



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

4 de octubre de 2024

Año 19 - Número 4369

Resumen de Transacciones del 4 de octubre de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	75	1.543.427.254	0
Total	75	1.543.427.254	0

Transacciones del 4 de octubre de 2024

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FCMP-E141	16-10-2024	12	0,590	PH	FMAS	FMAS	126.165.151	126.462.901
700002	FCMP-E140	18-10-2024	14	0,600	PH	LVCB	LVCB	1.316.322	1.320.008
700004	GTATSA2-G001	28-02-2025	147	0,580	PH	BATT	BATT	15.759.904	16.207.800
700006	GTATSA2-G001	27-12-2024	84	0,580	PH	BATT	BATT	16.194.698	16.457.700
700008	GTATSA2-G201	25-10-2024	21	0,580	PH	BATT	BATT	10.467.582	10.510.080
700010	GTATSA2-G201	15-11-2024	42	0,580	PH	BATT	BATT	5.973.490	6.021.995
700012	GTATSA2-G201	20-12-2024	77	0,580	PH	BATT	BATT	7.879.501	7.996.800
700014	GTATSA2-G201	23-12-2024	80	0,580	PH	BATT	BATT	4.324.219	4.391.100
700016	GTATSA2-G201	10-01-2025	98	0,580	PH	BATT	BATT	10.394.067	10.591.000
700018	GTATSA2-G201	13-12-2024	70	0,580	PH	BATT	BATT	4.535.001	4.596.375
700020	GTATSA2-G201	17-01-2025	105	0,580	PH	BATT	BATT	6.943.708	7.084.665
700022	GTATSA2-G201	24-01-2025	112	0,580	PH	BATT	BATT	5.066.787	5.176.500
700024	GTATSA2-G201	06-12-2024	63	0,580	PH	BATT	BATT	7.867.652	7.963.480
700026	GTATSA2-G101	21-03-2025	168	0,580	PH	BATT	BATT	7.606.927	7.854.000
700028	GTATSA2-G101	24-01-2025	112	0,580	PH	BATT	BATT	37.983.432	38.805.900
700030	GTATSA2-G101	20-12-2024	77	0,580	PH	BATT	BATT	782.674	794.325
700032	GTATSA2-G101	30-10-2024	26	0,580	PH	BATT	BATT	2.410.722	2.422.840
700034	GTATSA2-G101	27-12-2024	84	0,580	PH	BATT	BATT	5.557.486	5.647.740
700036	GTATSA2-G201	03-01-2025	91	0,550	PH	BATT	BATT	22.157.047	22.526.700
700038	GTATSA2-G	08-11-2024	35	0,550	PH	BATT	BATT	7.347.513	7.394.660
700040	GTATSA2-G	24-01-2025	112	0,550	PH	BATT	BATT	78.807.815	80.426.002
700042	GTATSA2-G	24-01-2025	112	0,550	PH	BATT	BATT	97.334.022	99.332.614
700044	GTATSA2-G101	08-11-2024	35	0,550	PH	BATT	BATT	7.211.772	7.258.048
700046	GTATSA2-G	03-01-2025	91	0,550	PH	BATT	BATT	32.090.848	32.626.230
700048	GTATSA2-G201	03-01-2025	91	0,580	PH	BATT	BATT	112.350.255	114.326.870
700050	FROCKWD-E221	23-10-2024	19	0,680	PH	LVCB	LVCB	16.399.254	16.469.880
700052	DEFIORD-E040	07-11-2024	34	0,550	PH	FMAS	BCI	24.400.274	26.702

