



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

14 de mayo de 2024

Año 19 - Número 4273

Resumen de Transacciones del 14 de mayo de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	98	1.540.862.328	0
Total	98	1.540.862.328	0

Transacciones del 14 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	FAGRISU-E040	13-06-2024	30	0,700	PH	FMAS	FMAS	4.615.829	4.648.140
700002	FAGRISU-E040	10-06-2024	27	0,700	PH	FMAS	FMAS	9.105.635	9.163.000
700004	FSOPRAV-E040	12-06-2024	29	0,700	PH	FMAS	FMAS	1.146.778	1.154.538
700006	FROCKWD-E221	31-05-2024	17	0,700	PH	LVCB	LVCB	68.844.290	69.117.372
700008	FAGRISU-E240	27-05-2024	13	0,700	PH	FMAS	FMAS	1.116.613	1.120.000
700010	FAGRISU-E140	12-06-2024	29	0,700	PH	FMAS	FMAS	397.312	400.000
700012	ASAES-A200	11-06-2024	28	0,710	PH	CTP	CTP	449.223	452.200
700014	ANESTLE-E200	09-07-2024	56	0,710	PH	CTP	CTP	398.340	403.619
700016	FAARAUC-E201	17-06-2024	34	0,700	PH	CTP	CTP	9.881.315	9.959.707
700018	FCALBUC-E041	12-06-2024	29	0,700	PH	CTP	CTP	15.588.038	15.693.517
700020	FFAENSV-E141	07-06-2024	24	0,700	PH	CTP	CTP	3.171.322	3.189.081
700022	FFAENSV-E141	12-06-2024	29	0,700	PH	CTP	CTP	5.436.638	5.473.426
700024	FAQUAMA-E241	05-06-2024	22	0,700	PH	CTP	CTP	35.213.381	35.394.143
700026	FAQUAMA-E041	12-06-2024	29	0,700	PH	CTP	CTP	5.319.008	5.355.000
700028	FSMAULL-E241	05-06-2024	22	0,700	PH	CTP	CTP	17.209.548	17.297.890
700030	FAQUACH-E241	05-06-2024	22	0,700	PH	CTP	CTP	3.441.910	3.459.578
700032	FCSUPER-E141	12-06-2024	29	0,700	PH	CTP	CTP	13.659.472	13.751.901
700034	FASUPER-E241	05-06-2024	22	0,700	PH	CTP	CTP	5.961.287	5.991.888
700036	FSOPRAV-E141	29-05-2024	15	0,700	PH	CTP	CTP	1.943.121	1.949.922
700038	FSOPRAV-E241	05-06-2024	22	0,700	PH	CTP	CTP	21.107.681	21.216.034
700040	FSOPRAV-E141	12-06-2024	29	0,700	PH	CTP	CTP	6.087.309	6.128.500
700042	FAQUACL-E241	05-06-2024	22	0,700	PH	CTP	CTP	33.115.331	33.285.323
700044	FAGRISU-E141	12-06-2024	29	0,700	PH	CTP	CTP	1.324.263	1.333.224
700046	GCAPEX2-G100	13-06-2024	30	0,850	PH	CECB	CECB	234.801.668	236.797.482
700048	FEFIORD-E	13-06-2024	30	0,700	PH	FMAS	FMAS	40.258.735	40.540.546
700050	FAQUAMA-E040	13-06-2024	30	0,700	PH	FMAS	FMAS	1.968.464	1.982.243
700052	FCALBUC-E040	13-06-2024	30	0,700	PH	FMAS	FMAS	1.358.987	1.368.500

