



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

22 de julio de 2024

Año 19 - Número 4319

Resumen de Transacciones del 22 de julio de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	108	5.217.917.369	0
Total	108	5.217.917.369	0

Transacciones del 22 de julio de 2024

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GTATSA2-G101	15-11-2024	116	0,620	PH	BATT	BATT	3.464.629	3.547.688
700002	GTATSA2-G101	15-11-2024	116	0,620	PH	BATT	BATT	65.188.480	66.751.265
700004	GTATSA2-G201	15-11-2024	116	0,620	PH	BATT	BATT	45.323.446	46.410.000
700006	GTATSA2-G201	15-11-2024	116	0,620	PH	BATT	BATT	28.357.079	29.036.893
700008	GTATSA2-G201	15-11-2024	116	0,670	PH	BATT	BATT	20.036.389	20.555.465
700010	ASBLUMA-E230	18-11-2024	119	0,615	PH	FMAS	FMAS	715.451.598	732.905.040
700012	BSBLUMA-E230	18-11-2024	119	0,575	PH	FMAS	FMAS	513.546.462	556.555
700014	GTATSA2-G201	11-10-2024	81	0,620	PH	BATT	BATT	226.473.828	230.265.000
700016	FCMP-E241	09-08-2024	18	0,640	PH	BCI	BCI	17.593.194	17.660.752
700018	FAGROSU-A241	30-07-2024	8	0,600	PH	BCI	BCI	5.941.534	5.951.040
700020	FCSUPER-E241	30-07-2024	8	0,600	PH	BCI	BCI	6.841.510	6.852.456
700022	FFAELOM-E241	01-08-2024	10	0,600	PH	BCI	BCI	32.517.935	32.582.971
700024	FALISUR-E241	01-08-2024	10	0,600	PH	BCI	BCI	5.583.303	5.594.470
700026	FSOPRAV-E241	01-08-2024	10	0,600	PH	BCI	BCI	11.301.565	11.324.168
700028	FAQUACL-E041	20-08-2024	29	0,640	PH	FMAS	FMAS	27.891.610	28.064.166
700030	FEFIORD-E041	20-08-2024	29	0,640	PH	FMAS	FMAS	38.078.455	38.314.034
700032	FSMAULL-E041	20-08-2024	29	0,640	PH	FMAS	FMAS	48.961.290	49.264.197
700034	FSMAULL-E041	20-08-2024	29	0,640	PH	FMAS	FMAS	23.771.931	23.919.000
700036	FAQUAMA-E241	30-07-2024	8	0,650	PH	BCI	BCI	5.294.928	5.304.106
700038	FAQUAMA-E241	01-08-2024	10	0,660	PH	BCI	BCI	3.432.204	3.439.755
700040	FSMAULL-E241	30-07-2024	8	0,650	PH	BCI	BCI	16.368.185	16.396.557
700042	FSMAULL-E241	01-08-2024	10	0,650	PH	BCI	BCI	6.293.068	6.306.703
700044	FAQUACH-E241	30-07-2024	8	0,720	PH	BCI	BCI	1.687.866	1.691.107
700046	FAQUAIN-E241	30-07-2024	8	0,650	PH	BCI	BCI	4.550.147	4.558.034
700048	FAQUAIN-E241	01-08-2024	10	0,680	PH	BCI	BCI	2.517.453	2.523.159
700050	AAQUAIB-E241	30-07-2024	8	0,650	PH	BCI	BCI	558.332	559.300
700052	AAQUACL-E241	30-07-2024	8	0,650	PH	BCI	BCI	101.927.612	102.104.287

