-E040	30-05-2024	30	0,700	PH	FMAS	FMAS	10.221.946	10.293.500
700038	FEFIORD-E040	23-05-2024	23	0,700	PH	FMAS	FMAS	954.873	959.997
700040	FFAENSV-E241	14-05-2024	14	0,700	PH	FMAS	FMAS	30.110.585	30.208.946
700042	FAGRISU-E140	29-05-2024	29	0,700	PH	FMAS	FMAS	31.620.912	31.834.880
700044	FMIXE-E	28-05-2024	28	0,700	PH	FMAS	FMAS	3.375.885	3.397.941
700046	FMIXE-E040	27-05-2024	27	0,700	PH	FMAS	FMAS	3.554.677	3.577.071
700048	FAGRISU-E141	24-05-2024	24	0,700	PH	FMAS	FMAS	743.632	747.796
700050	FAGRISU-E141	23-05-2024	23	0,700	PH	FMAS	FMAS	3.967.741	3.989.035
700052	FAQUAMA-E040	24-05-2024	24	0,700	PH	FMAS	FMAS	5.121.849	5.150.531

700054	FAQUAMA-E040	31-05-2024	31	0,700	PH	FMAS	FMAS	13.397.690	13.494.600
700056	FAQUACL-E041	24-05-2024	24	0,700	PH	FMAS	FMAS	1.491.050	1.499.400
700058	FAQUACL-E041	28-05-2024	28	0,700	PH	FMAS	FMAS	354.683	357.000
700060	FCALBUC-E041	23-05-2024	23	0,700	PH	FMAS	FMAS	1.515.069	1.523.200
700062	FMARSUR-E240	23-05-2024	23	0,700	PH	FMAS	FMAS	816.717	821.100
700064	GTATSA2-G201	04-10-2024	157	0,750	PH	BATT	BATT	17.169.228	17.843.120
700066	FAGRISU-E241	20-05-2024	20	0,700	PH	FMAS	FMAS	509.205	511.581
700068	FAQUAMA-E240	17-05-2024	17	0,700	PH	FMAS	FMAS	2.735.175	2.746.025
700070	GTATSA2-G201	10-06-2024	41	0,730	PH	BATT	BATT	6.786.691	6.854.400
700072	GTATSA2-G201	14-06-2024	45	0,730	PH	BATT	BATT	3.875.637	3.918.075
700074	FAQUACL-E241	17-05-2024	17	0,700	PH	FMAS	FMAS	1.789.800	1.796.900
700076	GTATSA2-G201	17-06-2024	48	0,730	PH	BATT	BATT	2.826.556	2.859.570
700078	GTATSA2-G201	28-06-2024	59	0,730	PH	BATT	BATT	2.217.267	2.249.100
700080	GTATSA2-G201	26-07-2024	87	0,730	PH	BATT	BATT	4.404.947	4.498.200
700082	GTATSA2-G201	05-07-2024	66	0,730	PH	BATT	BATT	3.671.683	3.730.650
700084	GTATSA2-G201	19-07-2024	80	0,730	PH	BATT	BATT	1.476.605	1.505.350
700086	GTATSA2-G201	04-10-2024	157	0,730	PH	BATT	BATT	30.117.970	31.268.577
700088	GCAPEX2-G000	13-06-2024	44	0,850	PH	CECB	CECB	12.169.201	12.320.910
700090	GTATSA2-G201	16-08-2024	108	0,720	PH	BATT	BATT	63.638.830	65.288.348
700092	FCMP-E240	08-05-2024	8	0,790	PH	FMAS	FMAS	16.351.852	16.386.300
700094	FCAILIN-E041	30-05-2024	30	0,700	PH	FMAS	FMAS	2.765.243	2.784.600
700096	FAGRISU-E041	29-05-2024	29	0,700	PH	FMAS	FMAS	7.639.987	7.691.684
700098	GCAPEX2-G000	03-06-2024	34	0,850	PH	CECB	CECB	30.660.094	30.955.453
700100	FMIXE-E141	29-05-2024	29	0,700	PH	FMAS	FMAS	11.113.256	11.188.456
700102	GCAPEX2-G000	03-06-2024	34	0,850	PH	CECB	CECB	87.455.234	88.297.719
700104	FMIXE-E141	28-05-2024	28	0,700	PH	FMAS	FMAS	45.493.304	45.790.527
700106	GCAPEX2-G000	07-06-2024	38	0,850	PH	CECB	CECB	3.857.645	3.899.179
700108	GTATSA2-G101	24-05-2024	24	0,730	PH	BATT	BATT	24.292.000	24.433.865
700110	GCAPEX2-G000	27-06-2024	58	0,850	PH	CECB	CECB	17.772.144	18.064.200
700112	FAGROSU-A141	28-05-2024	28	0,700	PH	FMAS	FMAS	1.548.781	1.558.900
700114	GCAPEX2-G000	29-05-2024	29	0,850	PH	CECB	CECB	21.980.289	22.160.894
700116	GTATSA2-G101	26-07-2024	87	0,730	PH	BATT	BATT	4.821.262	4.923.328
700118	FSRELON-E041	28-05-2024	28	0,700	PH	FMAS	FMAS	5.704.162	5.741.429
700120	GCAPEX2-G000	01-07-2024	62	0,850	PH	CECB	CECB	17.125.646	17.426.487
700122	GCAPEX2-G000	28-06-2024	59	0,850	PH	CECB	CECB	6.758.984	6.871.972
700124	GCAPEX2-G000	24-05-2024	24	0,850	PH	CECB	CECB	5.232.630	5.268.212
700126	FCALBUC-E040	23-05-2024	23	0,700	PH	FMAS	FMAS	224.893	226.100
700128	GCAPEX2-G000	03-06-2024	34	0,850	PH	CECB	CECB	4.125.260	4.165.000
700130	GCAPEX2-G000	06-06-2024	37	0,850	PH	CECB	CECB	43.285.244	43.739.018
700132	GCAPEX2-G000	03-06-2024	34	0,850	PH	CECB	CECB	35.753.924	36.098.353
700134	GCAPEX2-G000	27-05-2024	27	0,850	PH	CECB	CECB	23.028.829	23.205.000

