HORA: 12:41:35 BOLETIN: 2004 03DEL DIA 03/04/2020

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

RESUMEN DE OPERACIONES DEL DIA: 03/04/2020

1,367,700 ACCIONES 183 OPERACIONES Bs.S 1,820,703,546.26
13,703,000,000 BONOS PRIVADOS 19 OPERACIONES Bs.S 11,025,100,000.00

TOTAL 202 Bs.S 12,845,803,546.26

## OPERACIONES EN TITULO VALORES

TRX	CANT SIMB	CV/C	cc	PRECIO	PT.7.	TRX	CANT SIMB	CV.	/cc	PRECIO PLZ
	CIMIT DIFFE						CILCI DILLE			
ACCIONES										
202004031	200 MVZ.A	2		180,000.00	2	202004032	46 MVZ.B		32	185,000.00
202004033	2 BVCC	14	48	22,500.00	2	202004034	2 CRM.A	6	72	6,599.00
202004035	6 BVCC	14	32	22,500.00	2	202004036	2 ENV	32	72	21,000.00
202004037	2 PTN	6	72	3,474.00	2	202004038	9,019 BVCC	10	10	22,000.30
202004039	487 MVZ.A	2	4	185,000.00	2	2020040310	13 MVZ.A	2	4	185,000.00
2020040311	3 MVZ.B	2	70	185,000.00	2	2020040312	497 MVZ.B	2	4	185,000.00
2020040313	9,019 BVCC	10	10	24,635.25	22	2020040314	242 BVCC	14	12	22,500.00
2020040315	164 CRM.A	6	58	6,599.00	2	2020040316	323 CRM.A	4	58	6,600.00
2020040317	28 FVI.B	4 :	32	630.00	2	2020040318	1,000 PGR	32	12	1,460.00
2020040319	1 MVZ.A	10	10	210,000.00	2	2020040320	21 BVCC	14	48	22,500.00
2020040321	229 BVCC	14	12	22,500.00	2	2020040322	2,000 FVI.B	6	32	629.99
2020040323	5 FVI.B	6	10	629.99	2	2020040324	26 BOU	32	64	23.00
2020040325	1,200 FVI.B	6	6	629.99	2	2020040326	50 MVZ.B	6	6	185,000.00
2020040327	100 MVZ.B	6	6	185,000.00	2	2020040328	12 MVZ.B	2	4	185,000.00
2020040329	50 MVZ.A		6	210,000.00	2	2020040330	100 MVZ.A	6	6	210,000.00
2020040331	10 MVZ.A		6	210,000.00	2	2020040332	40 MVZ.A	10	6	210,000.00
2020040333	11 BVCC	58		22,500.00	2	2020040334	100 MVZ.A	6	6	210,000.00
2020040335	16 MVZ.A	10		210,000.00	2	2020040336	9 FVI.B		32	629.99
2020040337	100 FVI.B	6		629.99	2	2020040338	759 FVI.B		32	629.99
2020040339	5,974 BOU	32		23.00	2	2020040340	141 BPV	2	4	200,000.00
2020040341	5,300 BOU	6		23.98	2	2020040342	25 ENV	10	6	20,000.00
2020040343	250 IVC	6		39,999.00	2	2020040344	2 DOM	22		36,000.00
2020040345	288 DOM	22		36,000.00	2	2020040346	500 TDV.D		72	10,000.00
2020040347	500 FVI.B	6		629.99	2	2020040348	230 FVI.B		32	629.99
2020040349	1,000 BOU	6 :		23.98	2	2020040350	20 BVL		32	2,899.99
2020040351	10 FVI.B	6		629.99	2	2020040352	20 TPG	52		359.00
2020040353	490 ENV	32		20,500.00	2	2020040354	171 ENV	32	6	20,500.00
2020040355	3,489 ENV	32		21,000.00	2	2020040356	2,300 ENV	4	6	21,000.00
2020040357	31,000 PGR		4	1,475.00	2	2020040358	500 MVZ.A		4	195,000.00
2020040357	431 BVCC	58		· ·	2	2020040360	6 ABC.A		<del>-</del> 48	•
2020040359	94 BVCC	58 ·		22,500.00	2	2020040360	250 FVI.B		17	•
2020040363	400 BVCC	48		22,500.00	2	2020040362	5,000 FVI.B		32	
2020040365	3 BPV	10		22,500.00	2	2020040364	10 BPV	48	6	
2020040367	500 FNC	70		202,000.00	2	2020040368	100 CRM.A		52	,
	396 BVL			25,000.00	2	2020040300	802 BNC			6,595.00 759.95
2020040369		6		2,899.99				22		
2020040371	42 BNC	32		751.00	2	2020040372	512 BNC		48	750.00
2020040373	174 CRM.A	6		6,599.99		2020040374	300 BNC		17	750.00
2020040375	14 PTN	6		3,474.00		2020040376	176 BNC		12	750.00
2020040377	416 BVL	6		2,899.99	2	2020040378	1 IVC		48	47,998.80
2020040379	48,583 BNC	2		760.00	2	2020040380	1,000 BNC		72	760.00
2020040381	417 BNC	2		760.00	2	2020040382	1,525 BVCC		72	22,500.00
2020040383	500 BVCC	14		22,500.00	2	2020040384	219 FVI.B		32	629.99
2020040385	2,000 BNC	48		750.00	2	2020040386	4 BPV		64	210,000.00
2020040387	1,720 BVCC	48	48	22,500.00	2	2020040388	200 RST.B	1	17	33,000.00

