



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

3 de mayo de 2024

Año 19 - Número 4266

Resumen de Transacciones del 3 de mayo de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	76	2.141.846.618	0
Total	76	2.141.846.618	0

Transacciones del 3 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	GTATSA2-G201	10-05-2024	7	0,730	PH	BATT	BATT	23.795.169	23.835.700
700002	GTATSA2-G201	13-05-2024	10	0,730	PH	BATT	BATT	26.752.267	26.817.364
700004	GTATSA2-G201	17-05-2024	14	0,730	PH	BATT	BATT	5.329.703	5.347.860
700006	GTATSA2-G201	24-05-2024	21	0,730	PH	BATT	BATT	5.766.548	5.796.015
700008	GTATSA2-G201	31-05-2024	28	0,730	PH	BATT	BATT	98.231.615	98.900.900
700010	GTATSA2-G201	14-06-2024	42	0,730	PH	BATT	BATT	7.081.166	7.153.536
700012	GTATSA2-G201	28-06-2024	56	0,730	PH	BATT	BATT	53.379.535	54.106.920
700014	FAGRISU-E241	15-05-2024	12	0,730	PH	CTP	CTP	2.807.965	2.816.164
700016	FAGRISU-E241	17-05-2024	14	0,730	PH	CTP	CTP	3.358.947	3.370.390
700018	GTATSA2-G101	26-07-2024	84	0,730	PH	BATT	BATT	25.125.788	25.639.359
700020	GTATSA2-G101	31-05-2024	28	0,730	PH	BATT	BATT	16.526.872	16.639.475
700022	FSRELON-E241	15-05-2024	12	0,730	PH	CTP	CTP	2.717.166	2.725.100
700024	GTATSA2-G201	24-05-2024	21	0,730	PH	BATT	BATT	3.498.572	3.516.450
700026	GTATSA2-G201	31-05-2024	28	0,730	PH	BATT	BATT	18.627.485	18.754.400
700028	FSMAULL-E241	22-05-2024	19	0,730	PH	CTP	CTP	14.697.568	14.765.520
700030	FEFIORD-E241	15-05-2024	12	0,730	PH	CTP	CTP	1.637.419	1.642.200
700032	FAQUACL-E241	15-05-2024	12	0,730	PH	CTP	CTP	47.435.309	47.573.820
700034	FAGRISU-E041	05-06-2024	33	0,730	PH	CTP	CTP	36.119.701	36.409.742
700036	FEFIORD-E041	31-05-2024	28	0,730	PH	CTP	CTP	1.063.752	1.071.000
700038	FASUPER-E141	29-05-2024	26	0,730	PH	CTP	CTP	1.129.543	1.136.689
700040	FSOPRAV-E041	17-05-2024	14	0,730	PH	CTP	CTP	3.203.245	3.214.157
700042	FSOPRAV-E041	05-06-2024	33	0,730	PH	CTP	CTP	1.795.867	1.810.288
700044	FAGRISU-E241	17-05-2024	14	0,730	PH	CTP	CTP	9.901.952	9.935.685
700046	ANESTLE-E201	25-06-2024	53	0,730	PH	CTP	CTP	43.184.908	43.741.849
700048	FEFIORD-E041	05-06-2024	33	0,730	PH	CTP	CTP	34.589.248	34.867.000
700050	FAQUACL-E040	05-06-2024	33	0,730	PH	CTP	CTP	7.286.940	7.345.454
700052	AAARAUC-E201	04-06-2024	32	0,730	PH	CTP	CTP	120.563.902	121.502.693