700054	DAQUACL-E040	07-11-2024	34	0,550	PH	FMAS	BCI	8.133.425	8.901
700056	FAGRISU-E241	10-10-2024	6	0,590	PH	FMAS	FMAS	6.530.840	6.538.546
700058	FMIXE-E	15-10-2024	11	0,590	PH	FMAS	FMAS	1.942.679	1.946.882
700060	FMIXE-E	05-11-2024	32	0,590	PH	FMAS	FMAS	8.928.412	8.984.601
700062	FMIXE-E	30-10-2024	26	0,590	PH	FMAS	FMAS	7.507.694	7.546.083
700064	FMIXE-E	25-10-2024	21	0,590	PH	FMAS	FMAS	1.294.846	1.300.194
700066	FFAENSV-E240	24-10-2024	20	0,590	PH	FMAS	FMAS	2.365.375	2.374.679
700068	FAQUACL-E041	29-10-2024	25	0,590	PH	FMAS	FMAS	10.441.930	10.493.269
700070	FFAENSV-E140	29-10-2024	25	0,590	PH	FMAS	FMAS	961.238	965.964
700072	FMIXE-E141	30-10-2024	26	0,590	PH	FMAS	FMAS	43.322.644	43.544.167
700074	FFAENSV-E141	30-10-2024	26	0,590	PH	FMAS	FMAS	79.960.138	80.369.001
700076	FAGROSU-A141	30-10-2024	26	0,590	PH	FMAS	FMAS	210.333	211.409
700078	FMIXE-E041	30-10-2024	26	0,590	PH	FMAS	FMAS	1.214.110	1.220.318
700080	FEFIORD-E041	30-10-2024	26	0,590	PH	FMAS	FMAS	22.271.404	22.385.285
700082	FMIXE-E040	05-11-2024	32	0,590	PH	FMAS	FMAS	49.199.199	49.508.826
700084	FMIXE-E040	05-11-2024	32	0,590	PH	FMAS	FMAS	3.504.303	3.526.357
700086	FAQUACL-E	05-11-2024	32	0,590	PH	FMAS	FMAS	6.909.011	6.952.492
700088	FALISUR-E141	05-11-2024	32	0,590	PH	FMAS	FMAS	54.131.092	54.471.757
700090	FSRELON-E040	05-11-2024	32	0,590	PH	FMAS	FMAS	14.087.588	14.176.246
700092	FAQUAIB-E041	05-11-2024	32	0,590	PH	FMAS	FMAS	555.802	559.300
700094	FAGROSU-A140	05-11-2024	32	0,590	PH	FMAS	FMAS	124.169	124.950
700096	FSPEDRO-A241	16-10-2024	12	0,620	PH	FMAS	FMAS	1.549.570	1.553.413
700098	FSOPRAV-E141	30-10-2024	26	0,590	PH	FMAS	FMAS	5.968.868	5.999.389
700100	FPISQUE-E121	06-11-2024	33	0,620	PH	FMAS	FMAS	8.858.874	8.919.292
700102	FCYTORO-A	08-11-2024	35	0,620	PH	FMAS	FMAS	8.214.051	8.273.466
700104	FCERCCU-E	06-11-2024	33	0,620	PH	FMAS	FMAS	12.073.037	12.155.375
700106	FAQUAMA-E040	05-11-2024	32	0,590	PH	FMAS	FMAS	3.638.749	3.661.649
700108	GTATSA2-G201	07-11-2024	34	0,550	PH	BATT	BATT	18.876.238	18.993.900
700110	GTATSA2-G201	23-12-2024	80	0,550	PH	BATT	BATT	17.910.986	18.173.680
700112	GTATSA2-G201	23-12-2024	80	0,550	PH	BATT	BATT	88.128.657	89.421.211
700114	GTATSA2-G201	23-12-2024	80	0,550	PH	BATT	BATT	6.407.060	6.501.030
700116	GTATSA2-G201	13-12-2024	70	0,550	PH	BATT	BATT	4.689.407	4.749.588
700118	GTATSA2-G201	13-12-2024	70	0,550	PH	BATT	BATT	1.962.119	1.987.300
700120	GTATSA2-G101	08-11-2024	35	0,550	PH	BATT	BATT	3.129.610	3.149.692
700122	GTATSA2-G201	03-01-2025	91	0,550	PH	BATT	BATT	28.091.343	28.560.000
700124	GTATSA2-G201	24-01-2025	112	0,550	PH	BATT	BATT	58.549.761	59.751.983
700126	FMIXE-E040	05-11-2024	32	0,590	PH	FMAS	FMAS	25.432.950	25.593.008
700128	GTATSA2-G001	31-01-2025	119	0,580	PH	BATT	BATT	50.639.376	51.804.419
700130	FFAELOM-E040	05-11-2024	32	0,590	PH	FMAS	FMAS	4.772.555	4.802.590
700132	FAGRISU-E240	11-10-2024	7	0,590	PH	FMAS	FMAS	4.667.908	4.674.334
700134	FAGRISU-E240	17-10-2024	13	0,590	PH	FMAS	FMAS	1.846.905	1.851.627

700136	FAGRISU-E140	29-10-2024	25	0,590	PH	FMAS	FMAS	846.095	850.255
700138	GTATSA2-G100	08-11-2024	35	0,580	PH	BATT	BATT	25.295.902	25.467.071
700140	GTATSA2-G100	04-11-2024	31	0,580	PH	BATT	BATT	9.589.618	9.647.092
700142	GTATSA2-G100	03-01-2025	91	0,580	PH	BATT	BATT	23.845.474	24.264.995
700144	GTATSA2-G000	03-01-2025	91	0,580	PH	BATT	BATT	42.465.937	43.213.054
700146	GTATSA2-G000	08-11-2024	35	0,580	PH	BATT	BATT	827.401	833.000
700148	GTATSA2-G101	31-01-2025	116	0,580	PM	BATT	BATT	86.224.448	88.158.175

(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.