



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

10 de septiembre de 2024

Año 19 - Número 4354

Resumen de Transacciones del 10 de septiembre de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	89	2.000.956.122	0
Total	89	2.000.956.122	0

Transacciones del 10 de septiembre de 2024

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	DAQUACL-E241	26-09-2024	16	0,550	PH	FMAS	BCI	120.702.440	127.937
700002	DAQUAMA-E241	26-09-2024	16	0,550	PH	FMAS	BCI	157.841.657	167.302
700004	FNVOSUR-A210	23-09-2024	13	0,590	PH	FMAS	FMAS	3.390.249	3.398.917
700006	GTATSA2-G201	13-09-2024	3	0,550	PH	BATT	BATT	35.024.791	35.044.055
700008	GTATSA2-G201	31-01-2025	143	0,550	PH	BATT	BATT	12.153.712	12.472.342
700010	GTATSA2-G201	31-01-2025	143	0,550	PH	BATT	BATT	1.957.973	2.009.305
700012	GTATSA2-G201	13-09-2024	3	0,550	PH	BATT	BATT	5.240.711	5.243.593
700014	GTATSA2-G201	26-05-2025	258	0,550	PH	BATT	BATT	59.432.791	62.243.962
700016	GTATSA2-G200	31-01-2025	143	0,580	PH	BATT	BATT	19.036.475	19.562.770
700018	GTATSA2-G200	07-02-2025	150	0,580	PH	BATT	BATT	5.204.224	5.355.146
700020	GTATSA2-G200	17-01-2025	129	0,580	PH	BATT	BATT	11.876.468	12.172.667
700022	GTATSA2-G200	14-02-2025	157	0,580	PH	BATT	BATT	5.148.175	5.304.439
700024	GTATSA2-G200	21-02-2025	164	0,580	PH	BATT	BATT	16.725.781	17.256.100
700026	GTATSA2-G200	28-02-2025	171	0,580	PH	BATT	BATT	4.507.973	4.657.007
700028	FMIXE-E	04-10-2024	24	0,590	PH	FMAS	FMAS	48.273.834	48.501.686
700030	FMIXE-E	04-10-2024	24	0,590	PH	FMAS	FMAS	49.721.119	49.955.803
700032	FMIXE-E	03-10-2024	23	0,590	PH	FMAS	FMAS	40.374.837	40.557.466
700034	FMIXE-E	01-10-2024	21	0,590	PH	FMAS	FMAS	1.993.058	2.001.289
700036	GTATSA2-G000	10-01-2025	122	0,580	PH	BATT	BATT	49.363.322	50.527.638
700038	FMIXE-E241	27-09-2024	17	0,590	PH	FMAS	FMAS	24.472.023	24.553.841
700040	GTATSA2-G000	10-01-2025	122	0,580	PH	BATT	BATT	52.691.697	53.934.519
700042	GTATSA2-G000	10-01-2025	122	0,580	PH	BATT	BATT	35.161.465	35.990.807
700044	FSOPRAV-E241	30-09-2024	20	0,590	PH	FMAS	FMAS	1.457.490	1.463.223
700046	GTATSA2-G000	10-01-2025	122	0,580	PH	BATT	BATT	40.308.491	41.259.234
700048	FAGRISU-E041	30-09-2024	20	0,590	PH	FMAS	FMAS	2.475.645	2.485.383
700050	FALISUR-E041	02-10-2024	22	0,590	PH	FMAS	FMAS	850.739	854.420
700052	FFAELOM-E040	04-10-2024	24	0,590	PH	FMAS	FMAS	45.627.129	45.842.489

