



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

18 de octubre de 2023

Año 18 - Número 4131

Resumen de Transacciones del 18 de octubre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	94	13.518.177.947	0
Total	94	13.518.177.947	0

Transacciones del 18 de octubre de 2023

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FCODELC-H221	03-11-2023	16	0,780	PH	BCI	BCI	12.186.007.624	12.236.701.416
700002	GCONTF2-G201	20-11-2023	33	1,200	PH	CTP	CTP	6.002.386	6.081.618
700004	GCONTF2-G001	20-11-2023	33	1,200	PH	CTP	CTP	2.000.896	2.027.308
700006	GTATSA2-G201	01-12-2023	44	1,040	PH	BATT	BATT	65.338.727	66.335.360
700008	FFAELOM-E241	24-10-2023	6	0,940	PH	BCI	BCI	9.602.945	9.620.999
700010	FAGRISU-E241	24-10-2023	6	0,940	PH	BCI	BCI	3.647.039	3.653.895
700012	FCSUPER-E241	24-10-2023	6	0,970	PH	BCI	BCI	40.269.036	40.347.158
700014	FFAENSV-E241	24-10-2023	6	0,970	PH	BCI	BCI	11.656.704	11.679.318
700016	FSOPRAV-E241	24-10-2023	6	0,980	PH	BCI	BCI	13.569.439	13.596.035
700018	FSOPRAV-E241	24-10-2023	6	0,980	PH	BCI	BCI	4.317.188	4.325.650
700020	FEFIORD-E241	24-10-2023	6	0,980	PH	BCI	BCI	849.186	850.850
700022	FSOPRAV-E241	24-10-2023	6	0,980	PH	BCI	BCI	19.154.167	19.191.709
700024	FAQUAMA-E241	24-10-2023	6	0,980	PH	BCI	BCI	1.745.878	1.749.300
700026	FSOPRAV-E241	24-10-2023	6	0,980	PH	BCI	BCI	1.634.655	1.637.859
700028	FAQUAIN-E241	24-10-2023	6	0,940	PH	BCI	BCI	1.773.756	1.777.091
700030	FSOPRAV-E241	24-10-2023	6	0,980	PH	BCI	BCI	1.068.549	1.070.643
700032	FAQUACL-E241	24-10-2023	6	0,980	PH	BCI	BCI	2.494.112	2.499.000
700034	FEFIORD-E241	24-10-2023	6	0,980	PH	BCI	BCI	4.156.060	4.164.206
700036	FSOPRAV-E241	24-10-2023	6	0,980	PH	BCI	BCI	28.753.011	28.809.367
700038	FMARSUR-E241	24-10-2023	6	0,960	PH	BCI	BCI	5.199.836	5.209.820
700040	FFAELOM-E241	24-10-2023	6	0,980	PH	BCI	BCI	5.003.298	5.013.104
700042	FEFIORD-E241	24-10-2023	6	0,980	PH	BCI	BCI	11.883.390	11.906.681
700044	FFAELOM-E241	24-10-2023	6	0,980	PH	BCI	BCI	28.231.677	28.287.011
700046	FAQUACL-E241	24-10-2023	6	0,900	PH	BCI	BCI	16.161.736	16.190.827
700048	FFAELOM-E241	24-10-2023	6	0,980	PH	BCI	BCI	21.951.826	21.994.852
700050	FEFIORD-E241	24-10-2023	6	0,940	PH	BCI	BCI	16.566.687	16.597.832
700052	FAGRISU-E241	24-10-2023	6	0,980	PH	BCI	BCI	26.036.868	26.087.900

