



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

26 de julio de 2024

Año 19 - Número 4323

Resumen de Transacciones del 26 de julio de 2024

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS | 51 | 1.362.439.463 | 0 |
| Total | 51 | 1.362.439.463 | 0 |

Transacciones del 26 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 | FFAENSV-E040 | 27-08-2024 | 32 | 0,640 | PH | FMAS | FMAS | 4.510.250 | 4.541.040 |
| 700002 | FCGE-A211 | 02-08-2024 | 7 | 0,750 | PH | CECB | BCI | 15.768.842 | 15.796.437 |
| 700004 | FCGE-A211 | 09-08-2024 | 14 | 0,750 | PH | CECB | BCI | 37.943.409 | 38.076.211 |
| 700006 | FCGE-A211 | 16-08-2024 | 21 | 0,750 | PH | CECB | BCI | 401.529.804 | 403.637.835 |
| 700008 | FAGRISU-E040 | 23-08-2024 | 28 | 0,640 | PH | FMAS | FMAS | 86.513.874 | 87.030.650 |
| 700010 | FAGRISU-E040 | 23-08-2024 | 28 | 0,640 | PH | FMAS | FMAS | 86.513.874 | 87.030.650 |
| 700012 | FFAENSV-E040 | 27-08-2024 | 32 | 0,640 | PH | FMAS | FMAS | 4.510.250 | 4.541.040 |
| 700014 | FFAENSV-E041 | 26-08-2024 | 31 | 0,640 | PH | FMAS | FMAS | 1.333.011 | 1.341.827 |
| 700016 | FMIXE-E | 23-08-2024 | 28 | 0,640 | PH | FMAS | FMAS | 35.648.717 | 35.861.659 |
| 700018 | FMIXE-E | 09-08-2024 | 14 | 0,640 | PH | FMAS | FMAS | 6.719.737 | 6.739.807 |
| 700020 | FMIXE-E041 | 22-08-2024 | 27 | 0,640 | PH | FMAS | FMAS | 104.002 | 104.601 |
| 700022 | FMIXE-E041 | 19-08-2024 | 24 | 0,640 | PH | FMAS | FMAS | 4.662.716 | 4.686.589 |
| 700024 | FSRELON-E041 | 22-08-2024 | 27 | 0,640 | PH | FMAS | FMAS | 496.938 | 499.800 |
| 700026 | FMIXE-E | 20-08-2024 | 25 | 0,639 | PH | FMAS | BCI | 7.483.568 | 7.523.418 |
| 700028 | FASUPER-E041 | 21-08-2024 | 26 | 0,640 | PH | FMAS | FMAS | 523.079 | 525.980 |
| 700030 | FAQUACL-E041 | 19-08-2024 | 24 | 0,640 | PH | FMAS | FMAS | 1.422.614 | 1.429.898 |
| 700032 | FEFIORD-E240 | 16-08-2024 | 21 | 0,640 | PH | FMAS | FMAS | 1.271.175 | 1.276.870 |
| 700034 | FEFIORD-E240 | 02-08-2024 | 7 | 0,640 | PH | FMAS | FMAS | 3.297.326 | 3.302.250 |
| 700036 | FAGRISU-E040 | 12-08-2024 | 17 | 0,640 | PH | FMAS | FMAS | 1.061.474 | 1.065.324 |
| 700038 | FAGRISU-E040 | 07-08-2024 | 12 | 0,640 | PH | FMAS | FMAS | 308.443 | 309.233 |
| 700040 | FAGRISU-E240 | 08-08-2024 | 13 | 0,640 | PH | FMAS | FMAS | 1.102.429 | 1.105.486 |
| 700042 | FAGRISU-E240 | 07-08-2024 | 12 | 0,640 | PH | FMAS | FMAS | 864.035 | 866.247 |
| 700044 | FAGRISU-E240 | 05-08-2024 | 10 | 0,640 | PH | FMAS | FMAS | 21.323.727 | 21.369.218 |
| 700046 | FAGROSU-A240 | 02-08-2024 | 7 | 0,640 | PH | FMAS | FMAS | 5.358.330 | 5.366.332 |
| 700048 | FEFIORD-E241 | 06-08-2024 | 11 | 0,640 | PH | FMAS | FMAS | 1.810.453 | 1.814.702 |
| 700050 | GTATSA2-G001 | 15-11-2024 | 112 | 0,600 | PH | BATT | BCI | 217.909.948 | 222.791.131 |
| 700052 | FCMP-E241 | 31-07-2024 | 5 | 0,670 | PH | FMAS | FMAS | 18.216.420 | 18.236.762 |

