



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

2 de mayo de 2024

Año 19 - Número 4265

## Resumen de Transacciones del 2 de mayo de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	75	2.650.797.585	0
<b>Total</b>	<b>75</b>	<b>2.650.797.585</b>	<b>0</b>

## Transacciones del 2 de mayo de 2024

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FCAMANP-E241	13-05-2024	11	0,700	PH	BCI	BCI	13.175.668	13.209.486
700002	FCMP-E241	03-05-2024	1	0,600	PH	BCI	BCI	17.260.746	17.264.198
700004	GTATSA2-G201	30-08-2024	120	0,700	PH	BATT	BCI	243.953.461	250.784.158
700006	FCMP-E241	08-05-2024	6	0,600	PH	BCI	BCI	14.728.427	14.746.101
700008	FAQUAIN-E241	09-05-2024	7	0,720	PH	BCI	BCI	3.574.041	3.580.045
700010	FAQUAIB-E241	09-05-2024	7	0,750	PH	BCI	BCI	3.531.261	3.537.441
700012	FASUPER-E241	07-05-2024	5	0,700	PH	BCI	BCI	9.107.298	9.117.923
700014	FEFIORD-E241	09-05-2024	7	0,720	PH	BCI	BCI	22.211.503	22.248.818
700016	FFAELOM-E241	07-05-2024	5	0,700	PH	BCI	BCI	5.478.285	5.484.676
700018	FFAENSV-E241	07-05-2024	5	0,700	PH	BCI	BCI	36.889.474	36.932.512
700020	FALISUR-E241	07-05-2024	5	0,700	PH	BCI	BCI	1.521.472	1.523.247
700022	FSOPRAV-E241	07-05-2024	5	0,700	PH	BCI	BCI	33.107.914	33.146.540
700024	FSRELON-E241	09-05-2024	7	0,800	PH	BCI	BCI	5.274.943	5.284.790
700026	FAGRISU-E241	07-05-2024	5	0,700	PH	BCI	BCI	82.905.750	83.002.473
700028	FAGRISU-E241	14-05-2024	12	0,650	PH	BCI	BCI	865.498.061	867.748.356
700030	FAQUACL-E241	09-05-2024	7	0,660	PH	BCI	BCI	100.623.931	100.778.892
700032	FEFIORD-E041	28-05-2024	26	0,650	PH	BCI	BCI	182.275.671	183.302.491
700034	FMOWI-E241	13-05-2024	11	0,650	PH	BCI	BCI	163.617.321	164.007.276
700036	FMAULL-E241	09-05-2024	7	0,700	PH	BCI	BCI	57.605.533	57.699.622
700038	FMARSUR-E241	09-05-2024	7	0,720	PH	BCI	BCI	25.802.134	25.845.482
700040	FCODELC-H221	08-05-2024	6	0,730	PH	CTP	CTP	38.588.874	38.645.214
700042	FALISUR-E221	24-05-2024	22	0,730	PH	CTP	CTP	2.626.649	2.640.710
700044	FASUPER-E221	24-05-2024	22	0,730	PH	CTP	CTP	617.479	620.785
700046	FEFIORD-E241	17-05-2024	15	0,730	PH	CTP	CTP	26.534.960	26.631.813
700048	FEFIORD-E240	22-05-2024	20	0,730	PH	CTP	CTP	14.076.850	14.145.357
700050	FAGRISU-E141	29-05-2024	27	0,730	PH	CTP	CTP	6.168.890	6.209.420
700052	FAGRISU-E141	31-05-2024	29	0,730	PH	CTP	CTP	13.538.909	13.634.449

