



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

8 de mayo de 2024

Año 19 - Número 4269

Resumen de Transacciones del 8 de mayo de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	89	2.485.785.248	0
Total	89	2.485.785.248	0

Transacciones del 8 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	FHORNIT-E201	03-06-2024	26	0,710	PH	CTP	CTP	4.391.536	4.418.559
700002	FCTERMO-E201	03-06-2024	26	0,710	PH	CTP	CTP	26.966.069	27.132.000
700004	FCENCOS-E221	27-05-2024	19	0,710	PH	CTP	CTP	10.640.585	10.688.432
700006	FAGRISU-E041	05-06-2024	28	0,710	PH	CTP	CTP	45.216.600	45.516.235
700008	FSRELON-E040	03-06-2024	26	0,700	PH	FMAS	FMAS	50.868.027	51.176.626
700010	FAGRISU-E241	16-05-2024	8	0,700	PH	BCI	BCI	31.083.871	31.141.894
700012	FAGROSU-A241	14-05-2024	6	0,700	PH	BCI	BCI	2.031.272	2.034.116
700014	FCSUPER-E241	14-05-2024	6	0,700	PH	BCI	BCI	13.472.999	13.491.861
700016	FFAELOM-E241	16-05-2024	8	0,700	PH	BCI	BCI	17.805.630	17.838.867
700018	FALISUR-E241	14-05-2024	6	0,700	PH	BCI	BCI	2.860.955	2.864.960
700020	FSOPRAV-E241	16-05-2024	8	0,650	PH	BCI	BCI	12.282.927	12.304.217
700022	FCMP-E241	15-05-2024	7	0,600	PH	BCI	BCI	29.850.351	29.892.141
700024	FCMP-E241	17-05-2024	9	0,600	PH	BCI	BCI	29.373.397	29.426.269
700026	FAQUACL-E041	07-06-2024	30	0,710	PH	CTP	CTP	4.755.983	4.789.750
700028	FAGRISU-E041	29-05-2024	21	0,710	PH	CTP	CTP	6.581.224	6.613.933
700030	FAGRISU-E041	05-06-2024	28	0,710	PH	CTP	CTP	829.292	834.787
700032	FAGRISU-E041	07-06-2024	30	0,710	PH	CTP	CTP	8.141.838	8.199.645
700034	FSODIMA-A201	30-05-2024	22	0,710	PH	CTP	CTP	5.059.662	5.086.006
700036	FCENCOS-E221	27-05-2024	19	0,710	PH	CTP	CTP	9.431.502	9.473.912
700038	FSOPRAV-E041	05-06-2024	28	0,710	PH	CTP	CTP	3.079.543	3.099.950
700040	FAQUACL-E041	05-06-2024	28	0,710	PH	CTP	CTP	679.746	684.250
700042	FAGRISU-E041	05-06-2024	28	0,710	PH	CTP	CTP	4.167.834	4.195.453
700044	FAGRISU-E241	14-05-2024	6	0,700	PH	BCI	BCI	74.360.408	74.464.513
700046	FASUPER-E241	16-05-2024	8	0,670	PH	BCI	BCI	202.093.733	202.454.807
700048	FAGRISU-E041	07-06-2024	30	0,710	PH	CTP	CTP	14.599.840	14.703.499
700050	FCSUPER-E241	16-05-2024	8	0,700	PH	BCI	BCI	49.982.928	50.076.229
700052	FFAELOM-E241	14-05-2024	6	0,700	PH	BCI	BCI	73.317.990	73.420.635