700054	GTATSA2-G201	30-10-2024	100	0,620	PH	BATT	BATT	9.035.761	9.222.500
700056	FAQUACL-E241	01-08-2024	10	0,650	PH	BCI	BCI	140.076.474	140.379.973
700058	FEFIORD-E241	30-07-2024	8	0,650	PH	BCI	BCI	124.415.965	124.631.619
700060	FEFIORD-E241	01-08-2024	10	0,620	PH	BCI	BCI	150.684.582	150.995.997
700062	FEFIORD-E241	06-08-2024	15	0,620	PH	BCI	BCI	303.482.260	304.423.055
700064	FEFIORD-E241	08-08-2024	17	0,590	PH	BCI	BCI	226.649.841	227.407.607
700066	FSALMCA-E241	29-07-2024	7	0,640	PH	BCI	BCI	1.694.937	1.697.468
700068	FAGRISU-E241	01-08-2024	10	0,600	PH	BCI	BCI	363.543.171	364.270.257
700070	FAGRISU-E241	30-07-2024	8	0,580	PH	BCI	BCI	607.465.492	608.405.039
700072	FALISUR-E241	30-07-2024	8	0,600	PH	BCI	BCI	79.105.278	79.231.846
700074	FFAELOM-E241	30-07-2024	8	0,600	PH	BCI	BCI	67.139.515	67.246.938
700076	FFAENSV-E241	01-08-2024	10	0,600	PH	BCI	BCI	85.897.048	86.068.842
700078	FFAENSV-E241	30-07-2024	8	0,600	PH	BCI	BCI	103.824.552	103.990.671
700080	FSOPRAV-E241	30-07-2024	8	0,580	PH	BCI	BCI	70.533.646	70.642.738
700082	FMOWI-E241	29-07-2024	7	0,640	PH	BCI	BCI	113.333.114	113.502.358
700084	FCYTORO-A141	16-08-2024	25	0,670	PH	FMAS	FMAS	82.014	82.472
700086	FCONSUR-E141	16-08-2024	25	0,670	PH	FMAS	FMAS	318.136	319.912
700088	FAGROSU-A141	14-08-2024	23	0,640	PH	FMAS	FMAS	316.652	318.206
700090	FASUPER-E141	13-08-2024	22	0,640	PH	FMAS	FMAS	660.918	664.020
700092	FASUPER-E141	13-08-2024	22	0,640	PH	FMAS	FMAS	689.820	693.058
700094	FEFIORD-E240	09-08-2024	18	0,640	PH	FMAS	FMAS	798.044	801.108
700096	FEFIORD-E240	06-08-2024	15	0,640	PH	FMAS	FMAS	496.581	498.170
700098	FCPEUMO-E040	09-08-2024	18	0,670	PH	FMAS	FMAS	750.847	753.865
700100	FSRELON-E240	01-08-2024	10	0,640	PH	FMAS	FMAS	1.565.217	1.568.556
700102	FALISUR-E241	31-07-2024	9	0,640	PH	FMAS	FMAS	356.316	357.000
700104	FMIXE-E241	26-07-2024	4	0,640	PH	FMAS	FMAS	363.830	364.140
700106	FSRELON-E240	29-07-2024	7	0,640	PH	FMAS	FMAS	2.115.042	2.118.200
700108	FCYTORO-A240	09-08-2024	18	0,670	PH	FMAS	FMAS	857.779	861.227
700110	FFAELOM-E240	06-08-2024	15	0,639	PH	FMAS	BCI	1.814.901	1.820.700
700112	FMIXE-E	13-08-2024	22	0,640	PH	FMAS	FMAS	7.695.313	7.731.430
700114	FMIXE-E	20-08-2024	29	0,640	PH	FMAS	FMAS	33.091.293	33.296.018
700116	FCYTORO-A240	16-08-2024	25	0,669	PH	FMAS	BCI	1.464.822	1.472.988
700118	FAGRISU-E240	12-08-2024	21	0,639	PH	FMAS	BCI	3.938.242	3.955.858
700120	FFAENSV-E140	16-08-2024	25	0,640	PH	FMAS	FMAS	574.837	577.903
700122	FAQUAMA-E240	13-08-2024	22	0,639	PH	FMAS	BCI	8.468.815	8.508.500
700124	FSRELON-E040	16-08-2024	25	0,640	PH	FMAS	FMAS	902.503	907.316
700126	FMIXE-E141	19-08-2024	28	0,639	PH	FMAS	BCI	2.474.957	2.489.718
700128	FMIXE-E040	19-08-2024	28	0,640	PH	FMAS	FMAS	6.316.867	6.354.600
700130	FAGRISU-E140	19-08-2024	28	0,639	PH	FMAS	BCI	39.196.569	39.430.337
700132	FMIXE-E040	20-08-2024	29	0,640	PH	FMAS	FMAS	12.031.120	12.105.553
700134	F SMAULL-E041	20-08-2024	29	0,639	PH	FMAS	BCI	40.408.729	40.658.334

