



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

8 de noviembre de 2024

Año 19 - Número 4392

## Resumen de Transacciones del 8 de noviembre de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	85	1.987.968.342	0
<b>Total</b>	<b>85</b>	<b>1.987.968.342</b>	<b>0</b>

## Transacciones del 8 de noviembre de 2024

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GTATSA2-G201	13-12-2024	35	0,550	PH	BATT	BATT	67.221.755	67.653.095
700002	GTATSA2-G201	31-01-2025	84	0,550	PH	BATT	BATT	84.695.798	86.000.113
700004	GTATSA2-G201	17-01-2025	70	0,550	PH	BATT	BATT	22.250.082	22.535.625
700006	GTATSA2-G201	17-01-2025	70	0,550	PH	BATT	BATT	3.535.780	3.581.156
700008	GTATSA2-G201	24-01-2025	77	0,550	PH	BATT	BATT	36.326.321	36.839.128
700010	GTATSA2-G201	24-01-2025	77	0,550	PH	BATT	BATT	10.485.815	10.633.840
700012	GTATSA2-G201	04-12-2024	26	0,550	PH	BATT	BATT	8.565.489	8.606.318
700014	GTATSA2-G201	11-12-2024	33	0,550	PH	BATT	BATT	6.470.397	6.509.543
700016	GTATSA2-G201	17-01-2025	70	0,550	PH	BATT	BATT	2.258.200	2.287.180
700018	GTATSA2-G201	04-12-2024	26	0,550	PH	BATT	BATT	3.814.806	3.832.990
700020	GTATSA2-G201	24-01-2025	77	0,550	PH	BATT	BATT	2.084.460	2.113.886
700022	GTATSA2-G201	31-01-2025	84	0,550	PH	BATT	BATT	11.496.937	11.673.990
700024	FCODELC-H221	27-11-2024	19	0,590	PH	CECB	BCI	12.936.180	12.984.518
700026	FCODELC-H221	29-11-2024	21	0,590	PH	CECB	BCI	218.246.557	219.147.915
700028	GTATSA2-G201	24-01-2025	77	0,580	PH	BATT	BCI	31.019.671	31.481.450
700030	GTATSA2-G201	31-01-2025	84	0,580	PH	BATT	BCI	59.014.627	59.973.025
700032	GTATSA2-G201	07-02-2025	91	0,580	PH	BATT	BCI	15.436.422	15.708.000
700034	GTATSA2-G201	14-02-2025	98	0,580	PH	BATT	BCI	68.520.259	69.818.490
700036	GTATSA2-G201	14-02-2025	98	0,580	PH	BATT	BCI	92.020.194	93.763.670
700038	GTATSA2-G201	14-02-2025	98	0,580	PH	BATT	BCI	35.948.875	36.629.986
700040	GTATSA2-G201	14-02-2025	98	0,580	PH	BATT	BCI	77.943.240	79.420.005
700042	GTATSA2-G201	10-02-2025	94	0,580	PH	BATT	BCI	35.156.293	35.795.200
700044	GTATSA2-G201	29-11-2024	21	0,580	PH	BATT	BATT	14.767.444	14.827.400
700046	GTATSA2-G201	17-01-2025	70	0,580	PH	BATT	BATT	10.420.230	10.561.250
700048	GTATSA2-G201	17-04-2025	160	0,580	PH	BATT	BATT	18.886.094	19.470.304
700050	GTATSA2-G201	20-12-2024	42	0,580	PH	BATT	BATT	5.750.982	5.797.680
700052	GTATSA2-G201	24-01-2025	77	0,580	PH	BATT	BATT	11.990.560	12.169.059

