



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

11 de junio de 2024

Año 19 - Número 4292

Resumen de Transacciones del 11 de junio de 2024

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS | 59 | 1.144.644.795 | 0 |
| Total | 59 | 1.144.644.795 | 0 |

Transacciones del 11 de junio 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 | 08-07-2024 | 27 | 0,670 | PH | FMAS | FMAS | 4.265.893 | 4.291.616 |
| 700002 | FSPEDRO-A141 | 05-07-2024 | 24 | 0,760 | PH | FMAS | FMAS | 259.508 | 261.086 |
| 700004 | FAGRISU-E141 | 03-07-2024 | 22 | 0,670 | PH | FMAS | FMAS | 10.555.677 | 10.607.541 |
| 700006 | FSPEDRO-A241 | 26-06-2024 | 15 | 0,760 | PH | FMAS | FMAS | 154.114 | 154.700 |
| 700008 | FSRELON-E041 | 11-07-2024 | 30 | 0,670 | PH | FMAS | FMAS | 49.647.363 | 49.980.000 |
| 700010 | FEFIORD-E040 | 11-07-2024 | 30 | 0,670 | PH | FMAS | FMAS | 40.562.505 | 40.834.274 |
| 700012 | FEFIORD-E040 | 11-07-2024 | 30 | 0,670 | PH | FMAS | FMAS | 30.477.414 | 30.681.613 |
| 700014 | FEFIORD-E040 | 11-07-2024 | 30 | 0,670 | PH | FMAS | FMAS | 45.712.133 | 46.018.404 |
| 700016 | FEFIORD-E041 | 05-07-2024 | 24 | 0,670 | PH | FMAS | FMAS | 8.898.005 | 8.945.698 |
| 700018 | FAGROSU-A041 | 05-07-2024 | 24 | 0,670 | PH | FMAS | FMAS | 15.037.257 | 15.117.857 |
| 700020 | FEFIORD-E040 | 11-07-2024 | 30 | 0,670 | PH | FMAS | FMAS | 3.326.373 | 3.348.660 |
| 700022 | FFAENSV-E040 | 04-07-2024 | 23 | 0,670 | PH | FMAS | FMAS | 4.689.948 | 4.714.039 |
| 700024 | FEFIORD-E241 | 27-06-2024 | 16 | 0,640 | PH | BCI | BCI | 182.279.777 | 182.901.959 |
| 700026 | FEFIORD-E241 | 25-06-2024 | 14 | 0,640 | PH | BCI | BCI | 309.482.271 | 310.406.591 |
| 700028 | FEFIORD-E241 | 21-06-2024 | 10 | 0,640 | PH | BCI | BCI | 12.121.898 | 12.147.758 |
| 700030 | FMIXE-E040 | 11-07-2024 | 30 | 0,670 | PH | FMAS | FMAS | 10.337.236 | 10.406.495 |
| 700032 | FMIXE-E040 | 04-07-2024 | 23 | 0,670 | PH | FMAS | FMAS | 5.341.249 | 5.368.685 |
| 700034 | FMIXE-E140 | 11-07-2024 | 30 | 0,670 | PH | FMAS | FMAS | 7.449.145 | 7.499.054 |
| 700036 | FSRELON-E040 | 11-07-2024 | 30 | 0,670 | PH | FMAS | FMAS | 1.584.224 | 1.594.838 |
| 700038 | FSRELON-E040 | 11-07-2024 | 30 | 0,670 | PH | FMAS | FMAS | 49.048.870 | 49.377.497 |
| 700040 | FSRELON-E040 | 05-07-2024 | 24 | 0,670 | PH | FMAS | FMAS | 2.423.858 | 2.436.850 |
| 700042 | FCAILIN-E040 | 11-07-2024 | 30 | 0,670 | PH | FMAS | FMAS | 25.688.255 | 25.860.366 |
| 700044 | FSOPRAV-E040 | 10-07-2024 | 29 | 0,670 | PH | FMAS | FMAS | 6.524.993 | 6.567.253 |
| 700046 | FSOPRAV-E040 | 05-07-2024 | 24 | 0,670 | PH | FMAS | FMAS | 145.590 | 146.370 |
| 700048 | FFAENSV-E040 | 09-07-2024 | 28 | 0,670 | PH | FMAS | FMAS | 1.493.770 | 1.503.111 |
| 700050 | FAQUACL-E041 | 09-07-2024 | 28 | 0,670 | PH | FMAS | FMAS | 5.428.156 | 5.462.100 |
| 700052 | FAQUAMA-E040 | 09-07-2024 | 28 | 0,670 | PH | FMAS | FMAS | 43.894.742 | 44.169.230 |