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|--------|--------------|------------|-----|-------|----|------|------|-------------|-------------|
| 700054 | FCMP-E241 | 09-08-2024 | 14 | 0,670 | PH | FMAS | FMAS | 1.398.281 | 1.402.653 |
| 700056 | FCMP-E141 | 02-08-2024 | 7 | 0,670 | PH | FMAS | FMAS | 18.208.296 | 18.236.762 |
| 700058 | FCMP-E141 | 14-08-2024 | 19 | 0,670 | PH | FMAS | FMAS | 1.822.907 | 1.830.642 |
| 700060 | FSBLUMA-E241 | 14-08-2024 | 19 | 0,670 | PH | FMAS | FMAS | 10.366.133 | 10.410.120 |
| 700062 | FSPEDRO-A141 | 16-08-2024 | 21 | 0,670 | PH | FMAS | FMAS | 430.427 | 432.446 |
| 700064 | FCPEUMO-E141 | 23-08-2024 | 28 | 0,670 | PH | FMAS | FMAS | 552.420 | 555.874 |
| 700066 | FCYTORO-A | 23-08-2024 | 28 | 0,670 | PH | FMAS | FMAS | 7.570.997 | 7.618.341 |
| 700068 | FAQUACL-E041 | 19-08-2024 | 24 | 0,639 | PH | FMAS | BCI | 12.417.402 | 12.480.880 |
| 700070 | FSRELON-E040 | 23-08-2024 | 28 | 0,639 | PH | FMAS | BCI | 22.252.337 | 22.385.050 |
| 700072 | GTATSA2-G201 | 16-08-2024 | 21 | 0,620 | PH | BATT | BATT | 14.527.098 | 14.590.146 |
| 700074 | GTATSA2-G201 | 11-10-2024 | 77 | 0,620 | PH | BATT | BATT | 2.020.010 | 2.052.155 |
| 700076 | GTATSA2-G201 | 09-08-2024 | 14 | 0,620 | PH | BATT | BATT | 5.467.716 | 5.483.536 |
| 700078 | GTATSA2-G201 | 14-10-2024 | 80 | 0,620 | PH | BATT | BATT | 9.341.750 | 9.496.200 |
| 700080 | GTATSA2-G001 | 15-11-2024 | 112 | 0,620 | PH | BATT | BATT | 26.250.684 | 26.858.300 |
| 700082 | GTATSA2-G201 | 11-10-2024 | 77 | 0,620 | PH | BATT | BATT | 862.063 | 875.781 |
| 700084 | GTATSA2-G201 | 04-09-2024 | 40 | 0,620 | PH | BATT | BATT | 39.160.399 | 39.484.125 |
| 700086 | FCYTORO-A040 | 16-08-2024 | 21 | 0,670 | PH | FMAS | FMAS | 15.737.233 | 15.811.041 |
| 700088 | FCONSUR-E140 | 16-08-2024 | 21 | 0,670 | PH | FMAS | FMAS | 3.700.642 | 3.717.998 |
| 700090 | GTATSA2-G201 | 18-10-2024 | 84 | 0,620 | PH | BATT | BATT | 14.682.141 | 14.937.023 |
| 700092 | GTATSA2-G201 | 15-11-2024 | 109 | 0,620 | PM | BATT | BATT | 106.962.208 | 109.371.710 |
| 700094 | GTATSA2-G201 | 11-10-2024 | 74 | 0,620 | PM | BATT | BATT | 67.999.107 | 69.039.040 |
| 700096 | GTATSA2-G201 | 11-10-2024 | 74 | 0,620 | PM | BATT | BATT | 3.713.134 | 3.769.920 |
| 700098 | GTATSA2-G201 | 11-10-2024 | 74 | 0,620 | PM | BATT | BATT | 6.651.526 | 6.753.250 |
| 700100 | GTATSA2-G001 | 11-10-2024 | 74 | 0,620 | PM | BATT | BATT | 2.136.107 | 2.168.775 |

(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.