700054	FAGRISU-E241	24-10-2023	6	0,980	PH	BCI	BCI	3.085.915	3.091.963
700056	FAGRISU-E241	24-10-2023	6	0,980	PH	BCI	BCI	1.443.022	1.445.850
700058	FEFIORD-E241	24-10-2023	6	0,960	PH	BCI	BCI	22.292.163	22.334.964
700060	FAGRISU-E241	24-10-2023	6	0,980	PH	BCI	BCI	22.268.853	22.312.500
700062	FAQUACH-E241	24-10-2023	6	0,950	PH	BCI	BCI	31.096.944	31.156.028
700064	FAQUACH-E241	26-10-2023	8	0,980	PH	BCI	BCI	409.480	410.550
700066	FAGRISU-E241	24-10-2023	6	0,980	PH	BCI	BCI	718.542	719.950
700068	FASUPER-E241	24-10-2023	6	0,980	PH	BCI	BCI	18.808.364	18.845.228
700070	FAQUACL-E241	26-10-2023	8	0,980	PH	BCI	BCI	415.414	416.500
700072	FSMAULL-E241	26-10-2023	8	0,980	PH	BCI	BCI	415.414	416.500
700074	FFAENSV-E241	24-10-2023	6	0,980	PH	BCI	BCI	1.933.530	1.937.320
700076	FAQUACH-E241	26-10-2023	8	0,980	PH	BCI	BCI	415.414	416.500
700078	FEFIORD-E241	26-10-2023	8	0,980	PH	BCI	BCI	10.201.390	10.228.050
700080	FEFIORD-E241	26-10-2023	8	0,980	PH	BCI	BCI	14.937.114	14.976.150
700082	FAQUACH-E241	26-10-2023	8	0,930	PH	BCI	BCI	18.737.293	18.783.761
700084	FSMAULL-E241	26-10-2023	8	0,940	PH	BCI	BCI	29.344.956	29.418.514
700086	FCSUPER-E241	24-10-2023	6	0,980	PH	BCI	BCI	19.583.464	19.621.848
700088	FEFIORD-E241	26-10-2023	8	0,980	PH	BCI	BCI	30.546.011	30.625.838
700090	FAQUACL-E241	26-10-2023	8	0,940	PH	BCI	BCI	46.365.178	46.481.400
700092	FALISUR-E241	24-10-2023	6	0,980	PH	BCI	BCI	8.039.107	8.054.864
700094	FFAENSV-E241	24-10-2023	6	0,980	PH	BCI	BCI	35.414.215	35.483.627
700096	FSRELON-E041	14-11-2023	27	0,980	PH	CTP	CTP	1.158.741	1.168.961
700098	FFAELOM-E041	13-11-2023	26	0,980	PH	CTP	CTP	3.160.194	3.187.035
700100	FAQUACL-E241	26-10-2023	8	0,910	PH	BCI	BCI	70.811.531	70.983.367
700102	FFAENSV-E041	13-11-2023	26	0,980	PH	CTP	CTP	570.624	575.471
700104	FFAENSV-E041	14-11-2023	27	0,980	PH	CTP	CTP	712.476	718.760
700106	FCSUPER-E241	07-11-2023	20	0,980	PH	CTP	CTP	3.381.872	3.403.967
700108	FCSUPER-E041	13-11-2023	26	0,980	PH	CTP	CTP	530.990	535.500
700110	FASUPER-E241	09-11-2023	22	0,980	PH	CTP	CTP	809.157	814.972
700112	FCSUPER-E041	14-11-2023	27	0,980	PH	CTP	CTP	1.814.726	1.830.732
700114	FEFIORD-E041	14-11-2023	27	0,980	PH	CTP	CTP	935.884	944.138
700116	FASUPER-E241	09-11-2023	22	0,980	PH	CTP	CTP	1.877.418	1.890.910
700118	FASUPER-E041	10-11-2023	23	0,980	PH	CTP	CTP	3.424.852	3.450.584
700120	FSOPRAV-E041	14-11-2023	27	0,980	PH	CTP	CTP	959.719	968.184
700122	FAGRISU-E041	13-11-2023	26	0,980	PH	CTP	CTP	11.027.102	11.120.759
700124	FAGRISU-E041	14-11-2023	27	0,980	PH	CTP	CTP	14.310.396	14.436.614
700126	ATYPACK-F130	07-03-2024	141	1,200	PH	CTP	CTP	61.846.129	65.334.251
700128	GTATSA2-G001	03-11-2023	16	1,040	PH	BATT	BATT	2.816.577	2.832.200
700130	GTATSA2-G001	16-02-2024	121	1,040	PH	BATT	BATT	40.128.580	41.811.840
700132	GTATSA2-G201	16-02-2024	121	1,040	PH	BATT	BATT	552.773	575.960
700134	GTATSA2-G201	29-12-2023	72	1,040	PH	BATT	BATT	9.055.963	9.282.000