700054	GCAPEX2-G000	12-07-2024	59	0,850	PH	CECB	CECB	4.323.524	4.395.799
700056	FCALBUC-E040	06-06-2024	23	0,700	PH	FMAS	FMAS	674.679	678.300
700058	GCAPEX2-G000	11-06-2024	28	0,850	PH	CECB	CECB	3.612.345	3.641.003
700060	GCAPEX2-G000	24-06-2024	41	0,850	PH	CECB	CECB	9.145.639	9.251.881
700062	FMIXE-E	11-06-2024	28	0,700	PH	FMAS	FMAS	48.892.488	49.211.919
700064	GCAPEX2-G000	12-06-2024	29	0,850	PH	CECB	CECB	6.150.766	6.201.305
700066	FMIXE-E	12-06-2024	29	0,700	PH	FMAS	FMAS	35.726.168	35.967.915
700068	FMIXE-E	11-06-2024	28	0,700	PH	FMAS	FMAS	7.260.356	7.307.790
700070	GCAPEX2-G000	17-06-2024	34	0,850	PH	CECB	CECB	5.556.742	5.610.272
700072	GCAPEX2-G000	19-06-2024	36	0,850	PH	CECB	CECB	8.001.137	8.082.749
700074	FSOPRAV-E141	10-06-2024	27	0,700	PH	FMAS	FMAS	11.816.906	11.891.353
700076	GCAPEX2-G000	22-07-2024	69	0,850	PH	CECB	CECB	21.156.555	21.570.166
700078	FSOPRAV-E141	06-06-2024	23	0,700	PH	FMAS	FMAS	1.488.555	1.496.544
700080	GCAPEX2-G000	12-06-2024	29	0,850	PH	CECB	CECB	44.698.777	45.066.052
700082	GCAPEX2-G000	13-06-2024	30	0,850	PH	CECB	CECB	19.117.812	19.280.313
700084	FCAILIN-E040	11-06-2024	28	0,700	PH	FMAS	FMAS	22.443.347	22.589.977
700086	GCAPEX2-G000	17-06-2024	34	0,850	PH	CECB	CECB	25.434.761	25.679.783
700088	FFAELOM-E040	06-06-2024	23	0,700	PH	FMAS	FMAS	5.524.340	5.553.987
700090	GCAPEX2-G200	10-07-2024	57	0,850	PH	CECB	CECB	6.534.665	6.640.200
700092	FSMAULL-E240	04-06-2024	21	0,700	PH	FMAS	FMAS	2.656.047	2.669.062
700094	GCAPEX2-G200	25-06-2024	42	0,850	PH	CECB	CECB	9.631.485	9.746.100
700096	FAGRISU-E240	27-05-2024	13	0,700	PH	FMAS	FMAS	1.116.613	1.120.000
700098	GCAPEX2-G100	18-06-2024	35	0,850	PH	CECB	CECB	17.505.311	17.678.905
700100	FAGRISU-E241	23-05-2024	9	0,700	PH	FMAS	FMAS	46.928.978	47.027.529
700102	GCAPEX2-G100	13-06-2024	30	0,850	PH	CECB	CECB	15.790.254	15.924.471
700104	GCAPEX2-G100	03-06-2024	20	0,850	PH	CECB	CECB	10.323.063	10.381.560
700106	FALISUR-E140	11-06-2024	28	0,700	PH	FMAS	FMAS	8.370.820	8.425.509
700108	GCAPEX2-G100	27-06-2024	44	0,850	PH	CECB	CECB	13.720.065	13.891.108
700110	GCAPEX2-G100	12-06-2024	29	0,850	PH	CECB	CECB	44.145.911	44.508.643
700112	FAGRISU-E040	10-06-2024	27	0,700	PH	FMAS	FMAS	9.105.635	9.163.000
700114	GCAPEX2-G100	13-06-2024	30	0,850	PH	CECB	CECB	16.077.468	16.214.126
700116	FMARSUR-E040	13-06-2024	30	0,700	PH	FMAS	FMAS	602.681	606.900
700118	GCAPEX2-G100	12-06-2024	29	0,850	PH	CECB	CECB	10.793.860	10.882.550
700120	FAGRISU-E140	13-06-2024	30	0,700	PH	FMAS	FMAS	11.307.422	11.386.574
700122	FMIXE-E140	12-06-2024	29	0,700	PH	FMAS	FMAS	1.544.090	1.554.538
700124	FCYTORO-A141	14-06-2024	31	0,790	PH	FMAS	FMAS	10.625.639	10.712.380
700126	FAQUACL-E040	13-06-2024	30	0,700	PH	FMAS	FMAS	18.282.873	18.410.853
700128	FAQUACL-E040	12-06-2024	29	0,700	PH	FMAS	FMAS	1.550.464	1.560.955
700130	GTATSA2-G201	10-06-2024	27	0,720	PH	BATT	BATT	2.376.500	2.391.900
700132	FAQUAMA-E040	13-06-2024	30	0,700	PH	FMAS	FMAS	3.988.332	4.016.250
700134	GTATSA2-G201	14-06-2024	31	0,720	PH	BATT	BATT	20.268.265	20.419.061

