



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

13 de mayo de 2024

Año 19 - Número 4272

## Resumen de Transacciones del 13 de mayo de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	74	4.246.155.207	0
<b>Total</b>	<b>74</b>	<b>4.246.155.207</b>	<b>0</b>

## Transacciones del 13 de mayo de 2024

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
70000	FAGROSU-A241	23-05-2024	10	0,700	PH	BCI	BCI	2.196.375	2.201.500
700002	FCSUPER-E241	23-05-2024	10	0,700	PH	BCI	BCI	22.124.100	22.175.723
700004	FALISUR-E241	23-05-2024	10	0,700	PH	BCI	BCI	2.300.428	2.305.796
700006	FAGRISU-E040	10-06-2024	28	0,700	PH	FMAS	FMAS	3.304.579	3.326.169
700008	FAGRISU-E040	10-06-2024	28	0,700	PH	FMAS	FMAS	51.074.314	51.408.000
700010	GTATSA2-G100	27-09-2024	137	0,730	PH	BATT	BATT	199.473.452	206.123.232
700012	GTATSA2-G100	30-08-2024	109	0,730	PH	BATT	BATT	347.036.802	356.241.375
700014	GTATSA2-G200	25-10-2024	165	0,730	PH	BATT	BATT	130.243.306	135.472.575
700016	FAQUAMA-E041	11-06-2024	29	0,700	PH	FMAS	FMAS	1.167.818	1.175.720
700018	FAGRISU-E241	23-05-2024	10	0,625	PH	BCI	BCI	760.598.887	762.183.468
700020	FAQUACL-E241	23-05-2024	10	0,600	PH	BCI	BCI	64.628.230	64.757.486
700022	FAQUAMA-E241	23-05-2024	10	0,600	PH	BCI	BCI	125.734.446	125.985.915
700024	FASUPER-E241	23-05-2024	10	0,560	PH	BCI	BCI	375.197.887	375.898.256
700026	FEFIORD-E241	23-05-2024	10	0,600	PH	BCI	BCI	160.464.676	160.785.605
700028	FFAELOM-E241	23-05-2024	10	0,580	PH	BCI	BCI	96.840.464	97.027.689
700030	FFAENSV-E241	23-05-2024	10	0,570	PH	BCI	BCI	120.941.699	121.171.488
700032	FMOWI-E241	20-05-2024	7	0,580	PH	BCI	BCI	198.019.680	198.287.667
700034	FSOPRAV-E241	23-05-2024	10	0,640	PH	BCI	BCI	227.272.871	227.757.720
700036	FCMP-E241	22-05-2024	9	0,600	PH	BCI	BCI	17.114.856	17.145.663
700038	FANDINA-A201	10-06-2024	28	0,710	PH	CTP	CTP	1.156.750	1.164.415
700040	FCODELC-H221	20-05-2024	7	0,710	PH	CTP	CTP	29.998.061	30.047.758
700042	FAQUACL-E241	23-05-2024	10	0,700	PH	BCI	BCI	193.906.419	194.358.867
700044	FEFIORD-E241	23-05-2024	10	0,680	PH	BCI	BCI	209.138.976	209.613.024
700046	FEFIORD-E241	31-05-2024	18	0,710	PH	CTP	CTP	10.982.290	11.029.075
700048	FEFIORD-E041	12-06-2024	30	0,710	PH	CTP	CTP	13.392.553	13.487.640
700050	FASUPER-E141	12-06-2024	30	0,710	PH	CTP	CTP	1.824.879	1.837.836
700052	FAGRISU-E241	22-05-2024	9	0,710	PH	CTP	CTP	22.399.200	22.446.910

