



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

27 de noviembre de 2024

Año 19 - Número 4405

Resumen de Transacciones del 27 de noviembre de 2024

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS | 65 | 4.157.693.104 | 0 |
| Total | 65 | 4.157.693.104 | 0 |

Transacciones del 27 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 | FCMP-E241 | 06-12-2024 | 9 | 0,580 | PH | LVCB | LVCB | 197.308.313 | 197.651.629 |
| 700002 | GTATSA2-G201 | 30-12-2024 | 33 | 0,580 | PH | BCI | BCI | 2.837.894 | 2.856.000 |
| 700004 | GTATSA2-G201 | 24-02-2025 | 89 | 0,580 | PH | BCI | BCI | 9.387.333 | 9.548.858 |
| 700006 | GTATSA2-G201 | 03-01-2025 | 37 | 0,580 | PH | BCI | BCI | 33.112.304 | 33.349.167 |
| 700008 | GTATSA2-G201 | 10-02-2025 | 75 | 0,580 | PH | BCI | BCI | 35.283.588 | 35.795.200 |
| 700010 | GTATSA2-G201 | 06-01-2025 | 40 | 0,580 | PH | BCI | BCI | 58.967.056 | 59.423.068 |
| 700012 | GTATSA2-G201 | 13-12-2024 | 16 | 0,580 | PH | BCI | BCI | 95.978.759 | 96.275.653 |
| 700014 | GTATSA2-G201 | 17-02-2025 | 82 | 0,580 | PH | BCI | BCI | 101.818.261 | 103.432.420 |
| 700016 | GTATSA2-G201 | 29-11-2024 | 2 | 0,580 | PH | BCI | BCI | 109.917.664 | 109.960.165 |
| 700018 | GTATSA2-G201 | 20-12-2024 | 23 | 0,580 | PH | BCI | BCI | 119.496.338 | 120.027.698 |
| 700020 | GTATSA2-G201 | 06-12-2024 | 9 | 0,580 | PH | BCI | BCI | 157.209.790 | 157.483.335 |
| 700022 | GTATSA2-G201 | 21-02-2025 | 86 | 0,580 | PH | BCI | BCI | 170.115.437 | 172.943.890 |
| 700024 | GTATSA2-G201 | 09-12-2024 | 12 | 0,580 | PH | BCI | BCI | 275.043.518 | 275.681.619 |
| 700026 | GTATSA2-G201 | 27-12-2024 | 30 | 0,580 | PH | BCI | BCI | 275.858.464 | 277.458.443 |
| 700028 | GTATSA2-G201 | 14-02-2025 | 79 | 0,580 | PH | BCI | BCI | 515.571.257 | 523.445.749 |
| 700030 | FAGRISU-E040 | 27-12-2024 | 30 | 0,610 | PH | FMAS | FMAS | 33.117.980 | 33.320.000 |
| 700032 | FEFIORD-E040 | 27-12-2024 | 30 | 0,610 | PH | FMAS | FMAS | 32.301.520 | 32.498.559 |
| 700034 | FEFIORD-E040 | 27-12-2024 | 30 | 0,610 | PH | FMAS | FMAS | 18.088.921 | 18.199.263 |
| 700036 | GFYNPA2-G100 | 18-12-2024 | 21 | 0,480 | PH | BCI | BCI | 124.270.805 | 124.688.355 |
| 700038 | GFYNPA2-G100 | 13-12-2024 | 16 | 0,480 | PH | BCI | BCI | 195.377.764 | 195.877.931 |
| 700040 | FMIXE-E241 | 13-12-2024 | 16 | 0,630 | PH | FMAS | FMAS | 1.769.659 | 1.775.605 |
| 700042 | FTRACCU-E241 | 13-12-2024 | 16 | 0,630 | PH | FMAS | FMAS | 390.673 | 391.986 |
| 700044 | GFYNPA2-G100 | 11-12-2024 | 14 | 0,480 | PH | BCI | BCI | 948.073.785 | 950.197.470 |
| 700046 | FCALBUC-E241 | 18-12-2024 | 21 | 0,630 | PH | FMAS | FMAS | 25.529.212 | 25.641.796 |
| 700048 | FEFIORD-E241 | 18-12-2024 | 21 | 0,630 | PH | FMAS | FMAS | 25.842.821 | 25.956.788 |
| 700050 | FAGRISU-E241 | 19-12-2024 | 22 | 0,630 | PH | FMAS | FMAS | 15.757.911 | 15.830.713 |
| 700052 | FSPEDRO-A141 | 20-12-2024 | 23 | 0,630 | PH | FMAS | FMAS | 1.005.454 | 1.010.310 |