700136	GCAPEX2-G000	28-06-2024	59	0,850	PH	CECB	CECB	8.275.537	8.413.876
700138	GCAPEX2-G000	20-05-2024	20	0,850	PH	CECB	CECB	78.776.100	79.222.498
700140	GCAPEX2-G200	03-06-2024	34	0,850	PH	CECB	CECB	14.342.268	14.480.432
700142	GCAPEX2-G200	22-05-2024	22	0,850	PH	CECB	CECB	7.748.581	7.796.880
700144	GCAPEX2-G200	29-05-2024	29	0,850	PH	CECB	CECB	5.513.117	5.558.416
700146	GCAPEX2-G200	06-06-2024	37	0,850	PH	CECB	CECB	5.849.656	5.910.980
700148	GCAPEX2-G100	29-05-2024	29	0,850	PH	CECB	CECB	4.412.572	4.448.829
700150	GCAPEX2-G100	29-05-2024	29	0,850	PH	CECB	CECB	9.747.323	9.827.413
700152	GCAPEX2-G100	25-07-2024	86	0,850	PH	CECB	CECB	3.673.275	3.762.780
700154	GCAPEX2-G100	30-05-2024	30	0,850	PH	CECB	CECB	3.623.687	3.654.488
700156	GCAPEX2-G140	28-05-2024	28	0,850	PH	CECB	CECB	4.528.911	4.564.840
700158	ASUBSOL-F230	21-08-2024	113	0,850	PH	LVCB	STDR	161.154.701	166.314.337
700160	ASUBSOL-F230	21-08-2024	113	0,850	PH	LVCB	STDR	409.609.599	422.723.933
700162	ASUBSOL-F230	28-08-2024	120	0,850	PH	LVCB	STDR	313.462.003	324.119.711
700164	ASUBSOL-F230	28-08-2024	120	0,850	PH	LVCB	STDR	223.286.002	230.877.726
700166	FSOPRAV-E140	30-05-2024	30	0,700	PH	FMAS	FMAS	3.339.043	3.362.416
700168	GTATSA2-G200	19-07-2024	78	0,730	PM	BATT	BATT	9.109.109	9.282.000
700170	GTATSA2-G200	26-07-2024	85	0,730	PM	BATT	BATT	58.381.721	59.589.250
700172	GTATSA2-G200	12-07-2024	71	0,730	PM	BATT	BATT	20.450.268	20.803.580
700174	GTATSA2-G200	09-08-2024	99	0,730	PM	BATT	BATT	17.255.808	17.671.500

(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.