



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

12 de junio de 2024

Año 19 - Número 4293

Resumen de Transacciones del 12 de junio de 2024

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|--------------------|--------------------|
| FACTURAS | 42 | 668.793.867 | 0 |
| Total | 42 | 668.793.867 | 0 |

Transacciones del 12 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 | FCSUPER-E241 | 18-06-2024 | 6 | 0,700 | PH | BCI | BCI | 4.948.045 | 4.954.972 |
| 700002 | FAQUACL-E241 | 21-06-2024 | 9 | 0,700 | PH | BCI | BCI | 4.853.065 | 4.863.256 |
| 700004 | FFAELOM-E241 | 18-06-2024 | 6 | 0,700 | PH | BCI | BCI | 10.463.482 | 10.478.131 |
| 700006 | FALISUR-E241 | 21-06-2024 | 9 | 0,700 | PH | BCI | BCI | 1.282.020 | 1.284.712 |
| 700008 | FSOPRAV-E241 | 18-06-2024 | 6 | 0,700 | PH | BCI | BCI | 4.290.809 | 4.296.816 |
| 700010 | FAQUACL-E040 | 11-07-2024 | 29 | 0,670 | PH | FMAS | FMAS | 1.355.615 | 1.364.395 |
| 700012 | FCMP-E140 | 28-06-2024 | 16 | 0,640 | PH | LVCB | LVCB | 27.465.923 | 27.559.673 |
| 700014 | FROCKWD-E221 | 09-07-2024 | 27 | 0,700 | PH | LVCB | LVCB | 32.775.166 | 32.981.650 |
| 700016 | GTATSA2-G201 | 28-06-2024 | 16 | 0,670 | PH | BATT | BATT | 4.090.882 | 4.105.500 |
| 700018 | GTATSA2-G201 | 06-09-2024 | 86 | 0,670 | PH | BATT | BATT | 3.736.239 | 3.808.000 |
| 700020 | GTATSA2-G201 | 27-09-2024 | 107 | 0,670 | PH | BATT | BATT | 9.937.038 | 10.174.500 |
| 700022 | FCMP-E240 | 19-06-2024 | 7 | 0,760 | PH | FMAS | STDR | 17.194.758 | 17.225.250 |
| 700024 | DAQUACL-E040 | 11-07-2024 | 29 | 0,630 | PH | FMAS | BCI | 18.532.441 | 20.175 |
| 700026 | DEFIORD-E040 | 11-07-2024 | 29 | 0,630 | PH | FMAS | BCI | 38.155.023 | 41.537 |
| 700028 | DAQUACH-E040 | 11-07-2024 | 29 | 0,630 | PH | FMAS | BCI | 4.088.038 | 4.450 |
| 700030 | DAQUAIN-E040 | 11-07-2024 | 29 | 0,630 | PH | FMAS | BCI | 8.176.075 | 8.901 |
| 700032 | GTATSA2-G201 | 23-08-2024 | 72 | 0,670 | PH | BATT | BATT | 60.407.948 | 61.379.308 |
| 700034 | FFAENSV-E041 | 22-07-2024 | 40 | 0,670 | PH | FMAS | FMAS | 1.356.325 | 1.368.441 |
| 700036 | FCYTORO-A | 12-07-2024 | 30 | 0,760 | PH | FMAS | FMAS | 2.195.497 | 2.212.183 |
| 700038 | FMIXE-E | 11-07-2024 | 29 | 0,670 | PH | FMAS | FMAS | 21.739.792 | 21.880.593 |
| 700040 | FMIXE-E | 10-07-2024 | 28 | 0,670 | PH | FMAS | FMAS | 32.178.619 | 32.379.843 |
| 700042 | FMIXE-E | 09-07-2024 | 27 | 0,670 | PH | FMAS | FMAS | 9.777.329 | 9.836.286 |
| 700044 | FAQUAMA-E041 | 11-07-2024 | 29 | 0,670 | PH | FMAS | FMAS | 1.678.926 | 1.689.800 |
| 700046 | FSRELON-E040 | 11-07-2024 | 29 | 0,670 | PH | FMAS | FMAS | 5.960.104 | 5.998.706 |
| 700048 | FALISUR-E041 | 08-07-2024 | 26 | 0,670 | PH | FMAS | FMAS | 2.413.467 | 2.427.481 |
| 700050 | FASUPER-E040 | 08-07-2024 | 26 | 0,670 | PH | FMAS | FMAS | 65.237.786 | 65.616.600 |
| 700052 | FCYTORO-A240 | 05-07-2024 | 23 | 0,760 | PH | FMAS | FMAS | 1.811.020 | 1.821.572 |

| | | | | | | | | | |
|--------|--------------|------------|-----|-------|----|------|------|------------|-------------|
| 700054 | FEFIORD-E041 | 04-07-2024 | 22 | 0,670 | PH | FMAS | FMAS | 331.571 | 333.200 |
| 700056 | FALISUR-E241 | 03-07-2024 | 21 | 0,670 | PH | FMAS | FMAS | 2.845.890 | 2.859.237 |
| 700058 | FEFIORD-E241 | 01-07-2024 | 19 | 0,670 | PH | FMAS | FMAS | 3.516.722 | 3.531.645 |
| 700060 | FMIXE-E041 | 01-07-2024 | 19 | 0,670 | PH | FMAS | FMAS | 32.796.304 | 32.935.470 |
| 700062 | FAQUACL-E041 | 01-07-2024 | 19 | 0,670 | PH | FMAS | FMAS | 2.411.187 | 2.421.418 |
| 700064 | GTATSA2-G201 | 29-11-2024 | 170 | 0,660 | PH | BATT | BATT | 99.085.829 | 102.791.639 |
| 700066 | FAQUACL-E241 | 01-07-2024 | 19 | 0,670 | PH | FMAS | FMAS | 1.080.708 | 1.085.294 |
| 700068 | FCALBUC-E240 | 01-07-2024 | 19 | 0,670 | PH | FMAS | FMAS | 655.021 | 657.800 |
| 700070 | FASUPER-E | 26-06-2024 | 14 | 0,670 | PH | FMAS | FMAS | 3.640.431 | 3.651.813 |
| 700072 | FCMP-E241 | 19-06-2024 | 7 | 0,760 | PH | FMAS | FMAS | 13.023.214 | 13.046.309 |
| 700074 | FSOPRAV-E240 | 21-06-2024 | 9 | 0,670 | PH | FMAS | FMAS | 8.084.186 | 8.100.435 |
| 700076 | FCALBUC-E240 | 24-06-2024 | 12 | 0,670 | PH | FMAS | FMAS | 775.322 | 777.400 |
| 700078 | FEFIORD-E041 | 11-07-2024 | 29 | 0,670 | PH | FMAS | FMAS | 69.521.731 | 69.972.000 |
| 700080 | FENAEXS-E220 | 03-07-2024 | 21 | 0,750 | PH | FMAS | FMAS | 32.275.278 | 32.444.723 |
| 700082 | FEFIORD-E040 | 12-07-2024 | 30 | 0,670 | PH | FMAS | FMAS | 2.649.041 | 2.666.790 |

(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.