



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

17 de junio de 2024

Año 19 - Número 4296

Resumen de Transacciones del 17 de junio de 2024

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS | 77 | 4.647.665.609 | 0 |
| Total | 77 | 4.647.665.609 | 0 |

Transacciones del 17 de junio de 2024

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|-------|--------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 70000 | FROCKWD-E221 | 09-07-2024 | 22 | 0,700 | PH | LVCB | LVCB | 55.488.043 | 55.772.882 |
| 70002 | ASBLUMA-E230 | 14-10-2024 | 119 | 0,619 | PH | FMAS | BCI | 837.099.510 | 857.653.372 |
| 70004 | BSBLUMA-E230 | 14-10-2024 | 119 | 0,578 | PH | FMAS | FMAS | 1.073.529.996 | 1.182.745 |
| 70006 | FAGRISU-E040 | 18-07-2024 | 31 | 0,670 | PH | FMAS | FMAS | 4.237.737 | 4.267.076 |
| 70008 | FAGROSU-A040 | 15-07-2024 | 28 | 0,670 | PH | FMAS | FMAS | 5.123.792 | 5.155.833 |
| 70010 | GTATSA2-G201 | 06-09-2024 | 81 | 0,690 | PH | BATT | BATT | 10.778.436 | 10.979.238 |
| 70012 | AAQUACL-E241 | 25-06-2024 | 8 | 0,640 | PH | BCI | BCI | 170.334.512 | 170.625.216 |
| 70014 | FAGRISU-E241 | 25-06-2024 | 8 | 0,640 | PH | BCI | BCI | 81.291.530 | 81.430.268 |
| 70016 | FAGRISU-E241 | 27-06-2024 | 10 | 0,600 | PH | BCI | BCI | 626.915.393 | 628.169.224 |
| 70018 | FAQUACL-E241 | 27-06-2024 | 10 | 0,640 | PH | BCI | BCI | 110.464.186 | 110.699.843 |
| 70020 | FAQUAMA-E241 | 27-06-2024 | 10 | 0,640 | PH | BCI | BCI | 54.818.001 | 54.934.946 |
| 70022 | FASUPER-E241 | 27-06-2024 | 10 | 0,630 | PH | BCI | BCI | 166.704.670 | 167.054.750 |
| 70024 | FCMP-E241 | 26-06-2024 | 9 | 0,670 | PH | BCI | BCI | 132.966.506 | 133.233.769 |
| 70026 | FFAELOM-E241 | 25-06-2024 | 8 | 0,640 | PH | BCI | BCI | 53.557.037 | 53.648.441 |
| 70028 | FFAENSV-E241 | 25-06-2024 | 8 | 0,640 | PH | BCI | BCI | 68.841.304 | 68.958.793 |
| 70030 | FMOWI-E241 | 24-06-2024 | 7 | 0,680 | PH | BCI | BCI | 345.006.495 | 345.553.905 |
| 70032 | FSMAULL-E241 | 25-06-2024 | 8 | 0,640 | PH | BCI | BCI | 52.096.116 | 52.185.027 |
| 70034 | FSOPRAV-E241 | 25-06-2024 | 8 | 0,640 | PH | BCI | BCI | 73.692.800 | 73.818.569 |
| 70036 | FAGROSU-A241 | 25-06-2024 | 8 | 0,640 | PH | BCI | BCI | 8.142.762 | 8.156.659 |
| 70038 | FAGROSU-A241 | 27-06-2024 | 10 | 0,640 | PH | BCI | BCI | 3.199.393 | 3.206.218 |
| 70040 | FCSUPER-E241 | 25-06-2024 | 8 | 0,640 | PH | BCI | BCI | 4.119.103 | 4.126.133 |
| 70042 | FFAELOM-E241 | 27-06-2024 | 10 | 0,640 | PH | BCI | BCI | 7.964.602 | 7.981.593 |
| 70044 | FFAENSV-E241 | 27-06-2024 | 10 | 0,640 | PH | BCI | BCI | 26.285.678 | 26.341.754 |
| 70046 | FALISUR-E241 | 25-06-2024 | 8 | 0,640 | PH | BCI | BCI | 5.753.945 | 5.763.765 |
| 70048 | FALISUR-E241 | 27-06-2024 | 10 | 0,640 | PH | BCI | BCI | 2.215.992 | 2.220.719 |
| 70050 | FSOPRAV-E241 | 27-06-2024 | 10 | 0,600 | PH | BCI | BCI | 32.812.645 | 32.878.270 |
| 70052 | FSMAULL-E241 | 27-06-2024 | 10 | 0,640 | PH | BCI | BCI | 19.507.015 | 19.548.630 |