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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.

2020040389	500 BVCC	14	72	22,500.00	2	2020040390	2,855 CRM.A	6	6	6,599.99	2
2020040391	448 BNC	1	32	750.00	2	2020040392	2,000 BVCC	34	72	22,500.00	2
2020040393	100 ENV	52	17	21,500.00	2	2020040394	91 RST.B	10	17	33,000.00	2
2020040395	5 MPA	4	6	6,500.00	2	2020040396	400 BVCC	14	72	22,500.00	2
2020040397	9,552 BNC	1	22	750.00	2	2020040398	50 TDV.D	52	72	10,000.00	2
2020040399	8 RST.B	10	6	33,000.00	2	20200403100	500 TDV.D	48	48	11,000.00	2
20200403101	100 TDV.D	1	72	10,000.00	2	20200403102	75 BVCC	48	72	22,500.00	2
20200403103	15 ENV	32	6	21,000.00	2	20200403104	100 DOM	52	6	37,850.00	2
20200403105	1,310 DOM	4	6	38,000.00	2	20200403106	8,890 BOU	6	64	23.98	2
20200403107	500 BNC	1	22	750.00	2	20200403108	3,800 BNC	1	33	750.00	2
20200403109	55 BNC	1	33	750.00	2	20200403110	485 EFE	48	17	2,700.00	2
20200403111	315 BVL	58	33	2,850.00	2	20200403112	585 BVL	6	33	2,850.00	2
20200403113	1,105 BVL	6	12	2,850.00	2	20200403114	74 RST.B	10	6	33,000.00	2
20200403115	8,718 FVI.B	6	10	629.99	2	20200403116	14,000 FVI.B	6	10	629.99	2
20200403117	99,972 FVI.B	4	10	630.00	2	20200403118	60 BVCC	48	6	22,500.00	2
20200403119	25 RST	33	32	40,000.00	2	20200403120	4 BPV	22	33	209,999.00	2
20200403121	11 RST.B	10	48	33,000.00	2	20200403122	1,250 RST.B	10	10	33,000.00	2
20200403123	2,500 FVI.B	6	33	630.00	2	20200403124	10 MPA	4	6	6,500.00	2
20200403125	71 BPV	22	48	209,999.00	2	20200403126	21 BPV	4	48	210,000.00	2
20200403127	75 ABC.A	2	33	50,000.00	2	20200403128	153,601 BOU	6	2	23.98	2
20200403129	300,000 BOU	6	2	23.99	2	20200403130	530,000 BOU	4	2	24.00	2
20200403131	22 RST.B	10	22	36,000.00	2	20200403132	5,000 PGR	2	4	1,475.00	2
20200403133	400 CRM.A		6	6,001.00	2	20200403134	54 BVCC	48	2	22,500.00	2
20200403135	93 BOU	4	22	24.50	2	20200403136	200 BVCC	48	2	22,500.00	2
20200403137	5,000 BOU	22		24.00	2	20200403138	36 BVCC		32	22,500.00	2
20200403139	36 ENV		32	22,000.00	2	20200403140	4 MVZ.A		64	210,000.00	2
20200403141	35 RST.B		32	36,000.00	2	20200403142	200 EFE	48		2,700.00	2
20200403143	582 TPG		64	359.00	2	20200403144	434 TPG	6	64	359.00	2
20200403145	28 MVZ.B	_	6	200,100.00	2	20200403146	23 RST		32	40,000.00	2
20200403147	8 MVZ.B		64	200,000.00	2	20200403148	15 MVZ.B		32	200,000.00	2
