



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

29 de noviembre de 2024

Año 19 - Número 4407

Resumen de Transacciones del 29 de noviembre de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	121	22.093.530.736	0
Total	121	22.093.530.736	0

Transacciones del 29 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	FTRACCU-E140	30-12-2024	31	0,610	PH	LVCB	LVCB	13.504.085	13.589.206
700002	FCMP-E140	20-12-2024	21	0,600	PH	LVCB	LVCB	5.664.883	5.688.676
700004	FBLUMAR-A241	20-12-2024	21	0,620	PH	LVCB	LVCB	3.560.497	3.575.950
700006	GFYNPA2-G001	20-12-2024	21	0,480	PH	BCI	BCI	7.941.323.968	7.968.006.817
700008	GFYNPA2-G201	04-12-2024	5	0,480	PH	BCI	BCI	9.659.190.434	9.666.917.786
700010	GTATSA2-G201	17-02-2025	80	0,550	PH	BATT	BATT	11.006.718	11.168.150
700012	GTATSA2-G201	31-01-2025	63	0,550	PH	BATT	BATT	29.592.655	29.934.450
700014	GTATSA2-G201	13-12-2024	14	0,550	PH	BATT	BATT	1.637.640	1.641.843
700016	GTATSA2-G201	17-02-2025	80	0,550	PH	BATT	BATT	6.953.525	7.055.510
700018	GTATSA2-G201	13-12-2024	14	0,550	PH	BATT	BATT	6.171.982	6.187.823
700020	GTATSA2-G201	03-01-2025	35	0,550	PH	BATT	BATT	6.118.987	6.158.250
700022	GTATSA2-G201	03-01-2025	35	0,550	PH	BATT	BATT	3.288.669	3.309.771
700024	GTATSA2-G201	17-02-2025	80	0,550	PH	BATT	BATT	37.873.314	38.428.789
700026	GTATSA2-G201	17-02-2025	80	0,550	PH	BATT	BATT	7.331.284	7.438.809
700028	GTATSA2-G201	10-02-2025	73	0,550	PH	BATT	BATT	5.350.039	5.421.640
700030	FASUPER-E140	30-12-2024	31	0,610	PH	FMAS	FMAS	95.348.491	95.949.504
700032	FASUPER-E140	30-12-2024	31	0,610	PH	FMAS	FMAS	43.592.322	43.867.099
700034	FCSUPER-E140	30-12-2024	31	0,610	PH	FMAS	FMAS	24.175.482	24.327.868
700036	FEFIORD-E040	30-12-2024	31	0,610	PH	FMAS	FMAS	4.474.814	4.503.020
700038	FMARSUR-E040	30-12-2024	31	0,610	PH	FMAS	FMAS	3.303.213	3.324.034
700040	ASUBSOL-F231	18-02-2025	81	0,720	PH	BCI	STDR	196.186.143	200.000.002
700042	ASUBSOL-F231	12-02-2025	75	0,720	PH	BCI	STDR	589.390.969	600.000.006
700044	ASUBSOL-F231	05-02-2025	68	0,720	PH	BCI	STDR	590.365.245	600.000.006
700046	ASUBSOL-F231	16-01-2025	48	0,720	PH	BCI	STDR	593.166.725	600.000.006
700048	GTATSA2-G201	23-12-2024	24	0,580	PH	BATT	BATT	23.708.377	23.818.384
700050	GTATSA2-G201	16-12-2024	17	0,580	PH	BATT	BATT	16.942.182	16.997.865
700052	GTATSA2-G201	03-01-2025	35	0,580	PH	BATT	BATT	28.391.384	28.583.499