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| 700054 | FAQUAMA-E241 | 25-06-2024 | 8 | 0,640 | PH | BCI | BCI | 15.850.950 | 15.878.002 |
| 700056 | FAQUACH-E241 | 25-06-2024 | 8 | 0,640 | PH | BCI | BCI | 6.001.096 | 6.011.338 |
| 700058 | FAQUACH-E241 | 27-06-2024 | 10 | 0,640 | PH | BCI | BCI | 2.161.985 | 2.166.597 |
| 700060 | FMARSUR-E241 | 25-06-2024 | 8 | 0,640 | PH | BCI | BCI | 4.199.204 | 4.206.371 |
| 700062 | FMARSUR-E241 | 27-06-2024 | 10 | 0,640 | PH | BCI | BCI | 11.359.494 | 11.383.728 |
| 700064 | FAQUAIN-E241 | 25-06-2024 | 8 | 0,640 | PH | BCI | BCI | 30.582.046 | 30.634.239 |
| 700066 | FEFIORD-E241 | 27-06-2024 | 10 | 0,640 | PH | BCI | BCI | 29.958.612 | 30.022.524 |
| 700068 | FMIXE-E040 | 18-07-2024 | 31 | 0,670 | PH | FMAS | FMAS | 37.626.421 | 37.886.921 |
| 700070 | FFAELOM-E140 | 12-07-2024 | 25 | 0,670 | PH | FMAS | FMAS | 2.096.979 | 2.108.687 |
| 700072 | FEFIORD-E040 | 15-07-2024 | 28 | 0,670 | PH | FMAS | FMAS | 47.926.529 | 48.226.230 |
| 700074 | FFAELOM-E140 | 18-07-2024 | 31 | 0,669 | PH | FMAS | BCI | 41.281.869 | 41.567.251 |
| 700076 | FEFIORD-E040 | 18-07-2024 | 31 | 0,670 | PH | FMAS | FMAS | 2.481.818 | 2.499.000 |
| 700078 | FAGRISU-E040 | 15-07-2024 | 28 | 0,670 | PH | FMAS | FMAS | 2.968.359 | 2.986.921 |
| 700080 | FAQUACL-E040 | 15-07-2024 | 28 | 0,670 | PH | FMAS | FMAS | 14.896.108 | 14.989.258 |
| 700082 | FAQUACL-E040 | 18-07-2024 | 31 | 0,670 | PH | FMAS | FMAS | 19.829.148 | 19.966.432 |
| 700084 | FAQUACL-E040 | 15-07-2024 | 28 | 0,670 | PH | FMAS | FMAS | 1.158.953 | 1.166.200 |
| 700086 | FAQUACL-E040 | 12-07-2024 | 25 | 0,670 | PH | FMAS | FMAS | 1.763.255 | 1.773.100 |
| 700088 | FAGROSU-A040 | 15-07-2024 | 28 | 0,670 | PH | FMAS | FMAS | 5.123.792 | 5.155.833 |
| 700090 | FSMAULL-E040 | 15-07-2024 | 28 | 0,670 | PH | FMAS | FMAS | 15.250.852 | 15.346.221 |
| 700092 | FSMAULL-E040 | 15-07-2024 | 28 | 0,670 | PH | FMAS | FMAS | 3.518.255 | 3.540.256 |
| 700094 | FMIXE-E | 15-07-2024 | 28 | 0,670 | PH | FMAS | FMAS | 34.003.372 | 34.216.006 |
| 700096 | FMIXE-E | 05-07-2024 | 18 | 0,670 | PH | FMAS | FMAS | 49.381.043 | 49.579.555 |
| 700098 | FFAELOM-E240 | 04-07-2024 | 17 | 0,669 | PH | FMAS | BCI | 3.094.478 | 3.106.209 |
| 700100 | FSOPRAV-E140 | 10-07-2024 | 23 | 0,669 | PH | FMAS | BCI | 5.077.678 | 5.103.721 |
| 700102 | FMIXE-E240 | 05-07-2024 | 18 | 0,670 | PH | FMAS | FMAS | 5.973.586 | 5.997.600 |
| 700104 | FFAELOM-E240 | 08-07-2024 | 21 | 0,669 | PH | FMAS | BCI | 7.063.575 | 7.096.654 |
| 700106 | FASUPER-E141 | 05-07-2024 | 18 | 0,670 | PH | FMAS | FMAS | 4.532.447 | 4.550.667 |
| 700108 | FALISUR-E240 | 27-06-2024 | 10 | 0,670 | PH | FMAS | FMAS | 42.745 | 42.840 |
| 700110 | FALISUR-E141 | 26-06-2024 | 9 | 0,670 | PH | FMAS | FMAS | 1.649.202 | 1.652.517 |
| 700112 | FMIXE-E241 | 21-06-2024 | 4 | 0,670 | PH | FMAS | FMAS | 9.930.693 | 9.939.564 |
| 700114 | FMIXE-E241 | 21-06-2024 | 4 | 0,670 | PH | FMAS | FMAS | 24.739.900 | 24.762.001 |
| 700116 | FAQUAIB-E040 | 18-07-2024 | 31 | 0,670 | PH | FMAS | FMAS | 3.546.223 | 3.570.775 |
| 700118 | FAQUAIN-E040 | 18-07-2024 | 31 | 0,670 | PH | FMAS | FMAS | 1.595.801 | 1.606.849 |
| 700120 | FAQUAMA-E040 | 18-07-2024 | 31 | 0,670 | PH | FMAS | FMAS | 5.152.726 | 5.188.400 |
| 700122 | FAQUAMA-E040 | 15-07-2024 | 28 | 0,670 | PH | FMAS | FMAS | 9.903.251 | 9.965.179 |
| 700124 | FCAILIN-E040 | 18-07-2024 | 31 | 0,670 | PH | FMAS | FMAS | 2.127.734 | 2.142.465 |
| 700126 | FCAILIN-E040 | 12-07-2024 | 25 | 0,670 | PH | FMAS | FMAS | 2.130.357 | 2.142.251 |
| 700128 | FSRELON-E040 | 18-07-2024 | 31 | 0,670 | PH | FMAS | FMAS | 11.759.860 | 11.841.277 |
| 700130 | FSRELON-E040 | 15-07-2024 | 28 | 0,670 | PH | FMAS | FMAS | 15.312.846 | 15.408.602 |
| 700132 | FAQUACH-E040 | 15-07-2024 | 28 | 0,670 | PH | FMAS | FMAS | 1.759.129 | 1.770.129 |
| 700134 | FEFIORD-E | 15-07-2024 | 28 | 0,670 | PH | FMAS | FMAS | 39.339.977 | 39.585.983 |