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|--------|--------------|------------|----|-------|----|------|------|------------|------------|
| 700054 | FAQUAMA-E040 | 09-07-2024 | 28 | 0,670 | PH | FMAS | FMAS | 26.360.630 | 26.525.472 |
| 700056 | FMARSUR-E040 | 09-07-2024 | 28 | 0,670 | PH | FMAS | FMAS | 127.823 | 128.622 |
| 700058 | FSRELON-E | 09-07-2024 | 28 | 0,670 | PH | FMAS | FMAS | 8.523.033 | 8.576.330 |
| 700060 | FSOPRAV-E141 | 09-07-2024 | 28 | 0,670 | PH | FMAS | FMAS | 5.184.138 | 5.216.556 |
| 700062 | FMIXE-E | 08-07-2024 | 27 | 0,670 | PH | FMAS | FMAS | 14.217.119 | 14.302.848 |
| 700064 | FMIXE-E | 28-06-2024 | 17 | 0,670 | PH | FMAS | FMAS | 9.662.291 | 9.698.976 |
| 700066 | FFAENSV-E141 | 08-07-2024 | 27 | 0,670 | PH | FMAS | FMAS | 6.592.356 | 6.632.108 |
| 700068 | FCAILIN-E041 | 05-07-2024 | 24 | 0,670 | PH | FMAS | FMAS | 1.076.617 | 1.082.388 |
| 700070 | FFAENSV-E140 | 04-07-2024 | 23 | 0,670 | PH | FMAS | FMAS | 4.689.948 | 4.714.039 |
| 700072 | FAGRISU-E141 | 03-07-2024 | 22 | 0,670 | PH | FMAS | FMAS | 9.408.679 | 9.454.907 |
| 700074 | FAGRISU-E240 | 02-07-2024 | 21 | 0,670 | PH | FMAS | FMAS | 382.576 | 384.370 |
| 700076 | FAGRISU-E240 | 01-07-2024 | 20 | 0,670 | PH | FMAS | FMAS | 3.850.065 | 3.867.262 |
| 700078 | FCYTORO-A241 | 28-06-2024 | 17 | 0,760 | PH | FMAS | FMAS | 1.993.681 | 2.002.267 |
| 700080 | FMIXE-E241 | 27-06-2024 | 16 | 0,670 | PH | FMAS | FMAS | 12.338.457 | 12.382.546 |
| 700082 | FCMP-E140 | 26-06-2024 | 15 | 0,760 | PH | FMAS | FMAS | 1.280.335 | 1.285.200 |
| 700084 | FFAENSV-E241 | 24-06-2024 | 13 | 0,670 | PH | FMAS | FMAS | 728.469 | 730.584 |
| 700086 | FCMP-E | 19-06-2024 | 8 | 0,760 | PH | FMAS | FMAS | 20.563.894 | 20.605.570 |
| 700088 | FCMP-E240 | 28-06-2024 | 17 | 0,760 | PH | FMAS | FMAS | 3.264.367 | 3.278.426 |
| 700090 | FCMP-E240 | 19-06-2024 | 8 | 0,640 | PH | LVCB | LVCB | 47.400.834 | 47.481.731 |
| 700092 | FCMP-E140 | 03-07-2024 | 22 | 0,640 | PH | LVCB | LVCB | 4.418.186 | 4.438.922 |
| 700094 | FCPEUMO-E141 | 12-07-2024 | 31 | 0,760 | PH | FMAS | FMAS | 3.076.604 | 3.100.766 |
| 700096 | FCYTORO-A140 | 12-07-2024 | 31 | 0,760 | PH | FMAS | FMAS | 15.184.154 | 15.303.400 |
| 700098 | FSRELON-E040 | 05-07-2024 | 24 | 0,670 | PH | FMAS | FMAS | 1.175.607 | 1.181.908 |
| 700100 | FSPEDRO-A141 | 05-07-2024 | 24 | 0,760 | PH | FMAS | FMAS | 147.141 | 148.036 |
| 700102 | FCYTORO-A241 | 28-06-2024 | 17 | 0,760 | PH | FMAS | FMAS | 1.069.097 | 1.073.701 |
| 700104 | FEFIORD-E040 | 08-07-2024 | 27 | 0,670 | PH | FMAS | FMAS | 17.153.605 | 17.257.041 |
| 700106 | FEFIORD-E040 | 01-07-2024 | 20 | 0,670 | PH | FMAS | FMAS | 2.004.725 | 2.013.679 |
| 700108 | FLABAQU-E040 | 01-07-2024 | 20 | 0,670 | PH | FMAS | FMAS | 141.933 | 142.567 |
| 700110 | FMIXE-E040 | 10-07-2024 | 29 | 0,670 | PH | FMAS | FMAS | 7.718.579 | 7.768.570 |
| 700112 | FMIXE-E040 | 01-07-2024 | 20 | 0,670 | PH | FMAS | FMAS | 32.789.012 | 32.935.470 |
| 700114 | FMIXE-E240 | 01-07-2024 | 20 | 0,670 | PH | FMAS | FMAS | 4.596.408 | 4.616.939 |
| 700116 | FASUPER-E240 | 26-06-2024 | 15 | 0,670 | PH | FMAS | FMAS | 694.208 | 696.534 |

(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.