700054	GTATSA2-G201	10-01-2025	63	0,580	PH	BATT	BATT	28.339.772	28.684.950
700056	GTATSA2-G201	07-02-2025	91	0,580	PH	BATT	BATT	7.044.681	7.168.620
700058	GTATSA2-G201	14-02-2025	98	0,580	PH	BATT	BATT	44.632.591	45.478.230
700060	GTATSA2-G201	16-05-2025	189	0,580	PH	BATT	BATT	7.051.899	7.309.575
700062	GTATSA2-G201	21-03-2025	133	0,580	PH	BATT	BATT	19.873.681	20.384.700
700064	FSPEDRO-A140	02-12-2024	24	0,610	PH	LVCB	LVCB	1.213.812	1.219.735
700066	GTATSA2-G000	13-12-2024	35	0,580	PH	BATT	BATT	1.231.409	1.239.742
700068	GTATSA2-G000	07-03-2025	119	0,580	PH	BATT	BATT	43.795.927	44.803.525
700070	GTATSA2-G000	31-01-2025	81	0,580	PM	BATT	BATT	20.784.227	21.109.708
700072	GTATSA2-G000	28-02-2025	109	0,580	PM	BATT	BATT	8.136.988	8.308.461
700074	GTATSA2-G200	02-05-2025	175	0,580	PH	BATT	BATT	34.100.032	35.253.750
700076	GTATSA2-G200	11-07-2025	245	0,580	PH	BATT	BATT	4.760.038	4.985.505
700078	GTATSA2-G200	17-02-2025	101	0,580	PH	BATT	BATT	33.080.434	33.726.385
700080	GTATSA2-G200	24-02-2025	108	0,580	PH	BATT	BATT	24.171.438	24.676.138
700082	GTATSA2-G200	23-06-2025	227	0,580	PH	BATT	BATT	10.893.844	11.371.938
700084	GTATSA2-G200	07-02-2025	91	0,580	PH	BATT	BATT	2.350.546	2.391.900
700086	GTATSA2-G200	10-02-2025	94	0,580	PH	BATT	BATT	5.324.869	5.421.640
700088	GTATSA2-G200	31-01-2025	84	0,580	PH	BATT	BATT	6.318.040	6.420.645
700090	GTATSA2-G200	21-02-2025	105	0,580	PH	BATT	BATT	5.645.006	5.759.600
700092	GTATSA2-G200	28-03-2025	140	0,580	PH	BATT	BATT	3.425.835	3.518.561
700094	GTATSA2-G200	14-03-2025	126	0,580	PH	BATT	BATT	2.649.828	2.714.378
700096	GTATSA2-G200	25-04-2025	168	0,580	PH	BATT	BATT	2.296.560	2.371.152
700098	GTATSA2-G200	03-02-2025	87	0,580	PH	BATT	BATT	4.285.023	4.357.097
700100	GTATSA2-G200	30-04-2025	173	0,580	PH	BATT	BATT	4.498.697	4.649.163
700104	FSOPRAV-E241	19-11-2024	11	0,590	PH	FMAS	FMAS	7.818.712	7.835.626
700106	FSOPRAV-E241	21-11-2024	13	0,590	PH	FMAS	FMAS	1.899.145	1.904.000
700108	FSOPRAV-E241	26-11-2024	18	0,590	PH	FMAS	FMAS	1.872.133	1.878.760
700110	FFAENSV-E241	27-11-2024	19	0,590	PH	FMAS	FMAS	583.013	585.192
700112	FASUPER-E241	28-11-2024	20	0,590	PH	FMAS	FMAS	523.919	525.980
700114	FMIXE-E	29-11-2024	21	0,590	PH	FMAS	FMAS	9.310.663	9.349.116
700116	FMIXE-E	03-12-2024	25	0,590	PH	FMAS	FMAS	7.677.432	7.715.179
700118	FMIXE-E	06-12-2024	28	0,590	PH	FMAS	FMAS	48.911.235	49.180.573
700120	FMIXE-E	06-12-2024	28	0,590	PH	FMAS	FMAS	45.204.008	45.452.931
700122	FMIXE-E	10-12-2024	32	0,590	PH	FMAS	FMAS	25.375.339	25.535.034
700124	FMIXE-E	10-12-2024	32	0,590	PH	FMAS	FMAS	16.135.602	16.237.149
700126	FMIXE-E040	04-12-2024	26	0,590	PH	FMAS	FMAS	1.516.635	1.524.390
700128	FSOPRAV-E	05-12-2024	27	0,590	PH	FMAS	FMAS	3.997.630	4.018.857
700130	FMIXE-E041	05-12-2024	27	0,590	PH	FMAS	FMAS	4.094.561	4.116.303
700132	FMIXE-E041	05-12-2024	27	0,590	PH	FMAS	FMAS	4.173.280	4.195.440
700134	FAGRISU-E141	06-12-2024	28	0,590	PH	FMAS	FMAS	39.860.771	40.080.271
700136	FAQUACL-E	06-12-2024	28	0,590	PH	FMAS	FMAS	48.314.712	48.580.765

700138	FMIXE-E041	06-12-2024	28	0,590	PH	FMAS	FMAS	19.056.939	19.161.879
700140	FSOPRAV-E120	10-12-2024	32	0,590	PH	FMAS	FMAS	3.015.522	3.034.500
700142	FAQUAMA-E040	10-12-2024	32	0,590	PH	FMAS	FMAS	17.856.622	17.969.000
700144	FCALBUC-E041	06-12-2024	28	0,590	PH	FMAS	FMAS	12.422.258	12.490.663
700146	FAQUACL-E041	05-12-2024	27	0,590	PH	FMAS	FMAS	680.865	684.480
700148	FCALBUC-E041	05-12-2024	27	0,590	PH	FMAS	FMAS	680.866	684.481
700150	FCYTORO-A140	06-12-2024	28	0,620	PH	FMAS	FMAS	3.686.602	3.707.935
700152	FCYTORO-A240	29-11-2024	21	0,620	PH	FMAS	FMAS	6.143.487	6.170.150
700154	FCPEUMO-E140	06-12-2024	28	0,620	PH	FMAS	FMAS	733.118	737.360
700156	FCYTORO-A141	06-12-2024	28	0,620	PH	FMAS	FMAS	9.219.207	9.272.555
700158	FSPEDRO-A141	06-12-2024	28	0,620	PH	FMAS	FMAS	539.518	542.640
700160	FSPEDRO-A141	04-12-2024	26	0,620	PH	FMAS	FMAS	1.420.368	1.428.000
700162	GTATSA2-G200	28-02-2025	109	0,580	PM	BATT	BATT	113.977.136	116.379.014
700164	GTATSA2-G200	14-02-2025	95	0,580	PM	BATT	BATT	119.891.839	122.093.852
700166	GTATSA2-G000	07-02-2025	88	0,580	PM	BATT	BATT	59.269.436	60.277.807
700168	GTATSA2-G201	21-02-2025	102	0,580	PM	BATT	BATT	50.037.048	51.023.779
700170	GTATSA2-G201	13-12-2024	32	0,580	PM	BATT	BATT	8.900.076	8.955.138

(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. (3) Mutuos sin cuotas en pesos: Interés simple, base 30 días; Mutuos sin cuotas, otras monedas: Interés simple, base 360 días; Mutuos 2 o más cuotas: Interés compuesto, base 365 días

El contenido de esta publicación no constituye información oficial de la Bolsa ni compromete en modo alguno la responsabilidad de esta última.