



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

10 de mayo de 2024

Año 19 - Número 4271

Resumen de Transacciones del 10 de mayo de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	87	1.660.437.037	0
Total	87	1.660.437.037	0

Transacciones del 10 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	26-07-2024	77	0,720	PH	BATT	BCI	71.764.403	73.090.609
700002	GTATSA2-G201	09-08-2024	91	0,700	PH	BATT	BCI	26.145.474	26.700.630
700004	BBLURIV-E230	06-09-2024	119	0,582	PH	FMAS	FMAS	43.161.846	47.432
700006	BSBLUMA-E230	06-09-2024	119	0,582	PH	FMAS	FMAS	394.990.957	434.065
700008	GTATSA2-G201	31-05-2024	21	0,700	PH	BATT	BCI	133.639.939	134.294.775
700010	FALISUR-E241	31-05-2024	21	0,700	PH	FMAS	FMAS	44.605.457	44.824.024
700012	FALISUR-E241	31-05-2024	21	0,700	PH	FMAS	FMAS	17.749.532	17.836.505
700014	FALISUR-E241	31-05-2024	21	0,700	PH	FMAS	FMAS	37.296.991	37.479.746
700016	FEFIORD-E041	07-06-2024	28	0,710	PH	CTP	CTP	4.570.061	4.600.345
700018	FEFIORD-E041	05-06-2024	26	0,710	PH	CTP	CTP	11.189.144	11.257.995
700020	FEFIORD-E241	31-05-2024	21	0,710	PH	CTP	CTP	3.192.304	3.208.170
700022	FEFIORD-E241	22-05-2024	12	0,710	PH	CTP	CTP	2.095.166	2.101.116
700024	FSMAULL-E041	05-06-2024	26	0,710	PH	CTP	CTP	1.526.061	1.535.451
700026	FAQUAMA-E041	05-06-2024	26	0,710	PH	CTP	CTP	1.842.107	1.853.442
700028	FCAILIN-E041	07-06-2024	28	0,710	PH	CTP	CTP	2.454.341	2.470.605
700030	FCAILIN-E041	05-06-2024	26	0,710	PH	CTP	CTP	4.104.046	4.129.300
700032	FFAENSV-E041	07-06-2024	28	0,710	PH	CTP	CTP	3.943.843	3.969.978
700034	FAQUAIN-E041	07-06-2024	28	0,710	PH	CTP	CTP	1.640.627	1.651.499
700036	FAQUAIN-E041	05-06-2024	26	0,710	PH	CTP	CTP	758.516	763.183
700038	FMARSUR-E041	05-06-2024	26	0,710	PH	CTP	CTP	1.123.586	1.130.500
700040	FAQUACL-E041	12-06-2024	33	0,710	PH	CTP	CTP	5.313.502	5.355.000
700042	FSOPRAV-E041	24-05-2024	14	0,710	PH	CTP	CTP	7.464.253	7.488.985
700044	FEFIORD-E041	12-06-2024	33	0,710	PH	CTP	CTP	8.499.147	8.565.525
700046	FEFIORD-E041	07-06-2024	28	0,710	PH	CTP	CTP	2.411.688	2.427.669
700048	FAGRISU-E041	07-06-2024	28	0,710	PH	CTP	CTP	9.925.415	9.991.187
700050	FAGRISU-E241	24-05-2024	14	0,710	PH	CTP	CTP	986.934	990.204
700052	FMARSUR-E041	05-06-2024	26	0,710	PH	CTP	CTP	1.123.586	1.130.500

