HORA: 12:25:15 BOLETIN: 2004 07DEL DIA 07/04/2020

## BOLSA DE VALORES DE CARACAS , C.A.

RESUMEN DE OPERACIONES DEL DIA: 07/04/2020

1,301,761 ACCIONES 202 OPERACIONES Bs.S 1,548,150,094.75
15,562,020,300 BONOS PRIVADOS 26 OPERACIONES Bs.S 13,472,273,287.39

TOTAL 228 Bs.S 15,020,423,382.14

## OPERACIONES EN TITULO VALORES

TRX	CANT SIMB	CV/C	PRECIO	PLZ.	TRX	CANT SIMB	CV/	CC	PRECIO PI	L2
ACCIONES						<u> </u>				
202004071	1,000 BNC	2 6	700.00	2	202004072	500 BVCC	14	72	20,000,00	
202004071	7,061 BOU	4 3			202004072	2,727 BNC	2		28,000.00 790.00	2
202004075	1 IVC	22 4			202004074	233 BNC	2		790.00	:
202004073	800 ENV	4 3	•		202004078	17,500 BOU	4		24.50	2
202004077	40,000 FVI.B	4 3	,		2020040710	15,000 PGR		32	1,500.00	:
2020040711	250 BVCC	14 6			2020040710	2,000 FVI.B		12	660.00	2
2020040711	250 BVCC	14 3	•		2020040712	1,650 SVS		32	16,000.00	2
2020040715	25 BPV	4 1	,		2020040714	20 MVZ.B	10		239,000.00	2
2020040717	25 BPV	32 1	,		2020040718	50 BPV	32	4		:
2020040717	10 RST.B	10 3	•		2020040710	1,630 BVCC	10		250,000.00	:
2020040719	1,000 BVCC	32 3	•		2020040720	2,500 PGR	4	4	30,000.00	:
2020040721	956 CRM.A	6 1	•		2020040722	40,000 BOU	4	4	1,500.00	2
2020040725	35,428 FVI.B	4 1	-,	_	2020040724	•	32		24.50	2
2020040727	•				2020040728	2,572 FVI.B			660.00	
	990 FVI.A	10 1	-,			500 BVCC	14		30,000.00	2
2020040729	1,745 CRM.A	6 5	-,		2020040730	1,330 CRM.A		58	6,600.00	2
2020040731	1,172 CRM.A	4 5	-,		2020040732	10,000 BOU		33	24.50	2
2020040733	385 ENV	4 1	,,		2020040734	950 SVS		72	16,000.00	2
2020040735	500 BVCC	14 7	,		2020040736	1,650 CRM.A	6	6	6,599.99	2
2020040737	79 BPV	48 3	•		2020040738	715 ENV	4	6	26,000.00	2
2020040739	285 ENV	10 6	•		2020040740	1,370 BVCC	10		32,000.00	2
2020040741	500 BVCC	14 3	,		2020040742	250 BVCC	14		32,000.00	2
2020040743	330 CRM.A	6 1	-,		2020040744	1,250 PGR		17	1,500.00	2
2020040745	20,000 BOU	4 3			2020040746	43 BVCC		32	33,001.00	2
2020040747	445 BVCC	32 3	,		2020040748	1,000 BNC		12	810.00	2
2020040749	8,000 BNC	4 7		_	2020040750	4,700 TPG	6	6	399.99	2
2020040751	570 TPG	6 6			2020040752	260 FVI.B		32	690.00	2
2020040753	65 BOU	4 3			2020040754	10,000 BNC	1		810.00	2
2020040755	341 EFE	6 4	-,		2020040756	5,535 FVI.B		32	690.00	2
2020040757	1,000 BVCC	48 7	,		2020040758	62 BVCC	32		33,000.00	2
2020040759	250 BVCC	14 7	,	2	2020040760	10 BPV	32	4	253,000.00	2
2020040761	133 BVCC	32 7	,	2	2020040762	367 BVCC	32		33,000.00	2
2020040763	246 BVCC	14 3	00,000.00	2	2020040764	4 BVCC	14		33,000.00	2
2020040765	57 BVCC	6 3	,	2	2020040766	111 RST.B	2	17	45,000.00	2
2020040767	404 PGR	4 6	1,500.00	2	2020040768	2 IVC	22	6	68,999.99	2
2020040769	15 EFE	6 4	3,240.00	2	2020040770	33 MVZ.B	58	1	245,000.00	2
2020040771	166 TDV.D	52 7	12,200.00	2	2020040772	85 MVZ.B	58	32	245,000.00	2
2020040773	1,000 BNC	1 6	820.00	2	2020040774	9,000 BNC	1	72	820.00	2
2020040775	12 RST	2 3	46,000.00	2	2020040776	1,000 RST	2	10	46,000.00	2
2020040777	20 RST	26	46,000.00	2	2020040778	55 ENV	10	32	26,000.00	2
2020040779	250 RST.B	10 3	43,000.00	2	2020040780	445 FVI.B	32	64	688.00	2
2020040781	221 BPV	48 €	255,000.00	2	2020040782	100 BPV	2	6	255,000.00	2
2020040783	500 RST.B	10 1	2 43,000.00	2	2020040784	100 DOM	52	6	45,000.00	2
2020040785	2,000 BOU	6 1	2 24.48	2	2020040786	660 ENV	10	6	26,000.00	2
2020040787	16 PGR	4 1			2020040788	25 FVI.B	32	12	688.00	2

