



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

27 de agosto de 2024

Año 19 - Número 4344

Resumen de Transacciones del 27 de agosto de 2024

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS | 55 | 2.066.233.369 | 0 |
| Total | 55 | 2.066.233.369 | 0 |

Transacciones del 27 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 | ACYTORO-A | 15-11-2024 | 80 | 0,650 | PH | FMAS | FMAS | 45.502.264 | 46.290.970 |
| 700002 | ACYTORO-A | 27-09-2024 | 31 | 0,650 | PH | FMAS | FMAS | 9.141.320 | 9.202.719 |
| 700004 | AMIXE-E240 | 05-09-2024 | 9 | 0,620 | PH | FMAS | FMAS | 9.705.539 | 9.723.591 |
| 700006 | AAGROSU-A241 | 05-09-2024 | 9 | 0,620 | PH | FMAS | FMAS | 8.033.168 | 8.048.110 |
| 700008 | AASUPER-E240 | 06-09-2024 | 10 | 0,620 | PH | FMAS | FMAS | 169.649 | 170.000 |
| 700010 | ASOPRAV-E241 | 11-09-2024 | 15 | 0,620 | PH | FMAS | FMAS | 5.478.957 | 5.495.942 |
| 700012 | ASOPRAV-E241 | 13-09-2024 | 17 | 0,620 | PH | FMAS | FMAS | 1.248.508 | 1.252.894 |
| 700014 | FSOPRAV-E241 | 12-09-2024 | 16 | 0,620 | PH | FMAS | FMAS | 711.647 | 714.000 |
| 700016 | ASPEDRO-A241 | 13-09-2024 | 17 | 0,650 | PH | FMAS | FMAS | 5.191.038 | 5.210.158 |
| 700018 | FEFIORD-E221 | 17-09-2024 | 21 | 0,620 | PH | FMAS | FMAS | 5.730.427 | 5.755.297 |
| 700020 | ASPEDRO-A141 | 23-09-2024 | 27 | 0,650 | PH | FMAS | FMAS | 449.570 | 452.200 |
| 700022 | FMIXE-E | 24-09-2024 | 28 | 0,620 | PH | FMAS | FMAS | 28.766.914 | 28.933.379 |
| 700024 | FEFIORD-E040 | 25-09-2024 | 29 | 0,620 | PH | FMAS | FMAS | 9.160.163 | 9.215.063 |
| 700026 | ACCU-A141 | 25-09-2024 | 29 | 0,650 | PH | FMAS | FMAS | 37.014.357 | 37.246.931 |
| 700028 | ACPEUMO-E241 | 27-09-2024 | 31 | 0,650 | PH | FMAS | FMAS | 2.716.440 | 2.734.685 |
| 700030 | ACYTORO-A141 | 27-09-2024 | 31 | 0,650 | PH | FMAS | FMAS | 27.554.994 | 27.740.072 |
| 700032 | ACYTORO-A141 | 15-11-2024 | 80 | 0,650 | PH | FMAS | FMAS | 9.234.743 | 9.394.812 |
| 700034 | ACYTORO-A141 | 22-11-2024 | 87 | 0,650 | PH | FMAS | FMAS | 8.064.926 | 8.216.950 |
| 700036 | ACYTORO-A241 | 11-10-2024 | 45 | 0,650 | PH | FMAS | FMAS | 16.874.371 | 17.038.896 |
| 700038 | ACYTORO-A241 | 08-11-2024 | 73 | 0,650 | PH | FMAS | FMAS | 46.125.157 | 46.854.703 |
| 700040 | ACYTORO-A241 | 08-11-2024 | 73 | 0,650 | PH | FMAS | FMAS | 44.470.688 | 45.174.066 |
| 700042 | ACYTORO-A241 | 25-10-2024 | 59 | 0,650 | PH | FMAS | FMAS | 35.214.561 | 35.664.720 |
| 700044 | ACYTORO-A241 | 25-10-2024 | 59 | 0,650 | PH | FMAS | FMAS | 24.318.558 | 24.629.430 |
| 700046 | FMIXE-E | 23-09-2024 | 27 | 0,620 | PH | FMAS | FMAS | 48.803.545 | 49.075.869 |
| 700048 | FSOPRAV-E041 | 23-09-2024 | 27 | 0,620 | PH | FMAS | FMAS | 22.879.449 | 23.007.116 |
| 700050 | FSOPRAV-E121 | 24-09-2024 | 28 | 0,620 | PH | FMAS | FMAS | 2.774.495 | 2.790.550 |
| 700052 | FAGRISU-E | 26-09-2024 | 30 | 0,620 | PH | FMAS | FMAS | 11.065.746 | 11.134.354 |