20200403149	250 MVZ.B		10	200,000.00	2	20200403150	300 BNC	1	33	750.00	2
20200403151	20 ABC.A		64	56,399.00	2	20200403152	200 PGR	22		1,479.98	2
20200403153	1,100 PGR	6	4	1,479.99	2	20200403154	29 PTN			3,474.00	2
20200403155	2,000 BOU	4		24.50	2	20200403156	1,500 FVI.B	2		630.00	2
20200403157	25,000 FVI.B		10	630.00	2	20200403158	3,000 BOU	4	6	24.50	2
20200403159	5 ABC.A		64	56,399.00	2	20200403160	100 EFE		22	2,700.00	2
20200403161	10,000 FVI.B		10	630.00	2	20200403162	10,000 FVI.B		10	630.00	2
20200403163	230 PGR		6	1,475.05	2	20200403164	3,058 PGR	2		1,475.00	2
20200403165	100 DOM	52		38,000.00	2	20200403166	5 BVCC		22	22,500.00	2
20200403167	2,500 FVI.B		10	630.00	2	20200403168	150 TPG		64	359.00	2
20200403169	132 MVZ.A	2		201,000.02	2	20200403170	20 BNC			750.00	2
20200403171	100 MVZ.A		12	201,000.02	2	20200403172	1,000 BNC	4		750.00	2
20200403173	824 BNC		12	750.00	2	20200403174	1,379 BOU			24.50	2
20200403175	20 BVCC	48		22,500.00	2	20200403174	500 BVCC		12	22,500.00	2
20200403177	38 CIE		64	2,999.99	2	20200403176	250 ENV		32	22,000.00	2
20200403177	100 FVI.A		64	•	2	20200403170	150 FVI.B		64		2
20200403179	1,472 FVI.B		10	840.00 639.99	2	20200403180	47 MVZ.B		6	639.99	2
20200403183	1,816 TPG		33		2	20200403102	47 1917 2.0		U	200,000.00	_
	·	0	33	359.00							
BONOS PRIVADO					_	00000100000	400 000 000 000				_
202004033001	900,000,000 CX911P			72.32		202004033002	100,000,000 CX911P			72.32	0
202004033003	900,000,000 CX911P			72.32		202004033004	600,000,000 CX911P			72.32	0
202004033005	353,000,000 TN911P			85.00		202004033006	900,000,000 CX911P			72.32	0
202004033007	900,000,000 CX911P			72.32		202004033008	700,000,000 CX911P			72.32	0
202004033009	750,000,000 PT911P			84.35	0	202004033010	750,000,000 PT911P			84.35	0

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202004033011	750,000,000 PT911P	84.35	0 202004033012	875,000,000 PT911P	84.35	0
202004033013	875,000,000 PT911P	84.35	0 202004033014	875,000,000 PT911P	84.35	0
202004033015	875,000,000 PT911P	84.35	0 202004033016	900,000,000 CV915P	87.08	0
202004033017	600,000,000 CV915P	87.08	0 202004033018	800,000,000 GM94P	86.61	0
202004033019	300,000,000 GM94P	86.61	0			

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anterior a la reconversión monetaria.