



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

6 de agosto de 2024

Año 19 - Número 4330

Resumen de Transacciones del 6 de agosto de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	80	1.300.406.199	0
Total	80	1.300.406.199	0

Transacciones del 6 de agosto de 2024

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FAQUACL-E041	02-09-2024	27	0,620	PH	FMAS	FMAS	67.453.609	67.830.000
700002	FAQUACL-E041	02-09-2024	27	0,620	PH	FMAS	FMAS	18.756.837	18.861.500
700004	FFAELOM-E041	05-09-2024	30	0,620	PH	FMAS	FMAS	6.525.655	6.566.114
700006	GTATSA2-G201	29-11-2024	115	0,550	PH	BATT	BATT	30.589.012	31.233.930
700008	GTATSA2-G201	27-12-2024	143	0,550	PH	BATT	BATT	69.132.404	70.944.825
700010	GTATSA2-G201	18-10-2024	73	0,550	PH	BATT	BATT	57.230.252	57.996.184
700012	GTATSA2-G201	16-08-2024	10	0,550	PH	BATT	BATT	561.246	562.275
700014	GTATSA2-G201	25-11-2024	111	0,550	PH	BATT	BATT	3.102.269	3.165.400
700016	GTATSA2-G201	20-12-2024	136	0,550	PH	BATT	BATT	16.377.821	16.786.175
700018	GTATSA2-G201	10-01-2025	157	0,550	PH	BATT	BATT	5.398.048	5.553.422
700020	GTATSA2-G201	27-12-2024	143	0,550	PH	BATT	BATT	5.825.047	5.977.760
700022	GTATSA2-G201	24-01-2025	171	0,550	PH	BATT	BATT	6.124.550	6.316.555
700024	GTATSA2-G201	31-01-2025	178	0,550	PH	BATT	BATT	1.762.831	1.820.358
700026	GTATSA2-G201	17-01-2025	164	0,550	PH	BATT	BATT	12.723.949	13.106.516
700028	GTATSA2-G101	29-11-2024	115	0,550	PH	BATT	BATT	12.477.082	12.740.140
700030	GTATSA2-G101	30-08-2024	24	0,550	PH	BATT	BATT	10.127.559	10.172.120
700032	GTATSA2-G101	30-10-2024	85	0,550	PH	BATT	BATT	29.296.722	29.753.263
700034	GTATSA2-G101	28-10-2024	83	0,550	PH	BATT	BATT	3.035.904	3.082.100
700036	GTATSA2-G101	31-01-2025	178	0,550	PH	BATT	BATT	12.261.166	12.661.289
700038	GTATSA2-G001	30-10-2024	85	0,550	PH	BATT	BATT	8.622.837	8.757.210
700040	FCCU-A140	06-09-2024	31	0,620	PH	LVCB	LVCB	2.132.501	2.146.163
700042	FAGRISU-E040	30-08-2024	24	0,620	PH	FMAS	FMAS	57.906.384	58.193.600
700044	FALISUR-E040	05-09-2024	30	0,620	PH	FMAS	FMAS	52.291.155	52.615.360
700046	FMIXE-E	04-09-2024	29	0,620	PH	FMAS	FMAS	48.427.466	48.717.708
700048	FMIXE-E	30-08-2024	24	0,620	PH	FMAS	FMAS	13.476.670	13.543.514
700050	FMIXE-E	03-09-2024	28	0,620	PH	FMAS	FMAS	6.056.449	6.091.496
700052	FSOPRAV-E040	30-08-2024	24	0,620	PH	FMAS	FMAS	48.608.364	48.849.461