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| 700136 | FCALBUC-E040 | 12-07-2024 | 25 | 0,670 | PH | FMAS | FMAS | 1.029.552 | 1.035.300 |
| 700138 | FEFIORD-E041 | 12-07-2024 | 25 | 0,670 | PH | FMAS | FMAS | 3.851.876 | 3.873.382 |
| 700140 | FSPEDRO-A141 | 12-07-2024 | 25 | 0,760 | PH | FMAS | FMAS | 260.152 | 261.800 |
| 700142 | FSRELON-E041 | 11-07-2024 | 24 | 0,670 | PH | FMAS | FMAS | 1.459.329 | 1.467.151 |
| 700144 | FCONSUR-E241 | 05-07-2024 | 18 | 0,760 | PH | FMAS | FMAS | 213.228 | 214.200 |
| 700146 | FSOPRAV-E140 | 15-07-2024 | 28 | 0,669 | PH | FMAS | BCI | 52.040.232 | 52.365.171 |
| 700148 | FAQUACL-E040 | 15-07-2024 | 28 | 0,670 | PH | FMAS | FMAS | 19.820.456 | 19.944.400 |
| 700150 | FASUPER-E240 | 02-07-2024 | 15 | 0,670 | PH | FMAS | FMAS | 1.790.900 | 1.796.900 |
| 700152 | FCYTORO-A040 | 19-07-2024 | 32 | 0,760 | PH | FMAS | FMAS | 100.337 | 101.150 |

(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.