AVISO IMPORTANTE: A partir del 20 de agosto de 2018, los precios en Bolívares Soberanos (Bs.S) empleados para mostrar, ofertar, exhibir o exponer el valor de los instrumentos que se cotizan a través de la Bolsa de Valores de Caracas, son los resultantes de la reexpresión efectuada conforme a lo previsto en el Decreto con Rango, Valor y Fuerza de Ley de Reconversión Monetaria y demás disposiciones emanadas del Banco Central de Venezuela.

Los precios de los valores cotizados en la Bolsa de Valores de Caracas, hasta el 19 de agosto de 20018 corresponden a la data histórica de esta Institución Bursátil, anterior a la reconversión monetaria.

2020040789	500 FVI.B	32	32	688.00	2	2020040790	25 BPV	4	1	260,000.00	2
2020040791	4 BPV	2	1	260,000.00	2	2020040792	134 CIE	64	6	2,700.00	2
2020040793	5 BPV	10	6	255,000.00	2	2020040794	20 BVCC	10	32	33,000.00	2
2020040795	1,000 ICP.B	64	2	6,900.00	2	2020040796	150 ICP.B	64	10	6,900.00	2
2020040797	50 ICP.B	64	6	6,900.00	2	2020040798	75 ICP.B	64	6	6,900.00	2
2020040799	725 ICP.B	64	10	6,900.00	2	20200407100	1,275 ICP.B	64	10	6,900.00	2
20200407101	400 ICP.B	64	52	6,900.00	2	20200407102	20 ICP.B	64	52	6,900.00	2
20200407103	10 ICP.B	64	52	6,900.00	2	20200407104	105 ICP.B	64	6	6,900.00	2
20200407105	200 ICP.B	64	6	6,900.00	2	20200407106	200 ICP.B	64	6	6,900.00	2
20200407107	790 ICP.B	64	48	6,900.00	2	20200407108	50 MVZ.B	10	32	245,000.00	2
20200407109	54 BNC	12	6	841.00	2	20200407110	10 BVCC	4	66	34,500.00	2
20200407111	1,500 PGR	4	22	1,500.00	2	20200407112	25 BVCC	52	66	34,800.00	2
20200407113	500 BNC	4	66	840.00	2	20200407114	18 RST	32	10	46,000.01	2
20200407115	79 RST	32	6	46,000.00	2	20200407116	15,000 BOU	6	12	24.48	2
20200407117	100 GZL	48	66	58,000.00	2	20200407118	100 CGQ	48	66	75,000.00	2
20200407119	74 CIE	64	12	2,700.00	2	20200407120	9,946 BNC	12	17	841.00	2
20200407121	1,500 MPA	6	4	6,800.00	2	20200407122	100 ENV	52	32	26,500.00	2
20200407123	85 ENV	58	32	26,500.00	2	20200407124	60 BPV	4	4	258,000.00	2
20200407125	10 RST.B	10	72	43,000.00	2	20200407126	390 ENV	58	6	26,500.00	2
20200407127	10,000 TPG	6	6	399.99	2	20200407128	61 BVCC	14	32	34,800.00	2
20200407129	1,500 BNC	1	66	850.00	2	20200407130	10 BPV	52	12	259,000.00	2
20200407131	65 BPV	58	12	259,000.00	2	20200407132	8,500 BNC	1	32	850.00	2
20200407133	1,858 BNC	52	32	850.00	2	20200407134	1,000 DOM	4	32	46,000.00	2
20200407135	6 MVZ.B	58	32	260,000.00	2	20200407136	5 MVZ.B	52	32	260,000.00	2
20200407137	50 TDV.D	52		12,250.00	2	20200407138	240 RST.B	10		43,000.00	2
20200407139	55 BPV	58		259,000.00	2	20200407140	4 BPV	58	6	259,000.00	2
20200407141	5 BPV	4	6	259,500.00	2	20200407142	21 BPV	2	6	260,000.00	2
20200407143	10 BPV	22		260,000.00	2	20200407144	50 BPV	4	6	260,000.00	2
20200407145	690 ENV	58		26,500.00	2	20200407146	100 ENV	52	6	26,500.00	2
20200407147	1,800 ENV	4	6	27,000.00	2	20200407148	1,700 ENV	4	6	28,000.00	2
20200407149	3,000 BNC	22		860.00	2	20200407150	9,200 BNC	2	4	860.00	2
20200407151	13,709 BNC		32	850.00	2	20200407152	80 DOM	4	6	46,000.00	2
20200407153	1,040 DOM		6	48,000.00	2	20200407154	7,900 BNC	6	72	869.00	2
20200407155	180 RST.B	1	1	43,000.00	2	20200407156	1,000 MPA	33	4	6,800.00	2
20200407157	5 BPV	48		260,000.00	2	20200407158	2,500 BNC			869.00	2
20200407159	350 EFE		48	3,750.00	2	20200407160	3,400 FVI.B	58		685.00	2
20200407161	68 BPV		6	260,000.00	2	20200407162	7,500 BNC	58		869.00	2
20200407163	389,882 BOU		2	24.50	2	20200407164	2 MVZ.A	4	6	245,999.00	2
20200407165	4,700 TPG		10	399.99	2	20200407166	500 EFE		48	3,750.00	2
20200407167	60,000 BOU	17		22.30	2	20200407168	50,000 BOU	17	52	22.27	2
20200407169	8 CGQ	48		75,000.00	2	20200407170	57,000 BNC		72	870.00	2
20200407171	90,000 BOU	17		22.27	2	20200407172	90,000 BOU	17		22.27	2
20200407173	67,376 BOU	17		22.27	2	20200407174	43,000 BNC			870.00	2
20200407175	250 RST.B		32	45,000.00	2	20200407176	100 ENV	52		28,100.00	2
20200407177	100 FVI.A	52		1,050.00	2	20200407178	3,376 FVI.B	58		687.00	2
20200407179	5,000 FVI.B	52		688.00	2	20200407180	43,924 FVI.B	4		690.00	2
20200407181	2 ABC.A		72	61,526.00	2	20200407182	150 BVCC	14		34,800.00	2
20200407183	133 EFE	48			2	20200407184	6 RST		12		2
20200407185	8,435 BNC		17	3,750.00 870.00	2	20200407186	25 TDV.D	52		48,000.00 12,300.00	2
20200407187	25 TDV.D	52		12,300.00	2	20200407188	1,000 PGR	4	22		2
20200407189	260 PGR		4		2	20200407190	10 SVS	10	6	1,500.00	2
20200407191	257 BVL		22	1,500.00	2	20200407190	548 BVL		32	15,995.00	2
20200407191	50 CRM.A	52		2,899.99		20200407194	17 DOM	22		2,899.99	2
20200407195	33 EFE	52 48		6,595.00	2 2	20200407194	612 FVI.A	22		49,500.00	2
20200407197	500 PGR		12	3,750.00		20200407198	80 RST	52 52		1,075.00	2
20200407197	300 PGK	4	12	1,500.00	2	20200407198	167 00	52	0	50,000.00	2

