



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

14 de noviembre de 2022

Año 17 - Número 3899

Resumen de Transacciones del 14 de noviembre de 2022

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	91	3.758.714.094	0
Total	91	3.758.714.094	0

Transacciones del 14 de noviembre de 2022

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	BBLURIV-E231	10-02-2023	88	0,650	PH	FMAS	FMAS	1.299.961.925	1.492.741
700002	BSBLUMA-E231	10-02-2023	88	0,650	PH	FMAS	FMAS	210.295.485	241.481
700004	GTATSA2-G231	26-01-2023	73	1,000	PH	BATT	BATT	28.933.173	29.637.214
700006	GTATSA2-G231	02-02-2023	80	0,950	PH	BATT	BATT	30.732.640	31.511.200
700008	GTATSA2-G231	19-01-2023	66	0,950	PH	BATT	BATT	49.115.039	50.141.543
700010	GTATSA2-G231	17-02-2023	95	0,950	PH	BATT	BATT	5.556.735	5.723.900
700012	GTATSA2-G231	16-02-2023	94	0,950	PH	BATT	BATT	2.108.973	2.171.750
700014	GTATSA2-G231	02-03-2023	108	0,950	PH	BATT	BATT	93.846.838	97.056.400
700016	GTATSA2-G231	09-02-2023	87	0,950	PH	BATT	BATT	2.536.227	2.606.100
700018	GTATSA2-G231	10-02-2023	88	0,950	PH	BATT	BATT	11.843.657	12.173.700
700020	GTATSA2-G231	13-01-2023	60	0,950	PH	BATT	BATT	8.627.793	8.791.721
700022	GTATSA2-G231	27-01-2023	74	1,000	PH	BATT	BATT	76.794.459	78.688.722
700024	GTATSA2-G231	26-01-2023	73	1,000	PH	BATT	BATT	26.295.786	26.935.650
700026	GTATSA2-G231	20-01-2023	67	1,000	PH	BATT	BATT	88.876.880	90.861.797
700028	GTATSA2-G231	27-01-2023	74	1,000	PH	BATT	BATT	94.741.024	97.077.969
700030	GTATSA2-G231	19-01-2023	66	0,950	PH	BATT	BATT	9.861.299	10.067.400
700032	GTATSA2-G231	03-02-2023	81	0,950	PH	BATT	BATT	47.239.165	48.450.850
700034	GTATSA2-G231	10-02-2023	88	0,950	PH	BATT	BATT	55.901.365	57.459.150
700036	FAGRISU-E241	22-11-2022	8	1,070	PH	BCI	BCI	1.833.042	1.838.272
700038	ACMP-E221	05-12-2022	21	1,050	PH	LTC	LTC	547.083.595	551.104.659
700040	FEFIORD-E241	24-11-2022	10	1,090	PH	BCI	BCI	51.874.024	52.062.500
700042	FEFIORD-E241	24-11-2022	10	1,070	PH	BCI	BCI	133.265.343	133.740.656
700044	FSMPOR-E221	19-12-2022	35	1,100	PH	CTP	BCI	102.853.751	104.173.707
700046	FAGRISU-E241	29-11-2022	15	1,090	PH	FMAS	BCI	3.129.922	3.146.980
700048	FAGRISU-E241	29-11-2022	15	1,090	PH	FMAS	BCI	2.358.223	2.371.075
700050	FSOPRAV-E240	29-11-2022	15	1,090	PH	FMAS	BCI	3.876.677	3.897.805
700052	FSOPRAV-E240	06-12-2022	22	1,090	PH	FMAS	BCI	25.269.980	25.471.971