700054	FAGRISU-E241	15-05-2024	12	0,730	PH	CTP	CTP	5.595.701	5.612.040
700056	FAGRISU-E241	17-05-2024	14	0,730	PH	CTP	CTP	4.250.480	4.264.960
700058	FAGRISU-E241	24-05-2024	21	0,730	PH	CTP	CTP	5.192.261	5.218.793
700060	FFAELOM-E140	31-05-2024	28	0,730	PH	CTP	CTP	3.508.906	3.532.813
700062	FEFIORD-E040	05-06-2024	33	0,730	PH	CTP	CTP	1.394.313	1.405.509
700064	FAGRISU-E240	15-05-2024	12	0,730	PH	CTP	CTP	4.980.216	4.994.758
700066	FAGRISU-E140	29-05-2024	26	0,730	PH	CTP	CTP	35.689.876	35.915.674
700068	FAQUAMA-E040	04-06-2024	32	0,700	PH	FMAS	FMAS	5.315.526	5.355.215
700070	FAQUAMA-E240	23-05-2024	20	0,700	PH	FMAS	FMAS	2.662.043	2.674.466
700072	GFYNPA2-G000	29-05-2024	26	0,570	PH	BCI	BCI	841.598.273	845.755.768
700074	GFYNPA2-G100	17-05-2024	14	0,570	PH	BCI	BCI	126.153.497	126.489.065
700076	FAQUACL-E040	03-06-2024	31	0,700	PH	FMAS	FMAS	4.802.039	4.836.774
700078	FSOPRAV-E140	03-06-2024	31	0,700	PH	FMAS	FMAS	21.307.204	21.461.326
700080	FEFIORD-E040	03-06-2024	31	0,700	PH	FMAS	FMAS	7.815.319	7.871.850
700082	FAQUAMA-E040	03-06-2024	31	0,700	PH	FMAS	FMAS	69.969.259	70.475.370
700084	FAQUAMA-E041	31-05-2024	28	0,700	PH	FMAS	FMAS	30.739.171	30.940.000
700086	FSRELON-E040	04-06-2024	32	0,700	PH	FMAS	FMAS	4.937.335	4.974.200
700088	GTATSA2-G201	02-08-2024	91	0,730	PH	BATT	BATT	141.045.869	144.169.095
700090	FEFIORD-E	04-06-2024	32	0,700	PH	FMAS	FMAS	9.482.281	9.553.082
700092	FAQUAMA-E040	04-06-2024	32	0,700	PH	FMAS	FMAS	5.315.526	5.355.215
700094	FAQUACL-E040	03-06-2024	31	0,700	PH	FMAS	FMAS	4.802.039	4.836.774
700096	FAQUACL-E040	04-06-2024	32	0,700	PH	FMAS	FMAS	776.390	782.187
700098	FEFIORD-E041	31-05-2024	28	0,700	PH	FMAS	FMAS	2.128.096	2.142.000
700100	FEFIORD-E041	30-05-2024	27	0,700	PH	FMAS	FMAS	1.902.970	1.914.959
700102	FCYTORO-A141	31-05-2024	28	0,790	PH	FMAS	FMAS	366.200	368.900
700104	FALISUR-E141	31-05-2024	28	0,700	PH	FMAS	FMAS	920.378	926.391
700106	FFAELOM-E141	28-05-2024	25	0,700	PH	FMAS	FMAS	3.478.310	3.498.600
700108	FEFIORD-E040	28-05-2024	25	0,700	PH	FMAS	FMAS	67.899.099	68.295.177
700110	FEFIORD-E040	04-06-2024	32	0,700	PH	FMAS	FMAS	2.468.195	2.486.624
700112	FAGRISU-E241	24-05-2024	21	0,700	PH	FMAS	FMAS	4.373.365	4.394.794
700114	FCYTORO-A241	24-05-2024	21	0,790	PH	FMAS	FMAS	1.360.974	1.368.500
700116	FAQUAMA-E240	23-05-2024	20	0,700	PH	FMAS	FMAS	2.662.043	2.674.466
700118	FALISUR-E240	20-05-2024	17	0,700	PH	FMAS	FMAS	956.536	960.330
700120	FALISUR-E240	10-05-2024	7	0,700	PH	FMAS	FMAS	1.859.920	1.862.958
700122	FSRELON-E240	14-05-2024	11	0,700	PH	FMAS	FMAS	1.258.171	1.261.400
700124	FAGRISU-E140	04-06-2024	32	0,700	PH	FMAS	FMAS	6.298.981	6.346.013
700126	FCAILIN-E040	04-06-2024	32	0,700	PH	FMAS	FMAS	4.968.961	5.006.063
700128	FAGROSU-A040	04-06-2024	32	0,700	PH	FMAS	FMAS	283.483	285.600
700130	FAQUACH-E040	04-06-2024	32	0,700	PH	FMAS	FMAS	776.390	782.187
700132	FAQUAIB-E040	04-06-2024	32	0,700	PH	FMAS	FMAS	5.941.338	5.985.700
700134	FMIXE-E	03-06-2024	31	0,700	PH	FMAS	FMAS	11.701.968	11.786.612

700136	FMIXE-E140	03-06-2024	31	0,700	PH	FMAS	FMAS	5.409.469	5.448.597
700138	FASUPER-E140	30-05-2024	27	0,700	PH	FMAS	FMAS	2.988.966	3.007.796
700140	FFAENSV-E140	29-05-2024	26	0,700	PH	FMAS	FMAS	111.408	112.084
700142	FFAELOM-E140	27-05-2024	24	0,700	PH	FMAS	FMAS	2.943.049	2.959.530
700144	FFAENSV-E240	23-05-2024	20	0,700	PH	FMAS	FMAS	160.608	161.358
700146	FMIXE-E240	22-05-2024	19	0,700	PH	FMAS	FMAS	11.280.715	11.330.726
700148	FMIXE-E040	28-05-2024	25	0,700	PH	FMAS	FMAS	14.836.014	14.922.557
700150	FALISUR-E040	04-06-2024	32	0,700	PH	FMAS	FMAS	29.569.335	29.790.119

(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.