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|--------|--------------|------------|----|-------|----|------|------|-------------|-------------|
| 700054 | FMARSUR-E041 | 23-09-2024 | 27 | 0,620 | PH | FMAS | FMAS | 4.769.385 | 4.795.998 |
| 700056 | FASUPER-E040 | 26-09-2024 | 30 | 0,620 | PH | FMAS | FMAS | 32.076.352 | 32.275.225 |
| 700058 | GTATSA2-G001 | 27-09-2024 | 31 | 0,570 | PH | BATT | BATT | 1.437.384 | 1.445.850 |
| 700060 | GTATSA2-G001 | 15-11-2024 | 80 | 0,570 | PH | BATT | BATT | 2.109.929 | 2.142.000 |
| 700062 | GTATSA2-G201 | 13-09-2024 | 17 | 0,570 | PH | BATT | BATT | 3.930.745 | 3.943.441 |
| 700064 | GTATSA2-G201 | 15-11-2024 | 80 | 0,570 | PH | BATT | BATT | 6.833.826 | 6.937.700 |
| 700066 | GTATSA2-G201 | 27-09-2024 | 31 | 0,570 | PH | BATT | BATT | 9.178.553 | 9.232.615 |
| 700068 | GTATSA2-G201 | 11-10-2024 | 45 | 0,570 | PH | BATT | BATT | 5.975.176 | 6.026.264 |
| 700070 | FCENCOS-E220 | 06-09-2024 | 10 | 0,720 | PH | CECB | CECB | 51.112.256 | 51.234.925 |
| 700072 | FCGE-A210 | 30-08-2024 | 3 | 0,720 | PH | CECB | CECB | 15.402.579 | 15.413.669 |
| 700074 | FCGE-A210 | 17-09-2024 | 21 | 0,720 | PH | CECB | CECB | 2.167.436 | 2.178.360 |
| 700076 | FCGE-A210 | 13-09-2024 | 17 | 0,720 | PH | CECB | CECB | 5.681.823 | 5.705.005 |
| 700078 | FAQUAMA-E040 | 26-09-2024 | 30 | 0,620 | PH | FMAS | FMAS | 30.749.354 | 30.940.000 |
| 700080 | FCODELC-H220 | 04-09-2024 | 8 | 0,630 | PH | CECB | BCI | 47.831.134 | 47.911.490 |
| 700082 | FEFIORD-E040 | 23-09-2024 | 27 | 0,620 | PH | FMAS | FMAS | 51.074.776 | 51.359.773 |
| 700084 | FCODELC-H220 | 12-09-2024 | 16 | 0,630 | PH | CECB | BCI | 543.617.662 | 545.444.217 |
| 700086 | FEFIORD-E040 | 25-09-2024 | 29 | 0,620 | PH | FMAS | FMAS | 9.160.163 | 9.215.063 |
| 700088 | FSOPRAV-E140 | 23-09-2024 | 27 | 0,620 | PH | FMAS | FMAS | 178.575 | 179.571 |
| 700090 | FASUPER-E040 | 23-09-2024 | 27 | 0,620 | PH | FMAS | FMAS | 1.999.940 | 2.011.100 |
| 700092 | FAGRISU-E040 | 26-09-2024 | 30 | 0,620 | PH | FMAS | FMAS | 998.171 | 1.004.360 |
| 700094 | FCGE-A210 | 06-09-2024 | 10 | 0,720 | PH | CECB | CECB | 402.590.593 | 403.556.810 |
| 700096 | FALISUR-E121 | 24-09-2024 | 28 | 0,620 | PH | FMAS | FMAS | 4.392.812 | 4.418.232 |
| 700098 | FALISUR-E040 | 23-09-2024 | 27 | 0,620 | PH | FMAS | FMAS | 8.911.687 | 8.961.414 |
| 700100 | FALISUR-E040 | 25-09-2024 | 29 | 0,620 | PH | FMAS | FMAS | 9.385.211 | 9.441.460 |
| 700102 | FSRELON-E040 | 26-09-2024 | 30 | 0,620 | PH | FMAS | FMAS | 4.216.210 | 4.242.350 |
| 700104 | FBLUMAR-A241 | 25-09-2024 | 29 | 0,640 | PH | LVCB | LVCB | 2.018.840 | 2.031.330 |
| 700106 | FROCKWD-E121 | 17-09-2024 | 21 | 0,700 | PH | LVCB | LVCB | 24.555.108 | 24.675.428 |
| 700108 | GTATSA2-G200 | 30-09-2024 | 33 | 0,560 | PM | BATT | BATT | 317.476.495 | 319.432.150 |

(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.