700054	FSOPRAV-E040	09-12-2022	25	1,090	PH	FMAS	BCI	1.495.337	1.508.920
700056	FEFIORD-E241	24-11-2022	10	1,040	PH	BCI	BCI	36.051.908	36.176.888
700058	FEFIORD-E241	22-11-2022	8	1,090	PH	BCI	BCI	12.755.424	12.792.500
700060	FEFIORD-E241	22-11-2022	8	1,090	PH	BCI	BCI	36.913.604	37.020.900
700062	FEFIORD-E241	22-11-2022	8	1,090	PH	BCI	BCI	31.142.409	31.232.930
700064	FEFIORD-E241	22-11-2022	8	1,090	PH	BCI	BCI	11.582.770	11.616.437
700066	FEFIORD-E241	22-11-2022	8	1,090	PH	BCI	BCI	10.080.603	10.109.904
700068	FEFIORD-E241	22-11-2022	8	1,090	PH	BCI	BCI	27.372.994	27.452.558
700070	FEFIORD-E241	24-11-2022	10	1,090	PH	BCI	BCI	46.639.224	46.808.680
700072	FEFIORD-E241	22-11-2022	8	1,090	PH	BCI	BCI	1.908.099	1.913.645
700074	FEFIORD-E241	22-11-2022	8	1,090	PH	BCI	BCI	2.777.716	2.785.790
700076	FEFIORD-E241	22-11-2022	8	1,090	PH	BCI	BCI	5.526.881	5.542.946
700078	FFAELOM-E241	22-11-2022	8	1,090	PH	BCI	BCI	43.368.765	43.494.824
700080	FFAELOM-E241	22-11-2022	8	1,090	PH	BCI	BCI	8.828.916	8.854.579
700082	FASUPER-E241	22-11-2022	8	1,090	PH	BCI	BCI	2.065.429	2.071.433
700084	FASUPER-E241	22-11-2022	8	1,090	PH	BCI	BCI	472.247	473.620
700086	FASUPER-E241	22-11-2022	8	1,090	PH	BCI	BCI	2.242.582	2.249.100
700088	FALISUR-E241	22-11-2022	8	1,090	PH	BCI	BCI	10.961.058	10.992.918
700090	FALISUR-E241	22-11-2022	8	1,090	PH	BCI	BCI	274.924	275.723
700092	FALISUR-E241	22-11-2022	8	1,090	PH	BCI	BCI	12.902.193	12.939.695
700094	FSOPRAV-E241	22-11-2022	8	1,090	PH	BCI	BCI	1.245.879	1.249.500
700096	FAGRISU-E241	06-12-2022	22	1,090	PH	FMAS	BCI	2.749.592	2.771.570
700098	FAGRISU-E241	01-12-2022	17	1,090	PH	FMAS	BCI	1.103.440	1.110.256
700100	FAGRISU-E241	22-11-2022	8	1,090	PH	BCI	BCI	314.436	315.350
700102	FAGRISU-E241	22-11-2022	8	1,090	PH	BCI	BCI	5.290.716	5.306.094
700104	FFAENSV-E241	22-11-2022	8	1,090	PH	BCI	BCI	1.141.451	1.144.769
700106	FFAENSV-E241	22-11-2022	8	1,090	PH	BCI	BCI	709.558	711.620
700108	FAGRISU-E040	12-12-2022	28	1,090	PH	LTC	BCI	4.840.126	4.889.366
700110	FAGRISU-E140	13-12-2022	29	1,090	PH	FMAS	BCI	16.446.788	16.620.082
700112	FAGRISU-E141	13-12-2022	29	1,090	PH	FMAS	BCI	24.597.514	24.856.690
700114	FCSUPER-E241	06-12-2022	22	1,090	PH	FMAS	BCI	1.180.400	1.189.835
700116	FSOPRAV-E040	09-12-2022	25	1,090	PH	LTC	BCI	2.557.102	2.580.329
700118	FASUPER-E140	13-12-2022	29	1,090	PH	FMAS	BCI	45.796.557	46.279.100
700120	FASUPER-E140	13-12-2022	29	1,090	PH	FMAS	BCI	43.818.202	44.279.900
700122	FASUPER-E140	13-12-2022	29	1,090	PH	FMAS	BCI	39.355.128	39.769.800
700124	FAGRISU-E141	13-12-2022	29	1,090	PH	FMAS	BCI	7.342.686	7.420.053
700126	FASUPER-E040	13-12-2022	29	1,090	PH	FMAS	BCI	6.758.201	6.829.410
700128	FEASYRE-E221	12-12-2022	28	1,050	PH	CTP	CTP	47.595.051	48.061.482
700130	FASUPER-E040	13-12-2022	29	1,090	PH	FMAS	BCI	1.552.066	1.568.420
700132	FCSUPER-E241	06-12-2022	22	1,090	PH	FMAS	BCI	1.540.871	1.553.188
700134	FEASYRE-E221	12-12-2022	28	1,050	PH	CTP	CTP	2.608.172	2.633.732

700136	FEFIORD-E040	13-12-2022	29	1,090	PH	FMAS	BCI	6.538.316	6.607.208
700138	FEFIORD-E041	13-12-2022	29	1,090	PH	FMAS	BCI	8.086.525	8.171.730
700140	FEFIORD-E041	13-12-2022	29	1,090	PH	FMAS	BCI	4.374.718	4.420.813
700142	FEFIORD-E241	29-11-2022	15	1,090	PH	FMAS	BCI	1.547.220	1.555.652
700144	FESSBIO-A201	09-12-2022	25	1,100	PH	CTP	BCI	37.890.840	38.238.173
700146	FCENCOS-E221	12-12-2022	28	1,050	PH	CTP	CTP	4.549.048	4.593.629
700148	FCENCOS-E221	15-12-2022	31	1,050	PH	CTP	CTP	189.396	191.451
700150	FCENCOS-E221	12-12-2022	28	1,050	PH	CTP	CTP	5.757.323	5.813.745
700152	FCENCOS-E221	15-12-2022	31	1,050	PH	CTP	CTP	17.702.257	17.894.326
700154	FTRPOLA-E201	05-12-2022	21	1,100	PH	CTP	CTP	37.638.459	37.928.275
700156	FCENCOS-E221	15-12-2022	31	1,050	PH	CTP	CTP	14.090.991	14.243.878
700158	FFAENSV-E211	06-12-2022	22	1,050	PH	CTP	CTP	448.745	452.200
700160	FAGRISU-E141	30-11-2022	16	1,090	PH	FMAS	BCI	4.674.623	4.701.798
700162	FAGRISU-E141	09-12-2022	25	1,090	PH	FMAS	BCI	1.138.909	1.149.254
700164	FFAELOM-E141	09-12-2022	25	1,090	PH	FMAS	BCI	5.254.171	5.301.896
700166	FFAELOM-E141	13-12-2022	29	1,090	PH	FMAS	BCI	4.082.409	4.125.424
700168	FALISUR-E140	13-12-2022	29	1,090	PH	FMAS	BCI	7.772.108	7.854.000
700170	FFAENSV-E141	13-12-2022	29	1,090	PH	FMAS	BCI	5.711.322	5.771.500
700172	FAGRISU-E040	13-12-2022	29	1,090	PH	FMAS	BCI	1.228.440	1.241.384
700174	FEFIORD-E241	06-12-2022	22	1,090	PH	FMAS	BCI	1.543.316	1.555.652
700176	FSOPRAV-E140	13-12-2022	29	1,090	PH	FMAS	BCI	7.313.714	7.390.776
700178	FSOPRAV-E040	13-12-2022	29	1,090	PH	FMAS	BCI	1.182.302	1.194.760
700180	FSOPRAV-E141	13-12-2022	29	1,090	PH	FMAS	BCI	1.278.903	1.292.378

(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.