700054	GTATSA2-G201	06-01-2025	38	0,580	PH	BATT	BATT	36.857.050	37.127.826
700056	GTATSA2-G201	09-12-2024	10	0,580	PH	BATT	BATT	11.999.560	12.022.759
700058	GTATSA2-G201	10-01-2025	42	0,580	PH	BATT	BATT	88.697.056	89.417.276
700060	GTATSA2-G201	13-12-2024	14	0,580	PH	BATT	BATT	16.513.381	16.558.077
700062	GTATSA2-G201	17-01-2025	49	0,580	PH	BATT	BATT	2.559.356	2.583.602
700064	GTATSA2-G201	20-12-2024	21	0,580	PH	BATT	BATT	10.134.478	10.175.624
700066	GTATSA2-G201	27-01-2025	59	0,580	PH	BATT	BATT	76.114.553	76.982.766
700068	GTATSA2-G201	30-12-2024	31	0,580	PH	BATT	BATT	37.700.991	37.926.946
700070	GTATSA2-G201	03-02-2025	66	0,580	PH	BATT	BATT	11.284.174	11.428.160
700072	GTATSA2-G201	07-02-2025	70	0,580	PH	BATT	BATT	11.994.510	12.156.836
700074	GTATSA2-G201	10-02-2025	73	0,580	PH	BATT	BATT	13.699.611	13.892.958
700076	GTATSA2-G201	10-03-2025	101	0,580	PH	BATT	BATT	22.949.391	23.397.516
700078	GTATSA2-G201	13-01-2025	45	0,580	PH	BATT	BATT	1.039.679	1.048.724
700080	GTATSA2-G201	20-01-2025	52	0,580	PH	BATT	BATT	12.836.111	12.965.157
700082	GTATSA2-G201	24-01-2025	56	0,580	PH	BATT	BATT	35.621.430	36.007.091
700084	GTATSA2-G201	24-02-2025	87	0,580	PH	BATT	BATT	5.241.743	5.329.909
700086	GTATSA2-G201	28-03-2025	119	0,580	PH	BATT	BATT	1.603.397	1.640.286
700088	GTATSA2-G201	28-02-2025	91	0,580	PH	BATT	BATT	55.563.879	56.541.433
700090	GTATSA2-G201	31-01-2025	63	0,580	PH	BATT	BATT	9.962.549	10.083.893
700092	GTATSA2-G201	31-03-2025	122	0,580	PH	BATT	BATT	5.948.700	6.089.010
700094	GTATSA2-G201	07-03-2025	98	0,580	PH	BATT	BATT	2.705.076	2.756.328
700096	GTATSA2-G201	11-04-2025	133	0,580	PH	BATT	BATT	1.625.918	1.667.726
700098	GTATSA2-G201	17-03-2025	108	0,580	PH	BATT	BATT	22.932.124	23.410.947
700100	GTATSA2-G201	14-04-2025	136	0,580	PH	BATT	BATT	2.147.580	2.204.047
700102	GTATSA2-G201	17-02-2025	80	0,580	PH	BATT	BATT	31.889.383	32.382.605
700104	GTATSA2-G201	21-02-2025	84	0,580	PH	BATT	BATT	6.518.642	6.624.505
700106	GTATSA2-G201	14-03-2025	105	0,580	PH	BATT	BATT	33.774.042	34.459.655
700108	GTATSA2-G201	12-05-2025	164	0,580	PH	BATT	BATT	56.676.962	58.474.000
700110	GTATSA2-G001	28-03-2025	119	0,580	PH	BATT	BATT	1.018.867	1.042.308
700112	FSPEDRO-A240	20-12-2024	21	0,610	PH	LVCB	LVCB	483.930	485.996
700114	FSPEDRO-A240	16-12-2024	17	0,610	PH	LVCB	LVCB	40.012.102	40.150.410
700116	FSPEDRO-A240	16-12-2024	17	0,610	PH	LVCB	LVCB	28.333.493	28.431.432
700118	GTATSA2-G201	27-12-2024	28	0,580	PH	BATT	BATT	136.504.912	137.243.859
700120	GTATSA2-G200	17-12-2024	18	0,580	PH	BATT	BATT	30.261.952	30.367.264
700122	GTATSA2-G200	20-12-2024	21	0,580	PH	BATT	BATT	17.993.286	18.066.339
700124	GTATSA2-G200	24-12-2024	25	0,580	PH	BATT	BATT	8.480.335	8.521.323
700126	GTATSA2-G000	27-12-2024	28	0,580	PH	BATT	BATT	16.738.133	16.828.742
700128	GTATSA2-G000	03-01-2025	35	0,580	PH	BATT	BATT	6.344.910	6.387.844
700130	FROCKWD-E121	30-12-2024	31	0,670	PH	LVCB	LVCB	22.789.102	22.946.879
700132	ACPEUMO-E241	20-12-2024	21	0,620	PH	FMAS	FMAS	48.623.735	48.834.762
700134	FCPEUMO-E041	27-12-2024	28	0,620	PH	FMAS	FMAS	6.413.533	6.450.646