| | | | | | | | | | |
|--------|--------------|------------|-----|-------|----|------|------|------------|------------|
| 700054 | FMIXE-E141 | 20-12-2024 | 23 | 0,630 | PH | FMAS | FMAS | 16.065.497 | 16.143.093 |
| 700056 | FMIXE-E141 | 24-12-2024 | 27 | 0,630 | PH | FMAS | FMAS | 22.749.533 | 22.878.523 |
| 700058 | FMIXE-E141 | 27-12-2024 | 30 | 0,630 | PH | FMAS | FMAS | 41.981.090 | 42.245.571 |
| 700060 | FMARSUR-E041 | 24-12-2024 | 27 | 0,630 | PH | FMAS | FMAS | 5.436.629 | 5.467.455 |
| 700062 | FAQUAMA-E041 | 26-12-2024 | 29 | 0,630 | PH | FMAS | FMAS | 9.883.450 | 9.943.640 |
| 700064 | FAQUAMA-E041 | 27-12-2024 | 30 | 0,630 | PH | FMAS | FMAS | 16.577.813 | 16.682.253 |
| 700066 | FEFIORD-E041 | 26-12-2024 | 29 | 0,630 | PH | FMAS | FMAS | 28.717.913 | 28.892.805 |
| 700068 | FEFIORD-E041 | 26-12-2024 | 29 | 0,630 | PH | FMAS | FMAS | 23.345.942 | 23.488.119 |
| 700070 | FEFIORD-E041 | 27-12-2024 | 30 | 0,630 | PH | FMAS | FMAS | 1.773.825 | 1.785.000 |
| 700072 | FAGRISU-E141 | 27-12-2024 | 30 | 0,630 | PH | FMAS | FMAS | 1.714.697 | 1.725.500 |
| 700074 | FAGRISU-E141 | 27-12-2024 | 30 | 0,630 | PH | FMAS | FMAS | 20.545.583 | 20.675.020 |
| 700076 | FAGROSU-A | 27-12-2024 | 30 | 0,630 | PH | FMAS | FMAS | 4.433.948 | 4.461.882 |
| 700078 | FAGROSU-A141 | 26-12-2024 | 29 | 0,630 | PH | FMAS | FMAS | 10.372.167 | 10.435.334 |
| 700080 | FALISUR-E240 | 19-12-2024 | 22 | 0,610 | PH | FMAS | FMAS | 1.492.723 | 1.499.400 |
| 700082 | FALISUR-E240 | 11-12-2024 | 14 | 0,610 | PH | FMAS | FMAS | 6.863.298 | 6.882.836 |
| 700084 | FALISUR-E240 | 12-12-2024 | 15 | 0,610 | PH | FMAS | FMAS | 2.990.407 | 2.999.528 |
| 700086 | FMIXE-E040 | 20-12-2024 | 23 | 0,610 | PH | FMAS | FMAS | 45.200.885 | 45.412.274 |
| 700088 | FMIXE-E040 | 26-12-2024 | 29 | 0,610 | PH | FMAS | FMAS | 46.585.640 | 46.860.340 |
| 700090 | FMIXE-E040 | 27-12-2024 | 30 | 0,610 | PH | FMAS | FMAS | 45.639.559 | 45.917.960 |
| 700092 | FMIXE-E040 | 27-12-2024 | 30 | 0,610 | PH | FMAS | FMAS | 11.274.893 | 11.343.670 |
| 700094 | FMIXE-E040 | 27-12-2024 | 30 | 0,610 | PH | FMAS | FMAS | 2.183.421 | 2.196.740 |
| 700096 | FMIXE-E040 | 27-12-2024 | 30 | 0,610 | PH | FMAS | FMAS | 4.441.465 | 4.468.558 |
| 700098 | FMARSUR-E040 | 24-12-2024 | 27 | 0,610 | PH | FMAS | FMAS | 3.681.876 | 3.702.090 |
| 700100 | FAQUACL-E040 | 24-12-2024 | 27 | 0,610 | PH | FMAS | FMAS | 1.065.152 | 1.071.000 |
| 700102 | FAQUACL-E040 | 24-12-2024 | 27 | 0,610 | PH | FMAS | FMAS | 8.469.150 | 8.515.646 |
| 700104 | FFAELOM-E040 | 26-12-2024 | 29 | 0,610 | PH | FMAS | FMAS | 9.329.690 | 9.384.704 |
| 700106 | FAGROSU-A140 | 27-12-2024 | 30 | 0,610 | PH | FMAS | FMAS | 3.546.368 | 3.568.001 |
| 700108 | FFAELOM-E240 | 05-12-2024 | 8 | 0,610 | PH | FMAS | FMAS | 6.603.358 | 6.614.099 |
| 700110 | FFAELOM-E240 | 19-12-2024 | 22 | 0,610 | PH | FMAS | FMAS | 12.566.053 | 12.622.265 |
| 700112 | FCALBUC-E240 | 19-12-2024 | 22 | 0,610 | PH | FMAS | FMAS | 801.793 | 805.380 |
| 700114 | FAGROSU-A040 | 27-12-2024 | 30 | 0,610 | PH | FMAS | FMAS | 1.521.535 | 1.530.816 |
| 700116 | FMIXE-E120 | 27-12-2024 | 30 | 0,610 | PH | FMAS | FMAS | 7.912.240 | 7.960.505 |
| 700118 | FAGRISU-E140 | 27-12-2024 | 30 | 0,610 | PH | FMAS | FMAS | 33.117.980 | 33.320.000 |
| 700120 | FMIXE-E040 | 27-12-2024 | 30 | 0,610 | PH | FMAS | FMAS | 4.695.855 | 4.724.500 |
| 700122 | GTATSA2-G000 | 21-03-2025 | 113 | 0,580 | PM | BATT | BATT | 9.024.016 | 9.221.161 |
| 700124 | GTATSA2-G000 | 21-02-2025 | 85 | 0,580 | PM | BATT | BATT | 45.457.997 | 46.205.023 |
| 700126 | GTATSA2-G200 | 14-03-2025 | 106 | 0,580 | PM | BATT | BATT | 43.607.139 | 44.500.795 |
| 700128 | GTATSA2-G200 | 17-03-2025 | 109 | 0,580 | PM | BATT | BATT | 16.590.043 | 16.939.650 |

(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.