700054	FMIXE-E041	04-10-2024	24	0,590	PH	FMAS	FMAS	5.110.350	5.134.471
700056	FMIXE-E041	08-10-2024	28	0,590	PH	FMAS	FMAS	35.706.261	35.902.883
700058	FMIXE-E041	08-10-2024	28	0,590	PH	FMAS	FMAS	20.022.983	20.133.243
700060	FAQUACL-E040	09-10-2024	29	0,590	PH	FMAS	FMAS	33.357.200	33.547.447
700062	FAQUACL-E040	09-10-2024	29	0,590	PH	FMAS	FMAS	16.428.867	16.522.566
700064	FAQUAIN-E040	10-10-2024	30	0,590	PH	FMAS	FMAS	22.133.926	22.264.516
700066	FAGRISU-E141	08-10-2024	28	0,590	PH	FMAS	FMAS	15.366.476	15.451.094
700068	FCALBUC-E040	09-10-2024	29	0,590	PH	FMAS	FMAS	4.543.437	4.569.350
700070	GTATSA2-G100	21-02-2025	164	0,580	PH	BATT	BATT	4.513.121	4.656.217
700072	FAGRISU-E040	09-10-2024	29	0,590	PH	FMAS	FMAS	27.765.935	27.924.293
700074	FSPEDRO-A240	30-09-2024	20	0,630	PH	LVCB	LVCB	680.203	683.060
700076	FAGRISU-E040	08-10-2024	28	0,590	PH	FMAS	FMAS	3.494.198	3.513.439
700078	FAGRISU-E040	07-10-2024	27	0,590	PH	FMAS	FMAS	3.879.229	3.899.828
700080	FALISUR-E040	04-10-2024	24	0,590	PH	FMAS	FMAS	21.651.599	21.753.795
700082	FSPEDRO-A240	04-10-2024	24	0,630	PH	LVCB	LVCB	4.401.570	4.423.754
700084	FAQUAMA-E240	26-09-2024	16	0,590	PH	FMAS	FMAS	2.719.998	2.728.557
700086	FMIXE-E040	02-10-2024	22	0,590	PH	FMAS	FMAS	2.346.435	2.356.587
700088	FSPEDRO-A241	23-09-2024	13	0,620	PH	FMAS	FMAS	92.571	92.820
700090	FMIXE-E	03-10-2024	23	0,590	PH	FMAS	FMAS	16.033.979	16.106.506
700092	FEFIORD-E241	30-09-2024	20	0,590	PH	FMAS	FMAS	5.329.091	5.350.052
700094	FCPEUMO-E141	04-10-2024	24	0,620	PH	FMAS	FMAS	440.232	442.416
700096	FCYTORO-A	04-10-2024	24	0,620	PH	FMAS	FMAS	2.724.872	2.738.387
700098	FEFIORD-E041	04-10-2024	24	0,590	PH	FMAS	FMAS	1.556.314	1.563.660
700100	FEFIORD-E041	10-10-2024	30	0,590	PH	FMAS	FMAS	6.477.083	6.515.298
700102	FMARSUR-E041	04-10-2024	24	0,590	PH	FMAS	FMAS	2.237.852	2.248.415
700104	FSPEDRO-A141	04-10-2024	24	0,620	PH	FMAS	FMAS	486.676	489.090
700106	FMIXE-E041	08-10-2024	28	0,590	PH	FMAS	FMAS	12.102.415	12.169.059
700108	FAQUAIB-E040	10-10-2024	30	0,590	PH	FMAS	FMAS	1.537.926	1.547.000
700110	FCYTORO-A141	11-10-2024	31	0,620	PH	FMAS	FMAS	3.764.615	3.788.734
700112	GTATSA2-G000	09-12-2024	90	0,580	PH	BATT	BATT	106.798.699	108.656.996
700114	FSOPRAV-E040	30-09-2024	20	0,590	PH	FMAS	FMAS	46.723.077	46.906.854
700116	FSOPRAV-E040	07-10-2024	27	0,590	PH	FMAS	FMAS	31.663.312	31.831.444
700118	FSOPRAV-E040	03-10-2024	23	0,590	PH	FMAS	FMAS	19.938.787	20.028.977
700120	FSOPRAV-E040	23-09-2024	13	0,590	PH	FMAS	FMAS	8.107.061	8.127.788
700122	FSOPRAV-E040	08-10-2024	28	0,590	PH	FMAS	FMAS	3.255.762	3.273.690
700124	FMIXE-E040	04-10-2024	24	0,590	PH	FMAS	FMAS	41.469.233	41.664.968
700126	FMIXE-E040	10-10-2024	30	0,590	PH	FMAS	FMAS	41.354.836	41.598.830
700128	FMIXE-E040	04-10-2024	24	0,590	PH	FMAS	FMAS	7.976.144	8.013.791
700130	FEFIORD-E040	10-10-2024	30	0,590	PH	FMAS	FMAS	48.740.431	49.028.000
700132	FEFIORD-E040	10-10-2024	30	0,590	PH	FMAS	FMAS	45.427.975	45.696.000
700134	FAQUAMA-E040	10-10-2024	30	0,590	PH	FMAS	FMAS	45.811.651	46.081.940

700136	FAQUAMA-E040	10-10-2024	30	0,590	PH	FMAS	FMAS	17.443.633	17.546.550
700138	FASUPER-E140	10-10-2024	30	0,590	PH	FMAS	FMAS	7.261.297	7.304.139
700140	FTRACCU-E140	09-10-2024	29	0,620	PH	FMAS	FMAS	4.868.859	4.898.040
700142	FAQUACL-E040	08-10-2024	28	0,590	PH	FMAS	FMAS	8.256.118	8.301.582
700144	FAGRISU-E040	30-09-2024	20	0,590	PH	FMAS	FMAS	60.345.015	60.582.372
700146	FMARSUR-E040	07-10-2024	27	0,590	PH	FMAS	FMAS	36.826.176	37.021.723
700148	FAGROSU-A140	03-10-2024	23	0,590	PH	FMAS	FMAS	1.968.807	1.977.713
700150	FASUPER-E040	08-10-2024	28	0,590	PH	FMAS	FMAS	142.018	142.800
700152	FAGRISU-E040	09-10-2024	29	0,590	PH	FMAS	FMAS	26.344.065	26.494.314
700154	FAGRISU-E040	10-10-2024	30	0,590	PH	FMAS	FMAS	4.687.126	4.714.780
700156	FAGRISU-E040	10-10-2024	30	0,590	PH	FMAS	FMAS	10.522.965	10.585.050
700158	FAGRISU-E240	30-09-2024	20	0,590	PH	FMAS	FMAS	1.090.511	1.094.800
700160	GTATSA2-G000	10-01-2025	121	0,580	PM	BATT	BATT	89.688.753	91.786.872
700162	GTATSA2-G000	10-01-2025	121	0,580	PM	BATT	BATT	87.869.759	89.925.326
700164	GTATSA2-G200	17-01-2025	128	0,580	PM	BATT	BATT	11.878.709	12.172.667
700166	GTATSA2-G200	31-01-2025	142	0,580	PM	BATT	BATT	19.040.057	19.562.770
700168	GTATSA2-G200	07-02-2025	149	0,580	PM	BATT	BATT	5.205.201	5.355.146
700170	GTATSA2-G200	14-02-2025	156	0,580	PM	BATT	BATT	5.149.141	5.304.439
700172	GTATSA2-G200	21-02-2025	163	0,580	PM	BATT	BATT	21.242.883	21.912.317
700174	GTATSA2-G200	28-02-2025	170	0,580	PM	BATT	BATT	4.508.817	4.657.007
700176	FSPEDRO-A140	07-10-2024	26	0,630	PM	LVCB	LVCB	1.429.561	1.437.366

(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.