700054	FSOPRAV-E040	03-09-2024	28	0,620	PH	FMAS	FMAS	44.474.715	44.732.075
700056	FAGRISU-E040	22-08-2024	16	0,620	PH	FMAS	FMAS	22.940.788	23.016.646
700058	FMIXE-E040	05-09-2024	30	0,620	PH	FMAS	FMAS	34.101.828	34.313.259
700060	FMIXE-E040	05-09-2024	30	0,620	PH	FMAS	FMAS	26.590.050	26.754.908
700062	FMIXE-E040	04-09-2024	29	0,620	PH	FMAS	FMAS	9.262.189	9.317.700
700064	FAGRISU-E240	22-08-2024	16	0,620	PH	FMAS	FMAS	1.120.844	1.124.550
700066	FASUPER-E240	27-08-2024	21	0,620	PH	FMAS	FMAS	1.860.227	1.868.300
700068	FSMAULL-E040	02-09-2024	27	0,620	PH	FMAS	FMAS	16.301.904	16.392.869
700070	FAQUAIN-E040	03-09-2024	28	0,620	PH	FMAS	FMAS	1.953.275	1.964.578
700072	FAQUAIN-E040	05-09-2024	30	0,620	PH	FMAS	FMAS	11.064.840	11.133.442
700074	GTATSA2-G201	26-05-2025	293	0,550	PH	BATT	BATT	59.070.872	62.243.962
700076	FAGROSU-A041	03-09-2024	28	0,620	PH	FMAS	FMAS	1.603.610	1.612.890
700078	GTATSA2-G201	28-10-2024	83	0,550	PH	BATT	BATT	53.730.104	54.547.697
700080	FCCU-A140	04-09-2024	29	0,650	PH	FMAS	FMAS	745.317	750.000
700082	FAQUACL-E040	04-09-2024	29	0,620	PH	FMAS	FMAS	7.405.777	7.450.162
700084	FAQUACL-E040	05-09-2024	30	0,620	PH	FMAS	FMAS	1.973.002	1.985.235
700086	FAQUAMA-E040	05-09-2024	30	0,619	PH	FMAS	BCI	35.858.834	36.080.800
700088	FAQUAMA-E040	05-09-2024	30	0,620	PH	FMAS	FMAS	30.195.866	30.383.080
700090	FCYTORO-A140	06-09-2024	31	0,650	PH	FMAS	FMAS	2.039.054	2.052.750
700092	FCALBUC-E040	05-09-2024	30	0,620	PH	FMAS	FMAS	1.064.401	1.071.000
700094	FAQUAMA-E040	05-09-2024	30	0,619	PH	FMAS	BCI	20.413.043	20.539.400
700096	FMIXE-E041	03-09-2024	28	0,620	PH	FMAS	FMAS	25.998.051	26.148.493
700098	FMIXE-E041	02-09-2024	27	0,620	PH	FMAS	FMAS	17.928.041	18.028.079
700100	FAQUACL-E041	03-09-2024	28	0,620	PH	FMAS	FMAS	9.149.720	9.202.666
700102	FSOPRAV-E141	02-09-2024	27	0,620	PH	FMAS	FMAS	9.119.131	9.170.016
700104	FSMAULL-E241	27-08-2024	21	0,620	PH	FMAS	FMAS	6.516.717	6.545.000
700106	FSMAULL-E041	29-08-2024	23	0,620	PH	FMAS	FMAS	6.514.037	6.545.000
700108	FCPEUMO-E141	06-09-2024	31	0,650	PH	FMAS	FMAS	8.284.826	8.340.472
700110	FCYTORO-A141	06-09-2024	31	0,650	PH	FMAS	FMAS	2.672.104	2.690.052
700112	FEFIORD-E241	26-08-2024	20	0,620	PH	FMAS	FMAS	4.218.962	4.236.400
700114	FEFIORD-E041	30-08-2024	24	0,620	PH	FMAS	FMAS	4.262.856	4.284.000
700116	FSRELON-E041	03-09-2024	28	0,620	PH	FMAS	FMAS	2.509.469	2.523.990
700118	FSRELON-E041	04-09-2024	29	0,620	PH	FMAS	FMAS	3.010.507	3.028.550
700120	FAQUACL-E241	22-08-2024	16	0,620	PH	FMAS	FMAS	2.526.346	2.534.700
700122	FASUPER-E141	30-08-2024	24	0,620	PH	FMAS	FMAS	2.558.613	2.571.304
700124	FASUPER-E141	03-09-2024	28	0,620	PH	FMAS	FMAS	1.494.323	1.502.970
700126	FAGRISU-E241	16-08-2024	10	0,620	PH	FMAS	FMAS	1.911.949	1.915.900
700128	FFAENSV-E241	27-08-2024	21	0,620	PH	FMAS	FMAS	1.018.504	1.022.924
700130	FAGROSU-A041	03-09-2024	28	0,620	PH	FMAS	FMAS	283.957	285.600
700132	FAGRISU-E040	05-09-2024	30	0,620	PH	FMAS	FMAS	11.465.961	11.537.050
700134	GTATSA2-G201	27-09-2024	51	0,550	PM	BATT	BATT	1.490.226	1.504.160

700136	GTATSA2-G201	27-09-2024	51	0,550	PM	BATT	BATT	7.692.822	7.764.750
700138	GTATSA2-G201	09-10-2024	63	0,550	PM	BATT	BATT	1.576.393	1.594.600
700140	GTATSA2-G201	14-10-2024	68	0,550	PM	BATT	BATT	1.579.667	1.599.360
700142	GTATSA2-G201	18-10-2024	72	0,550	PM	BATT	BATT	39.850.671	40.376.700
700144	GTATSA2-G201	18-10-2024	72	0,550	PM	BATT	BATT	57.240.608	57.996.184
700146	GTATSA2-G201	25-10-2024	79	0,550	PM	BATT	BATT	10.381.146	10.531.500
700148	GTATSA2-G201	25-10-2024	79	0,550	PM	BATT	BATT	3.065.496	3.109.895
700150	GTATSA2-G201	25-10-2024	79	0,550	PM	BATT	BATT	2.216.991	2.249.100
700152	GTATSA2-G201	08-11-2024	93	0,550	PM	BATT	BATT	25.887.370	26.328.750
700154	GTATSA2-G101	30-10-2024	84	0,550	PM	BATT	BATT	27.717.837	28.144.692
700156	GTATSA2-G101	30-10-2024	84	0,550	PM	BATT	BATT	1.584.175	1.608.571
700158	GTATSA2-G001	30-10-2024	84	0,550	PM	BATT	BATT	8.624.394	8.757.210

(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.