700054	FFAENSV-E241	14-05-2024	6	0,700	PH	BCI	BCI	63.087.137	63.175.459
700056	FFAENSV-E241	16-05-2024	8	0,700	PH	BCI	BCI	87.553.641	87.717.074
700058	FSOPRAV-E241	14-05-2024	6	0,650	PH	BCI	BCI	82.138.472	82.245.252
700060	FFAELOM-E041	07-06-2024	30	0,710	PH	CTP	CTP	3.947.761	3.975.790
700062	FEFIORD-E041	07-06-2024	30	0,710	PH	CTP	CTP	2.835.865	2.856.000
700064	FAGRISU-E041	29-05-2024	21	0,710	PH	CTP	CTP	1.365.664	1.372.451
700066	FAGRISU-E041	31-05-2024	23	0,710	PH	CTP	CTP	1.150.815	1.157.079
700068	FAGRISU-E041	05-06-2024	28	0,710	PH	CTP	CTP	1.092.227	1.099.465
700070	FAGROSU-A041	05-06-2024	28	0,710	PH	CTP	CTP	2.718.982	2.737.000
700072	FAGROSU-A041	07-06-2024	30	0,710	PH	CTP	CTP	9.331.660	9.397.915
700074	FAGRISU-E041	07-06-2024	30	0,710	PH	CTP	CTP	22.023.344	22.179.710
700076	FAQUAMA-E241	16-05-2024	8	0,700	PH	BCI	BCI	137.084.216	137.340.107
700078	FAQUAMA-E241	14-05-2024	6	0,650	PH	BCI	BCI	306.933.670	307.332.684
700080	FEFIORD-E241	16-05-2024	8	0,670	PH	BCI	BCI	214.789.204	215.172.961
700082	FSMAULL-E241	14-05-2024	6	0,700	PH	BCI	BCI	26.916.276	26.953.959
700084	FSMAULL-E241	16-05-2024	8	0,700	PH	BCI	BCI	5.866.956	5.877.908
700086	FAQUAIN-E241	14-05-2024	6	0,650	PH	BCI	BCI	15.017.964	15.037.487
700088	FAQUAIB-E241	16-05-2024	8	0,730	PH	BCI	BCI	2.536.901	2.541.840
700090	FAQUACL-E241	14-05-2024	6	0,660	PH	BCI	BCI	49.736.532	49.802.184
700092	FAQUACL-E241	16-05-2024	8	0,680	PH	BCI	BCI	13.879.908	13.905.077
700094	FEFIORD-E241	14-05-2024	6	0,680	PH	BCI	BCI	14.098.739	14.117.913
700096	FAGRISU-E141	03-06-2024	26	0,670	PH	FMAS	FMAS	46.266.060	46.534.712
700098	FAGRISU-E141	03-06-2024	26	0,670	PH	FMAS	FMAS	46.266.060	46.534.712
700100	FAGRISU-E141	03-06-2024	26	0,670	PH	FMAS	FMAS	24.785.390	24.929.310
700102	FAGRISU-E141	03-06-2024	26	0,670	PH	FMAS	FMAS	67.128.191	67.517.982
700104	FAGRISU-E141	03-06-2024	26	0,670	PH	FMAS	FMAS	21.480.671	21.605.402
700106	FAGRISU-E141	03-06-2024	26	0,670	PH	FMAS	FMAS	67.128.191	67.517.982
700108	FAGRISU-E141	03-06-2024	26	0,670	PH	FMAS	FMAS	35.961.531	36.170.348
700110	FAGRISU-E141	03-06-2024	26	0,670	PH	FMAS	FMAS	31.166.661	31.347.635
700112	FSRELON-E040	03-06-2024	26	0,700	PH	FMAS	FMAS	50.868.027	51.176.626
700114	FAGRISU-E141	06-06-2024	29	0,700	PH	FMAS	FMAS	2.704.079	2.722.377
700116	FSOPRAV-E241	30-05-2024	22	0,700	PH	FMAS	FMAS	1.198.130	1.204.280
700118	FEFIORD-E041	06-06-2024	29	0,700	PH	FMAS	FMAS	521.499	525.028
700120	FAQUACL-E041	03-06-2024	26	0,700	PH	FMAS	FMAS	1.182.824	1.190.000
700122	FEFIORD-E041	03-06-2024	26	0,700	PH	FMAS	FMAS	26.916.702	27.079.997
700124	FAGROSU-A140	07-06-2024	30	0,700	PH	FMAS	FMAS	5.246.872	5.283.600
700126	FAQUACL-E041	07-06-2024	30	0,700	PH	FMAS	FMAS	1.786.773	1.799.280
700128	FAQUACL-E041	06-06-2024	29	0,700	PH	FMAS	FMAS	130.020	130.900
700130	FCAILIN-E040	07-06-2024	30	0,700	PH	FMAS	FMAS	32.792.949	33.022.500
700132	FEFIORD-E041	07-06-2024	30	0,700	PH	FMAS	FMAS	21.861.966	22.015.000
700134	FEFIORD-E041	05-06-2024	28	0,700	PH	FMAS	FMAS	4.973.735	5.006.230

700136	FMIXE-E	06-06-2024	29	0,700	PH	FMAS	FMAS	9.488.323	9.552.527
700138	FMIXE-E	06-06-2024	29	0,700	PH	FMAS	FMAS	8.183.471	8.238.846
700140	FAQUAIN-E040	06-06-2024	29	0,700	PH	FMAS	FMAS	28.825.591	29.020.644
700142	FSMAULL-E041	04-06-2024	27	0,700	PH	FMAS	FMAS	1.833.189	1.844.738
700144	FSMAULL-E041	03-06-2024	26	0,700	PH	FMAS	FMAS	1.892.519	1.904.000
700146	FMIXE-E140	04-06-2024	27	0,700	PH	FMAS	FMAS	8.305.442	8.357.766
700148	FFAENSV-E140	03-06-2024	26	0,700	PH	FMAS	FMAS	4.390.683	4.417.320
700150	FAGROSU-A241	30-05-2024	22	0,700	PH	FMAS	FMAS	3.374.179	3.391.500
700152	FFAELOM-E241	20-05-2024	12	0,700	PH	FMAS	FMAS	2.325.888	2.332.400
700154	FEFIORD-E040	03-06-2024	26	0,700	PH	FMAS	FMAS	40.156.882	40.400.500
700156	FEFIORD-E040	03-06-2024	26	0,700	PH	FMAS	FMAS	1.239.936	1.247.458
700158	FMIXE-E040	07-06-2024	30	0,700	PH	FMAS	FMAS	4.374.520	4.405.142
700160	FAGRISU-E140	06-06-2024	29	0,700	PH	FMAS	FMAS	15.418.031	15.522.360
700162	FCAILIN-E040	06-06-2024	29	0,700	PH	FMAS	FMAS	33.096.050	33.320.000
700164	FAQUAIB-E040	06-06-2024	29	0,700	PH	FMAS	FMAS	2.180.793	2.195.550
700166	FALISUR-E240	28-05-2024	20	0,700	PH	FMAS	FMAS	248.739	249.900
700168	FAGRISU-E040	04-06-2024	27	0,700	PH	FMAS	FMAS	869.174	874.650
700170	FAGRISU-E040	05-06-2024	28	0,700	PH	FMAS	FMAS	2.837.462	2.856.000
700172	GTATSA2-G201	26-07-2024	78	0,730	PM	BATT	BATT	16.709.085	17.026.223
700174	GTATSA2-G201	23-08-2024	106	0,730	PM	BATT	BATT	7.424.497	7.616.000
700176	GTATSA2-G101	30-08-2024	113	0,730	PM	BATT	BATT	4.212.787	4.328.625

(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.