700136	FCYTORO-A041	27-12-2024	28	0,620	PH	FMAS	FMAS	2.052.938	2.064.818
700138	FSPEDRO-A141	27-12-2024	28	0,620	PH	FMAS	FMAS	2.492.323	2.506.745
700140	FEFIORD-E040	30-12-2024	31	0,610	PH	FMAS	FMAS	4.474.814	4.503.020
700142	FMARSUR-E040	30-12-2024	31	0,610	PH	FMAS	FMAS	3.303.213	3.324.034
700144	FASUPER-E140	30-12-2024	31	0,610	PH	FMAS	FMAS	95.348.491	95.949.504
700146	FASUPER-E140	30-12-2024	31	0,610	PH	FMAS	FMAS	26.890.785	27.060.287
700148	FTANTEH-E240	10-12-2024	11	0,610	PH	FMAS	FMAS	5.359.448	5.371.435
700150	FALISUR-E241	13-12-2024	14	0,610	PH	FMAS	FMAS	94.930	95.200
700152	FALISUR-E241	17-12-2024	18	0,610	PH	FMAS	FMAS	605.635	607.852
700154	FALISUR-E241	19-12-2024	20	0,610	PH	FMAS	FMAS	1.447.342	1.453.228
700156	FMIXE-E241	20-12-2024	21	0,610	PH	FMAS	FMAS	1.914.864	1.923.040
700158	FTANTEH-E140	24-12-2024	25	0,610	PH	FMAS	FMAS	2.436.813	2.449.200
700160	FAQUAMA-E041	27-12-2024	28	0,610	PH	FMAS	FMAS	1.793.748	1.803.960
700162	FMIXE-E140	30-12-2024	31	0,610	PH	FMAS	FMAS	33.124.799	33.333.596
700164	FMIXE-E140	31-12-2024	32	0,610	PH	FMAS	FMAS	18.462.582	18.582.712
700166	FFAELOM-E141	31-12-2024	32	0,610	PH	FMAS	FMAS	52.997.160	53.341.995
700168	FAGRISU-E240	10-12-2024	11	0,610	PH	FMAS	FMAS	25.329.323	25.385.976
700170	FMIXE-E240	17-12-2024	18	0,610	PH	FMAS	FMAS	4.935.344	4.953.407
700172	FASUPER-E240	19-12-2024	20	0,610	PH	FMAS	FMAS	4.650.514	4.669.426
700174	FAGRISU-E140	24-12-2024	25	0,610	PH	FMAS	FMAS	1.794.757	1.803.880
700176	FAGRISU-E140	30-12-2024	31	0,610	PH	FMAS	FMAS	4.351.769	4.379.200
700178	FAQUAIN-E240	17-12-2024	18	0,610	PH	FMAS	FMAS	699.202	701.761
700180	FMIXE-E040	27-12-2024	28	0,610	PH	FMAS	FMAS	2.691.048	2.706.369
700182	GTATSA2-G201	10-01-2025	42	0,580	PH	BCI	BCI	85.807.851	86.504.611
700184	FMIXE-E	27-12-2024	28	0,610	PH	FMAS	FMAS	3.095.963	3.113.589
700186	AMIXE-E040	30-12-2024	31	0,610	PH	FMAS	FMAS	2.580.193	2.596.457
700188	GTATSA2-G201	10-01-2025	42	0,580	PH	BCI	BCI	96.256.708	97.038.312
700190	FSRELON-E040	30-12-2024	31	0,610	PH	FMAS	FMAS	2.956.365	2.975.000
700192	GTATSA2-G201	10-01-2025	42	0,580	PH	BCI	BCI	96.443.156	97.226.274
700194	FCSUPER-E140	30-12-2024	31	0,610	PH	FMAS	FMAS	7.752.219	7.801.084
700196	FCSUPER-E140	31-12-2024	32	0,610	PH	FMAS	FMAS	775.076	780.119
700198	GTATSA2-G201	14-01-2025	46	0,580	PH	BCI	BCI	1.030.986	1.040.155
700200	FCSUPER-E040	31-12-2024	32	0,610	PH	FMAS	FMAS	154.980	155.988
700202	GTATSA2-G201	17-01-2025	49	0,580	PH	BCI	BCI	30.287.744	30.574.670
700204	GTATSA2-G201	17-01-2025	49	0,580	PH	BCI	BCI	98.933.799	99.871.032
700206	GTATSA2-G201	17-01-2025	49	0,580	PH	BCI	BCI	99.005.282	99.943.192
700208	GTATSA2-G201	24-01-2025	56	0,580	PH	BCI	BCI	77.241.715	78.077.985
700210	GTATSA2-G201	24-01-2025	56	0,580	PH	BCI	BCI	88.614.019	89.573.413
700212	GTATSA2-G201	31-01-2025	63	0,580	PH	BCI	BCI	59.251.344	59.973.025
700214	GTATSA2-G201	07-02-2025	70	0,580	PH	BCI	BCI	15.498.257	15.708.000
700216	FMIXE-E241	17-12-2024	18	0,630	PH	FMAS	FMAS	23.171.955	23.259.545

700218	FMIXE-E041	24-12-2024	25	0,630	PH	FMAS	FMAS	11.620.557	11.681.565
700220	FAGRISU-E141	27-12-2024	28	0,630	PH	FMAS	FMAS	7.087.296	7.128.969
700222	FMIXE-E041	27-12-2024	28	0,630	PH	FMAS	FMAS	2.790.484	2.806.892
700224	FAQUAMA-E041	27-12-2024	28	0,630	PH	FMAS	FMAS	4.945.123	4.974.200
700226	FSOPRAV-E141	27-12-2024	28	0,630	PH	FMAS	FMAS	447.191	449.820
700228	FAQUACL-E240	17-12-2024	18	0,610	PH	FMAS	FMAS	23.870.589	23.957.955
700230	FALISUR-E140	26-12-2024	27	0,610	PH	FMAS	FMAS	5.592.050	5.622.750
700232	FAGRISU-E140	24-12-2024	25	0,610	PH	FMAS	FMAS	5.355.544	5.382.768
700234	FFAENSV-E140	27-12-2024	28	0,610	PH	FMAS	FMAS	1.112.267	1.118.600
700236	FMIXE-E040	30-12-2024	31	0,610	PH	FMAS	FMAS	4.540.977	4.569.600
700238	FAGRISU-E140	30-12-2024	31	0,610	PH	FMAS	FMAS	1.537.310	1.547.000
700240	FCSUPER-E040	31-12-2024	32	0,610	PH	FMAS	FMAS	318.251	320.322

(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.