700054	FSOPRAV-E241	17-05-2024	15	0,730	PH	CTP	CTP	5.503.308	5.523.395
700056	FSOPRAV-E141	31-05-2024	29	0,730	PH	CTP	CTP	2.150.624	2.165.800
700058	FAQUACL-E	22-05-2024	20	0,730	PH	CTP	CTP	2.309.908	2.321.150
700060	FAGRISU-E141	22-05-2024	20	0,730	PH	CTP	CTP	8.489.627	8.530.943
700062	FAGRISU-E241	24-05-2024	22	0,730	PH	CTP	CTP	5.286.714	5.315.016
700064	FAGRISU-E141	29-05-2024	27	0,730	PH	CTP	CTP	13.729.269	13.819.470
700066	FAGROSU-A141	31-05-2024	29	0,730	PH	CTP	CTP	1.129.247	1.137.216
700068	FFAELOM-E141	29-05-2024	27	0,730	PH	CTP	CTP	2.979.226	2.998.800
700070	FAQUAMA-E240	22-05-2024	20	0,730	PH	CTP	CTP	3.733.566	3.751.736
700072	FSMAULL-E241	22-05-2024	20	0,730	PH	CTP	CTP	14.608.671	14.679.767
700074	FSMAULL-E040	29-05-2024	27	0,730	PH	CTP	CTP	4.822.252	4.853.934
700076	FSMAULL-E041	31-05-2024	29	0,730	PH	CTP	CTP	2.056.159	2.070.669
700078	FEFIORD-E241	17-05-2024	15	0,730	PH	CTP	CTP	1.778.508	1.785.000
700080	FEFIORD-E	31-05-2024	29	0,730	PH	CTP	CTP	7.225.860	7.276.850
700082	FASUPER-E241	24-05-2024	22	0,730	PH	CTP	CTP	952.290	957.388
700084	FAGRISU-E040	31-05-2024	29	0,700	PH	FMAS	FMAS	4.255.208	4.284.002
700086	FAGRISU-E040	30-05-2024	28	0,700	PH	FMAS	FMAS	319.214	321.300
700088	FMIXE-E	31-05-2024	29	0,700	PH	FMAS	FMAS	6.722.882	6.768.373
700090	FMIXE-E	30-05-2024	28	0,700	PH	FMAS	FMAS	19.896.188	20.026.176
700092	FTRACCU-E141	29-05-2024	27	0,790	PH	FMAS	FMAS	1.063.439	1.071.000
700094	FCYTORO-A241	17-05-2024	15	0,790	PH	FMAS	FMAS	497.834	499.800
700096	FCMP-E240	15-05-2024	13	0,790	PH	FMAS	FMAS	1.883.747	1.890.196
700098	FSOPRAV-E240	15-05-2024	13	0,700	PH	FMAS	FMAS	7.386.440	7.408.846
700100	FCMP-E140	10-05-2024	8	0,790	PH	FMAS	FMAS	8.646.655	8.664.871
700102	FAGRISU-E141	06-05-2024	4	0,700	PH	FMAS	FMAS	3.566.671	3.570.000
700104	FMIXE-E040	31-05-2024	29	0,700	PH	FMAS	FMAS	37.321.971	37.574.516
700106	FFAENSV-E040	31-05-2024	29	0,700	PH	FMAS	FMAS	37.736.879	37.992.232
700108	FFAELOM-E040	31-05-2024	29	0,700	PH	FMAS	FMAS	46.739.829	47.056.102
700110	FFAELOM-E040	31-05-2024	29	0,700	PH	FMAS	FMAS	46.553.259	46.868.269
700112	FFAELOM-E040	31-05-2024	29	0,700	PH	FMAS	FMAS	46.984.571	47.302.500
700114	FFAELOM-E040	31-05-2024	29	0,700	PH	FMAS	FMAS	27.200.014	27.384.067
700116	FEFIORD-E041	30-05-2024	28	0,700	PH	FMAS	FMAS	14.834.203	14.931.120
700118	FAGRISU-E141	30-05-2024	28	0,700	PH	FMAS	FMAS	903.732	909.636
700120	FAGRISU-E141	06-05-2024	4	0,700	PH	FMAS	FMAS	53.021.544	53.071.031
700122	FFAELOM-E141	30-05-2024	28	0,700	PH	FMAS	FMAS	5.877.448	5.915.847
700124	FAQUACL-E040	30-05-2024	28	0,700	PH	FMAS	FMAS	7.767.552	7.818.300
700126	FAQUAMA-E040	30-05-2024	28	0,700	PH	FMAS	FMAS	1.182.276	1.190.000
700128	FALISUR-E141	28-05-2024	26	0,700	PH	FMAS	FMAS	51.066.907	51.376.713
700130	FASUPER-E141	27-05-2024	25	0,700	PH	FMAS	FMAS	522.930	525.980
700132	FASUPER-E141	24-05-2024	22	0,700	PH	FMAS	FMAS	235.601	236.810
700134	FSRELON-E241	15-05-2024	13	0,700	PH	FMAS	FMAS	1.898.242	1.904.000

700136	FAGRISU-E040	31-05-2024	29	0,700	PH	FMAS	FMAS	1.781.986	1.794.044
700138	FCYTORO-A140	31-05-2024	29	0,790	PH	FMAS	FMAS	366.104	368.900
700140	FASUPER-E140	30-05-2024	28	0,700	PH	FMAS	FMAS	351.987	354.287
700142	FEFIORD-E040	30-05-2024	28	0,700	PH	FMAS	FMAS	1.902.529	1.914.959
700144	FCYTORO-A240	24-05-2024	22	0,790	PH	FMAS	FMAS	1.360.617	1.368.500
700146	GTATSA2-G201	03-05-2024	0	0,730	PM	BATT	BATT	96.219.376	96.219.376
700148	GTATSA2-G201	03-05-2024	0	0,730	PM	BATT	BATT	47.679.016	47.679.016

(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.