700054	FAGRISU-E241	29-05-2024	16	0,710	PH	CTP	CTP	36.762.111	36.901.317
700056	FAGRISU-E241	31-05-2024	18	0,710	PH	CTP	CTP	6.786.185	6.815.094
700058	FAGRISU-E241	05-06-2024	23	0,710	PH	CTP	CTP	5.238.426	5.266.940
700060	FAGRISU-E141	07-06-2024	25	0,710	PH	CTP	CTP	7.592.466	7.637.388
700062	FAGRISU-E141	12-06-2024	30	0,710	PH	CTP	CTP	19.779.011	19.919.442
700064	FASUPER-E221	05-06-2024	23	0,710	PH	CTP	CTP	3.202.629	3.220.062
700066	FENAEXS-E120	06-06-2024	24	0,750	PH	FMAS	STDR	41.844.054	42.095.118
700068	FAGRISU-E221	05-06-2024	23	0,710	PH	CTP	CTP	12.150.786	12.216.927
700070	FFAENSV-E140	11-06-2024	29	0,700	PH	FMAS	FMAS	1.720.995	1.732.640
700072	FAGRISU-E141	11-06-2024	29	0,700	PH	FMAS	FMAS	2.858.671	2.878.015
700074	FMIXE-E141	10-06-2024	28	0,700	PH	FMAS	FMAS	35.698.712	35.931.944
700076	FMIXE-E141	07-06-2024	25	0,700	PH	FMAS	FMAS	13.531.690	13.610.625
700078	FMIXE-E141	05-06-2024	23	0,700	PH	FMAS	FMAS	6.221.989	6.255.380
700080	FMIXE-E	07-06-2024	25	0,700	PH	FMAS	FMAS	1.060.766	1.066.954
700082	FAARAUC-E201	04-06-2024	22	0,710	PH	CTP	BCI	23.874.824	23.999.132
700084	FMIXE-E	04-06-2024	22	0,700	PH	FMAS	FMAS	24.417.740	24.543.084
700086	FAGUASA-A201	10-06-2024	28	0,710	PH	CTP	BCI	36.530.751	36.772.828
700088	FCGE-A201	10-06-2024	28	0,710	PH	CTP	BCI	47.597.408	47.912.820
700090	FALISUR-E241	03-06-2024	21	0,700	PH	FMAS	FMAS	9.593.129	9.640.135
700092	FENELGE-A201	10-06-2024	28	0,710	PH	CTP	BCI	11.151.783	11.225.682
700094	FMARSUR-E240	03-06-2024	21	0,700	PH	FMAS	FMAS	26.028.660	26.156.200
700096	FAGRISU-E140	30-05-2024	17	0,700	PH	FMAS	FMAS	53.477.743	53.689.871
700098	FSOPRAV-E140	30-05-2024	17	0,700	PH	FMAS	FMAS	37.035.551	37.182.459
700100	FCALBUC-E240	29-05-2024	16	0,700	PH	FMAS	FMAS	17.487.214	17.552.500
700102	FSMAULL-E241	23-05-2024	10	0,690	PH	BCI	BCI	33.708.455	33.785.984
700104	FAQUACH-E241	23-05-2024	10	0,710	PH	BCI	BCI	29.403.542	29.473.130
700106	FAQUAIN-E241	23-05-2024	10	0,730	PH	BCI	BCI	17.582.827	17.625.612
700108	FAQUAIB-E241	23-05-2024	10	0,730	PH	BCI	BCI	2.350.480	2.356.200
700110	FMARSUR-E241	23-05-2024	10	0,710	PH	BCI	BCI	3.840.046	3.849.134
700112	FSRELON-E241	23-05-2024	10	0,710	PH	BCI	BCI	13.789.176	13.821.810
700114	FAGRISU-E240	04-06-2024	22	0,700	PH	FMAS	FMAS	44.632.774	44.861.889
700116	FCERMAQ-E201	04-06-2024	22	0,710	PH	CTP	CTP	97.096.316	97.601.864
700118	FCYTORO-A140	14-06-2024	32	0,790	PH	FMAS	FMAS	974.845	983.060
700120	FCYTORO-A140	07-06-2024	25	0,790	PH	FMAS	FMAS	19.733.378	19.863.289
700122	FAQUAMA-E040	12-06-2024	30	0,700	PH	FMAS	FMAS	5.380.614	5.418.278
700124	FAQUACL-E040	11-06-2024	29	0,700	PH	FMAS	FMAS	2.711.151	2.729.496
700126	FAQUAMA-E041	11-06-2024	29	0,700	PH	FMAS	FMAS	1.167.818	1.175.720
700128	FCAILIN-E040	11-06-2024	29	0,700	PH	FMAS	FMAS	282.985	284.900
700130	FEFIORD-E041	11-06-2024	29	0,700	PH	FMAS	FMAS	12.789.062	12.875.601
700132	FEFIORD-E041	07-06-2024	25	0,700	PH	FMAS	FMAS	686.789	690.795
700134	FSMAULL-E240	03-06-2024	21	0,700	PH	FMAS	FMAS	48.169.185	48.405.214

700136	FEFIORD-E240	03-06-2024	21	0,700	PH	FMAS	FMAS	6.204.010	6.234.410
700138	FCYTORO-A240	31-05-2024	18	0,790	PH	FMAS	FMAS	4.430.437	4.451.437
700140	FSOPRAV-E040	10-06-2024	28	0,700	PH	FMAS	FMAS	8.692.959	8.749.753
700142	FFAENSV-E040	11-06-2024	29	0,700	PH	FMAS	FMAS	19.036.143	19.164.954
700144	FSOPRAV-E040	06-06-2024	24	0,700	PH	FMAS	FMAS	1.488.210	1.496.544
700146	FSOPRAV-E040	11-06-2024	29	0,700	PH	FMAS	FMAS	1.826.713	1.839.074

(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.