700136	FAQUACH-E040	20-08-2024	29	0,640	PH	FMAS	FMAS	7.558.406	7.605.167
700138	FAQUACL-E040	20-08-2024	29	0,639	PH	FMAS	BCI	30.233.913	30.420.668
700140	FAQUACL-E041	20-08-2024	29	0,639	PH	FMAS	BCI	28.286.111	28.460.834
700142	FFAELOM-E040	20-08-2024	29	0,639	PH	FMAS	BCI	1.206.348	1.213.800
700144	FCCU-A140	19-08-2024	28	0,620	PH	LVCB	LVCB	5.255.240	5.285.650
700146	FEFIORD-E040	20-08-2024	29	0,640	PH	FMAS	FMAS	946.147	952.000
700148	FCCU-A240	19-08-2024	28	0,620	PH	LVCB	LVCB	582.039	585.407
700150	FAQUAMA-E040	19-08-2024	28	0,640	PH	FMAS	FMAS	2.094.535	2.107.046
700152	FAQUACL-E	16-08-2024	25	0,640	PH	FMAS	FMAS	7.522.881	7.563.003
700154	FAQUAMA-E041	16-08-2024	25	0,640	PH	FMAS	FMAS	8.185.420	8.229.076
700156	FEFIORD-E041	16-08-2024	25	0,640	PH	FMAS	FMAS	10.319.217	10.374.253
700158	FCYTORO-A040	16-08-2024	25	0,670	PH	FMAS	FMAS	727.787	731.850
700160	FSBLUMA-E241	12-08-2024	21	0,670	PH	FMAS	FMAS	39.380.420	39.565.114
700162	FSRELON-E241	12-08-2024	21	0,640	PH	FMAS	FMAS	841.724	845.495
700164	FAQUAMA-E240	12-08-2024	21	0,640	PH	FMAS	FMAS	1.547.907	1.554.842
700166	FSPEDRO-A241	07-08-2024	16	0,670	PH	FMAS	FMAS	445.017	446.607
700168	FAQUAMA-E240	05-08-2024	14	0,640	PH	FMAS	FMAS	15.960.405	16.008.073
700170	FAQUAMA-E240	31-07-2024	9	0,640	PH	FMAS	FMAS	1.202.151	1.204.459
700172	FAQUAMA-E240	01-08-2024	10	0,640	PH	FMAS	FMAS	710.580	712.096
700174	FSRELON-E241	31-07-2024	9	0,640	PH	FMAS	FMAS	2.624.266	2.629.305
700176	FSPEDRO-A240	09-08-2024	18	0,670	PH	FMAS	FMAS	442.093	443.870
700178	FSPEDRO-A140	14-08-2024	23	0,670	PH	FMAS	FMAS	226.365	227.528
700180	FSPEDRO-A140	16-08-2024	25	0,670	PH	FMAS	FMAS	181.059	182.070
700182	GTATSA2-G001	11-10-2024	80	0,620	PM	BATT	BATT	12.089.840	12.289.725
700184	GTATSA2-G201	08-11-2024	108	0,620	PM	BATT	BATT	5.075.123	5.188.400
700186	GTATSA2-G201	06-12-2024	136	0,620	PM	BATT	BATT	20.093.635	20.658.400
700188	GTATSA2-G201	24-01-2025	185	0,620	PM	BATT	BATT	16.848.814	17.493.000
700190	GTATSA2-G201	10-01-2025	171	0,620	PM	BATT	BATT	28.700.041	29.714.300
700192	GTATSA2-G101	11-10-2024	80	0,620	PM	BATT	BATT	3.708.604	3.769.920
700194	GTATSA2-G101	10-01-2025	171	0,620	PM	BATT	BATT	6.264.126	6.485.500
700196	GTATSA2-G101	16-08-2024	24	0,620	PM	BATT	BATT	9.324.998	9.371.250
700198	GTATSA2-G101	15-11-2024	115	0,620	PM	BATT	BATT	21.552.743	22.064.980
700200	GTATSA2-G101	08-11-2024	108	0,620	PM	BATT	BATT	7.391.521	7.556.500
700202	GTATSA2-G101	18-10-2024	87	0,620	PM	BATT	BATT	1.688.945	1.719.312
700204	GTATSA2-G101	11-10-2024	80	0,620	PM	BATT	BATT	498.988	507.238
700206	GTATSA2-G101	13-11-2024	113	0,620	PM	BATT	BATT	4.299.615	4.400.025
700208	GTATSA2-G201	11-10-2024	80	0,620	PM	BATT	BATT	66.473.924	67.572.960
700210	GTATSA2-G201	25-10-2024	94	0,620	PM	BATT	BATT	20.588.656	20.988.625
700212	GTATSA2-G001	18-10-2024	87	0,620	PM	BATT	BATT	1.510.033	1.537.183
700214	GTATSA2-G001	15-11-2024	115	0,620	PM	BATT	BATT	231.741.899	237.249.631

(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.