700136	FCYTORO-A140	07-06-2024	24	0,790	PH	FMAS	FMAS	3.612.708	3.635.540
700138	GTATSA2-G201	17-06-2024	34	0,720	PH	BATT	BATT	2.836.425	2.859.570
700140	FAQUAIB-E041	06-06-2024	23	0,700	PH	FMAS	FMAS	177.547	178.500
700142	GTATSA2-G201	28-06-2024	45	0,720	PH	BATT	BATT	55.753.878	56.356.020
700144	FTRACCU-E140	05-06-2024	22	0,790	PH	FMAS	FMAS	1.170.486	1.177.267
700146	GCAPEX2-G000	19-06-2024	36	0,850	PH	CECB	CECB	6.229.763	6.293.307
700148	GTATSA2-G201	12-07-2024	59	0,720	PH	BATT	BATT	34.476.160	34.964.342
700150	GCAPEX2-G000	07-06-2024	24	0,850	PH	CECB	CECB	4.469.607	4.500.000
700152	FAQUAIN-E240	04-06-2024	21	0,700	PH	FMAS	FMAS	2.656.047	2.669.062
700154	GTATSA2-G201	15-07-2024	62	0,720	PH	BATT	BATT	35.332.229	35.857.973
700156	GTATSA2-G201	26-07-2024	73	0,720	PH	BATT	BATT	16.733.060	17.026.223
700158	GCAPEX2-G200	10-07-2024	57	0,850	PH	CECB	CECB	3.308.522	3.361.955
700160	GCAPEX2-G200	28-06-2024	45	0,850	PH	CECB	CECB	3.666.528	3.713.276
700162	GTATSA2-G201	02-08-2024	80	0,720	PH	BATT	BATT	93.015.633	94.801.533
700164	GCAPEX2-G200	17-06-2024	34	0,850	PH	CECB	CECB	4.264.340	4.305.420
700166	GTATSA2-G201	23-08-2024	101	0,720	PH	BATT	BATT	31.231.126	31.988.169
700168	GTATSA2-G201	30-08-2024	108	0,720	PH	BATT	BATT	7.049.593	7.232.318
700170	GCAPEX2-G200	13-06-2024	30	0,850	PH	CECB	CECB	3.292.117	3.320.100
700172	GCAPEX2-G200	01-07-2024	48	0,850	PH	CECB	CECB	5.174.199	5.244.568
700174	GCAPEX2-G200	04-06-2024	21	0,850	PH	CECB	CECB	3.152.947	3.171.707
700176	GCAPEX2-G200	17-06-2024	34	0,850	PH	CECB	CECB	3.335.567	3.367.700
700178	FAQUAMA-E040	13-06-2024	30	0,700	PH	FMAS	FMAS	25.525.323	25.704.000
700180	FMIXE-E040	12-06-2024	29	0,700	PH	FMAS	FMAS	26.668.618	26.849.076
700182	FCAILIN-E040	12-06-2024	29	0,700	PH	FMAS	FMAS	6.067.609	6.108.666
700184	FEFIORD-E040	10-06-2024	27	0,700	PH	FMAS	FMAS	3.035.212	3.054.334
700186	FFAENSV-E040	05-06-2024	22	0,700	PH	FMAS	FMAS	1.345.072	1.351.977
700188	FFAENSV-E240	03-06-2024	20	0,700	PH	FMAS	FMAS	2.025.847	2.035.301
700190	FFAENSV-E240	29-05-2024	15	0,700	PH	FMAS	FMAS	835.735	838.660
700192	GTATSA2-G201	26-07-2024	72	0,720	PM	BATT	BATT	39.327.039	40.006.610
700194	GTATSA2-G201	02-08-2024	79	0,720	PM	BATT	BATT	7.900.555	8.050.350

(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.