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20200407199 20200407201	441 RST 234 SVS	10 6 52 12	50,000.00 15,995.00	2	20200407200 20200407202	73 SVS 4,204 TPG		12 58	15,995.00 429.01	2 2
BONOS PRIVAD		02 12	13,333.00	_		,,_0 0	Ū		423.01	_
202004073001	4,579,162 CF912P		87.13	0	202004073002	575,000,000 CF912P			87.13	0
202004073003	575,000,000 CF912P		87.13	0	202004073004	575,000,000 CF912P			87.13	0
202004073005	575,000,000 CF912P		87.13	0	202004073006	7,441,138 CF912P			87.13	0
202004073007	900,000,000 AP914P		86.00	0	202004073008	450,000,000 AP914P			86.00	0
202004073009	300,000,000 AP914P		86.00	0	202004073010	120,000,000 AP914P			86.00	0
202004073011	930,000,000 AP914P		86.00	0	202004073012	100,000,000 AP914P			86.00	0
202004073013	500,000,000 AP914P		86.00	0	202004073014	500,000,000 AP914P			86.00	0
202004073015	500,000,000 AP914P		86.00	0	202004073016	875,000,000 PT911P			84.94	0
202004073017	875,000,000 PT911P		84.94	0	202004073018	800,000,000 CF912P			87.13	0
202004073019	800,000,000 CF912P		87.13	0	202004073020	800,000,000 CF912P			87.13	0
202004073021	800,000,000 CF912P		87.13	0	202004073022	800,000,000 CF912P			87.13	0
202004073023	800,000,000 CF912P		87.13	0	202004073024	800,000,000 CF912P			87.13	0
202004073025	800,000,000 CF912P		87.13	0	202004073026	800,000,000 CF912P			87.13	0

Valor y Placia de les de Reconstruir Roberta de Los precios de los valores cotizados en la Bolsa de Valores de Caracas, hasta el 19 de agosto de 20018 corresponden a la data histórica de esta Institución Bursátil, anterior a la reconversión monetaria.