700136	GTATSA2-G201	05-01-2024	79	1,040	PH	BATT	BATT	34.464.580	35.408.450
700138	GTATSA2-G201	02-02-2024	107	1,040	PH	BATT	BATT	6.356.805	6.592.600
700140	GTATSA2-G201	09-02-2024	114	1,040	PH	BATT	BATT	5.666.558	5.890.500
700142	GTATSA2-G001	12-01-2024	86	1,040	PH	BATT	BATT	61.387.398	63.217.561
700144	GTATSA2-G001	09-02-2024	114	1,040	PH	BATT	BATT	58.327.194	60.632.285
700146	FAQUACH-E040	17-11-2023	30	0,980	PH	FMAS	FMAS	7.284.573	7.355.962
700148	FAQUACL-E040	17-11-2023	30	0,980	PH	FMAS	FMAS	28.383.251	28.661.407
700150	FAQUACL-E040	17-11-2023	30	0,980	PH	FMAS	FMAS	978.114	987.700
700152	FAQUAMA-E040	17-11-2023	30	0,980	PH	FMAS	FMAS	20.064.310	20.260.940
700154	FAQUAMA-E040	17-11-2023	30	0,980	PH	FMAS	FMAS	10.154.714	10.254.230
700156	FSMAULL-E040	17-11-2023	30	0,980	PH	FMAS	FMAS	5.275.627	5.327.328
700158	FEFIORD-E040	17-11-2023	30	0,980	PH	FMAS	FMAS	9.749.388	9.844.932
700160	FEFIORD-E041	17-11-2023	30	0,980	PH	FMAS	FMAS	2.798.822	2.826.250
700162	FEFIORD-E240	31-10-2023	13	0,980	PH	FMAS	FMAS	1.510.834	1.517.250
700164	FCALBUC-E040	17-11-2023	30	0,980	PH	FMAS	FMAS	966.330	975.800
700166	FAGRISU-E040	16-11-2023	29	0,980	PH	FMAS	FMAS	12.010.830	12.124.613
700168	FAGRISU-E040	10-11-2023	23	0,980	PH	FMAS	FMAS	4.393.788	4.426.800
700170	FFAELOM-E040	10-11-2023	23	0,980	PH	FMAS	FMAS	1.420.657	1.431.331
700172	FAGRISU-E240	07-11-2023	20	0,980	PH	FMAS	FMAS	7.315.332	7.363.125
700174	FCCU-A241	06-11-2023	19	0,980	PH	FMAS	FMAS	6.268.096	6.307.000
700176	FCYTORO-A240	03-11-2023	16	0,980	PH	FMAS	FMAS	6.821.739	6.857.394
700178	GTATSA2-G001	05-01-2024	79	0,910	PH	BATT	BATT	63.373.256	64.891.890
700180	GTATSA2-G201	05-01-2024	79	0,910	PH	BATT	BATT	2.789.162	2.856.000
700182	GTATSA2-G201	10-11-2023	23	0,910	PH	BATT	BATT	1.985.349	1.999.200
700184	GTATSA2-G201	09-11-2023	22	0,910	PH	BATT	BATT	1.739.773	1.751.383
700186	GTATSA2-G201	29-12-2023	72	0,910	PH	BATT	BATT	75.257.304	76.900.924

(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.