700054	FAQUACL-E041	12-06-2024	33	0,710	PH	CTP	CTP	590.389	595.000
700056	FSOPRAV-E040	10-06-2024	31	0,700	PH	FMAS	FMAS	203.328	204.799
700058	FAQUACL-E041	07-06-2024	28	0,710	PH	CTP	CTP	580.598	584.445
700060	FSOPRAV-E041	24-05-2024	14	0,710	PH	CTP	CTP	3.951.034	3.964.125
700062	FASUPER-E041	07-06-2024	28	0,710	PH	CTP	CTP	2.092.227	2.106.091
700064	FEFIORD-E041	12-06-2024	33	0,710	PH	CTP	CTP	1.417.288	1.428.357
700066	FEFIORD-E041	07-06-2024	28	0,710	PH	CTP	CTP	6.441.042	6.483.725
700068	FAQUAIN-E040	07-06-2024	28	0,700	PH	FMAS	FMAS	4.369.214	4.397.760
700070	FMIXE-E	11-06-2024	32	0,700	PH	FMAS	FMAS	25.194.580	25.382.700
700072	FMIXE-E	30-05-2024	20	0,700	PH	FMAS	FMAS	4.094.852	4.113.961
700074	FMIXE-E	28-05-2024	18	0,700	PH	FMAS	FMAS	620.153	622.758
700076	FSOPRAV-E040	10-06-2024	31	0,700	PH	FMAS	FMAS	1.538.371	1.549.499
700078	FSOPRAV-E040	03-06-2024	24	0,700	PH	FMAS	FMAS	686.356	690.200
700080	FMIXE-E140	10-06-2024	31	0,700	PH	FMAS	FMAS	23.618.278	23.789.117
700082	FMIXE-E141	07-06-2024	28	0,700	PH	FMAS	FMAS	34.117.871	34.340.774
700084	FMIXE-E141	06-06-2024	27	0,700	PH	FMAS	FMAS	14.476.416	14.567.617
700086	FAGROSU-A040	06-06-2024	27	0,700	PH	FMAS	FMAS	34.007.692	34.221.940
700088	FAGROSU-A040	06-06-2024	27	0,700	PH	FMAS	FMAS	33.864.261	34.077.606
700090	FASUPER-E040	06-06-2024	27	0,700	PH	FMAS	FMAS	3.569.595	3.592.083
700092	FAGRISU-E141	06-06-2024	27	0,700	PH	FMAS	FMAS	41.883.727	42.147.594
700094	FAGRISU-E141	04-06-2024	25	0,700	PH	FMAS	FMAS	917.295	922.646
700096	FSOPRAV-E140	03-06-2024	24	0,700	PH	FMAS	FMAS	5.053.003	5.081.300
700098	FAGRISU-E240	31-05-2024	21	0,700	PH	FMAS	FMAS	204.274	205.275
700100	FAGROSU-A240	31-05-2024	21	0,700	PH	FMAS	FMAS	2.691.804	2.704.994
700102	FAGROSU-A240	28-05-2024	18	0,700	PH	FMAS	FMAS	699.661	702.600
700104	FAGROSU-A240	23-05-2024	13	0,700	PH	FMAS	FMAS	42.155.066	42.282.936
700106	FAGRISU-E241	24-05-2024	14	0,700	PH	FMAS	FMAS	17.080.217	17.136.012
700108	FAGRISU-E241	22-05-2024	12	0,700	PH	FMAS	FMAS	5.731.566	5.747.614
700110	FAGRISU-E241	14-05-2024	4	0,700	PH	FMAS	FMAS	207.991	208.185
700112	FASUPER-E240	23-05-2024	13	0,700	PH	FMAS	FMAS	7.337.047	7.359.303
700114	FSOPRAV-E241	16-05-2024	6	0,700	PH	FMAS	FMAS	370.389	370.908
700116	FAQUACL-E040	07-06-2024	28	0,700	PH	FMAS	FMAS	26.076.398	26.246.764
700118	FCONSUR-E140	07-06-2024	28	0,790	PH	FMAS	FMAS	3.989.239	4.018.653
700120	FCYTORO-A	07-06-2024	28	0,790	PH	FMAS	FMAS	19.483.882	19.627.543
700122	FCALBUC-E040	05-06-2024	26	0,700	PH	FMAS	FMAS	3.429.599	3.450.405
700124	FCALBUC-E041	03-06-2024	24	0,700	PH	FMAS	FMAS	11.756.450	11.822.286
700126	FCYTORO-A240	31-05-2024	21	0,790	PH	FMAS	FMAS	1.124.283	1.130.500
700128	FCONSUR-E240	31-05-2024	21	0,790	PH	FMAS	FMAS	7.261.751	7.301.908
700130	FAGRISU-E240	31-05-2024	21	0,700	PH	FMAS	FMAS	6.272.064	6.302.797
700132	FAGRISU-E040	07-06-2024	28	0,700	PH	FMAS	FMAS	11.534.064	11.609.420
700134	FAGRISU-E040	11-06-2024	32	0,700	PH	FMAS	FMAS	1.558.607	1.570.245

700136	FAGRISU-E040	10-06-2024	31	0,700	PH	FMAS	FMAS	7.523.205	7.577.623
700138	FMIXE-E040	07-06-2024	28	0,700	PH	FMAS	FMAS	13.522.279	13.610.625
700140	FSOPRAV-E140	04-06-2024	25	0,700	PH	FMAS	FMAS	2.235.986	2.249.029
700142	FASUPER-E140	04-06-2024	25	0,700	PH	FMAS	FMAS	20.790.000	20.911.275
700144	FAGRISU-E140	10-06-2024	31	0,700	PH	FMAS	FMAS	9.508.343	9.577.120
700146	FAGRISU-E140	05-06-2024	26	0,700	PH	FMAS	FMAS	2.129.084	2.142.000
700148	GTATSA2-G200	27-09-2024	137	0,730	PM	BATT	BATT	40.853.336	42.215.250
700150	GTATSA2-G200	30-08-2024	109	0,730	PM	BATT	BATT	35.378.076	36.316.420
700152	GTATSA2-G200	26-07-2024	74	0,730	PM	BATT	BATT	39.298.967	40.006.610
700154	GTATSA2-G200	09-08-2024	88	0,730	PM	BATT	BATT	6.174.777	6.307.000
700156	GTATSA2-G200	02-08-2024	81	0,730	PM	BATT	BATT	22.231.321	22.669.500
700158	GTATSA2-G200	16-08-2024	95	0,730	PM	BATT	BATT	17.272.224	17.671.500
700160	GTATSA2-G200	28-06-2024	46	0,730	PM	BATT	BATT	6.237.185	6.307.000
700162	GTATSA2-G100	25-10-2024	165	0,730	PM	BATT	BATT	34.287.651	35.664.300
700164	GTATSA2-G100	02-08-2024	81	0,730	PM	BATT	BATT	14.529.714	14.816.095
700166	GTATSA2-G100	04-10-2024	144	0,730	PM	BATT	BATT	33.539.457	34.714.680
700168	GTATSA2-G100	06-09-2024	116	0,730	PM	BATT	BATT	29.292.082	30.118.900
700170	GTATSA2-G100	30-10-2024	170	0,730	PM	BATT	BATT	43.648.824	45.454.430
700172	GTATSA2-G100	09-08-2024	88	0,730	PM	BATT	BATT	26.213.678	26.775.000

(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.