



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

15 de mayo de 2024

Año 19 - Número 4274

Resumen de Transacciones del 15 de mayo de 2024

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|--------------------|--------------------|
| FACTURAS | 41 | 752.468.958 | 0 |
| Total | 41 | 752.468.958 | 0 |

Transacciones del 15 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 | FCAMANP-E241 | 20-05-2024 | 5 | 0,690 | PH | BCI | BCI | 10.317.335 | 10.329.200 |
| 700002 | FCAMANP-E241 | 27-05-2024 | 12 | 0,690 | PH | BCI | BCI | 6.693.127 | 6.711.600 |
| 700004 | FEFIORD-E041 | 14-06-2024 | 30 | 0,710 | PH | CTP | CTP | 3.580.280 | 3.605.700 |
| 700006 | FEFIORD-E041 | 14-06-2024 | 30 | 0,710 | PH | CTP | CTP | 5.735.260 | 5.775.980 |
| 700008 | FSRELON-E041 | 14-06-2024 | 30 | 0,710 | PH | CTP | CTP | 5.963.710 | 6.006.052 |
| 700010 | FAQUAIB-E041 | 14-06-2024 | 30 | 0,710 | PH | CTP | CTP | 1.033.909 | 1.041.250 |
| 700012 | FALISUR-E241 | 07-06-2024 | 23 | 0,710 | PH | CTP | CTP | 33.200.752 | 33.381.475 |
| 700014 | FSMAULL-E041 | 14-06-2024 | 30 | 0,710 | PH | CTP | CTP | 5.932.834 | 5.974.957 |
| 700016 | FEFIORD-E041 | 14-06-2024 | 30 | 0,710 | PH | CTP | CTP | 45.117.403 | 45.437.737 |
| 700018 | FASUPER-E241 | 31-05-2024 | 16 | 0,710 | PH | CTP | CTP | 1.126.235 | 1.130.500 |
| 700020 | FSOPRAV-E241 | 05-06-2024 | 21 | 0,710 | PH | CTP | CTP | 27.565.871 | 27.702.873 |
| 700022 | FAQUACL-E041 | 14-06-2024 | 30 | 0,710 | PH | CTP | CTP | 20.835.258 | 20.983.188 |
| 700024 | FAGRISU-E041 | 12-06-2024 | 28 | 0,710 | PH | CTP | CTP | 28.773.925 | 28.964.600 |
| 700026 | FAGRISU-E041 | 14-06-2024 | 30 | 0,710 | PH | CTP | CTP | 4.901.934 | 4.936.738 |
| 700028 | FALISUR-E221 | 05-06-2024 | 21 | 0,710 | PH | CTP | CTP | 26.742.863 | 26.875.775 |
| 700030 | FEFIORD-E221 | 07-06-2024 | 23 | 0,710 | PH | CTP | CTP | 50.928.479 | 51.205.700 |
| 700032 | FFAENSV-E041 | 14-06-2024 | 30 | 0,700 | PH | FMAS | FMAS | 1.336.121 | 1.345.474 |
| 700034 | FMIXE-E040 | 13-06-2024 | 29 | 0,700 | PH | FMAS | FMAS | 29.863.590 | 30.065.667 |
| 700036 | FAGRISU-E240 | 22-05-2024 | 7 | 0,700 | PH | FMAS | FMAS | 46.611.257 | 46.687.389 |
| 700038 | FTRACCU-E141 | 07-06-2024 | 23 | 0,790 | PH | FMAS | FMAS | 630.156 | 633.973 |
| 700040 | FFAENSV-E240 | 04-06-2024 | 20 | 0,700 | PH | FMAS | FMAS | 533.013 | 535.500 |
| 700042 | FCMP-E241 | 24-05-2024 | 9 | 0,650 | PH | BCI | BCI | 135.097.863 | 135.361.304 |
| 700044 | FFAENSV-E141 | 14-06-2024 | 30 | 0,700 | PH | FMAS | FMAS | 923.264 | 929.727 |
| 700046 | FEFIORD-E041 | 14-06-2024 | 30 | 0,700 | PH | FMAS | FMAS | 2.481.629 | 2.499.000 |
| 700048 | FEFIORD-E041 | 12-06-2024 | 28 | 0,700 | PH | FMAS | FMAS | 15.749.332 | 15.852.228 |
| 700050 | FMIXE-E | 13-06-2024 | 29 | 0,700 | PH | FMAS | FMAS | 6.544.509 | 6.588.794 |
| 700052 | FMIXE-E | 13-06-2024 | 29 | 0,700 | PH | FMAS | FMAS | 33.156.664 | 33.381.024 |

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|--------|--------------|------------|----|-------|----|------|------|------------|------------|
| 700054 | FAGRISU-E141 | 13-06-2024 | 29 | 0,700 | PH | FMAS | FMAS | 24.873.453 | 25.041.763 |
| 700056 | FAGRISU-E141 | 12-06-2024 | 28 | 0,700 | PH | FMAS | FMAS | 19.909.791 | 20.039.868 |
| 700058 | FAQUACH-E041 | 13-06-2024 | 29 | 0,700 | PH | FMAS | FMAS | 194.044 | 195.357 |
| 700060 | FAQUACL-E | 13-06-2024 | 29 | 0,700 | PH | FMAS | FMAS | 15.771.201 | 15.877.919 |
| 700062 | FAQUAIN-E041 | 13-06-2024 | 29 | 0,700 | PH | FMAS | FMAS | 194.047 | 195.360 |
| 700064 | FAQUAMA-E041 | 13-06-2024 | 29 | 0,700 | PH | FMAS | FMAS | 8.070.708 | 8.125.320 |
| 700066 | FAQUAMA-E041 | 12-06-2024 | 28 | 0,700 | PH | FMAS | FMAS | 76.789.504 | 77.291.195 |
| 700068 | FAQUAMA-E041 | 12-06-2024 | 28 | 0,700 | PH | FMAS | FMAS | 8.702.638 | 8.759.495 |
| 700070 | FSMAULL-E041 | 13-06-2024 | 29 | 0,700 | PH | FMAS | FMAS | 388.088 | 390.714 |
| 700072 | FAGRISU-E040 | 11-06-2024 | 27 | 0,700 | PH | FMAS | FMAS | 10.896.292 | 10.964.939 |
| 700074 | FAGROSU-A141 | 10-06-2024 | 26 | 0,700 | PH | FMAS | FMAS | 5.914.121 | 5.950.000 |
| 700076 | FAQUAMA-E241 | 04-06-2024 | 20 | 0,700 | PH | FMAS | FMAS | 450.100 | 452.200 |
| 700078 | FASUPER-E241 | 30-05-2024 | 15 | 0,700 | PH | FMAS | FMAS | 21.675.218 | 21.751.081 |
| 700080 | FSRELON-E040 | 13-06-2024 | 29 | 0,700 | PH | FMAS | FMAS | 7.263.180 | 7.312.328 |

(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.