HORA: 12:11:15 BOLETIN: 2004 16DEL DIA 16/04/2020

BOLSA DE VALORES DE CARACAS , C.A.

RESUMEN DE OPERACIONES DEL DIA: 16/04/2020

17,650,173 ACCIONES 211 OPERACIONES Bs.S 70,640,837,080.85
6,655,813,323 BONOS PRIVADOS 10 OPERACIONES Bs.S 5,673,804,148.33

TOTAL 221 Bs.S 76,314,641,229.18

OPERACIONES EN TITULO VALORES

| TRX | CANT SIMB | CV/C | CC | PRECIO | PLZ. | TRX | CANT SIMB | CV/0 | CC PRECIO PLZ |
|------------|---------------|------|----|------------|------|------------|--------------|-----------------|---------------------------------------|
| ACCIONES | | | | | | | | | |
| 202004161 | 1,006 CIE | 66 (| 66 | 3,887.90 | 1 | 202004162 | 214 ENV | 66 6 | 37,000.50 |
| 202004163 | 26 CCR | 66 (| 66 | 480,000.00 | 1 | 202004164 | 13,435 BVCC | 10 1 | 10 46,255.25 48 |
| 202004165 | 2,565 BVCC | 66 (| 66 | 38,495.00 | 1 | 202004166 | 500 FNC | 66 6 | 66 40,000.00 1 |
| 202004167 | 20 FVI.B | 6 | 10 | 1,100.00 | 2 | 202004168 | 134 FVI.B | 32 3 | |
| 202004169 | 500 PGR | 66 (| 66 | 2,500.00 | 1 | 2020041610 | 500 SVS | 66 6 | 20,600.00 |
| 2020041611 | 149 FVI.B | 32 3 | 32 | 1,120.00 | 0 | 2020041612 | 13 RST.B | 66 6 | 56,500.00 |
| 2020041613 | 89 FVI.B | 32 3 | 32 | 1,120.00 | 0 | 2020041614 | 125 FVI.B | 6 3 | 32 1,100.00 2 |
| 2020041615 | 55 FVI.B | 6 | 10 | 1,100.00 | 2 | 2020041616 | 240 ENV | 34 6 | 37,000.50 |
| 2020041617 | 1 IVC | 22 | 48 | 142,905.00 | 2 | 2020041618 | 2,500 TDV.D | 2 7 | 72 20,000.00 2 |
| 2020041619 | 185 ICP.B | 66 (| 66 | 32,253.00 | 1 | 2020041620 | 114 PGR | 22 3 | 32 2,500.00 2 |
| 2020041621 | 15 CGQ | 66 (| 66 | 90,000.00 | 1 | 2020041622 | 75 ENV | 52 (| |
| 2020041623 | 500 RST | 2 | 4 | 63,450.00 | 2 | 2020041624 | 3,500 FVI.B | 10 6 | |
| 2020041625 | 10,991 FVI.B | 10 (| 64 | 1,035.00 | | 2020041626 | 50 CIE | 66 6 | 3,887.90 1 |
| 2020041627 | 60 RST | 10 | 4 | 63,450.00 | | 2020041628 | 50 BVCC | 66 6 | 38,495.00 |
| 2020041629 | 225 RST | 10 (| 64 | 59,000.00 | | 2020041630 | 62 RST | 10 6 | 59,000.00 |
| 2020041631 | 80 BVCC | 66 (| 66 | 38,495.00 | 1 | 2020041632 | 111,317 PGR | 66 | 4 2,500.00 2 |
| 2020041633 | 1,433,766 BNC | 58 5 | | 810.00 | 0 | 2020041634 | 1,000 TDV.D | 48 7 | 72 20,000.00 2 |
| 2020041635 | 96 TDV.D | 2 | | 20,000.00 | 2 | 2020041636 | 2,491 FVI.B | 10 6 | |
| 2020041637 | 620 BOU | 72 (| 64 | 40.00 | 2 | 2020041638 | 50 BVCC | 32 6 | |
| 2020041639 | 324 FVI.B | 58 (| 64 | 1,034.00 | 2 | 2020041640 | 1 MVZ.B | 10 4 | 48 400,000.00 |
| 2020041641 | 141 CIE | 2 (| 64 | 3,600.00 | | 2020041642 | 36 BNC | 48 6 | 64 1,140.00 2 |
| 2020041643 | 26 MVZ.B | 48 | 4 | 345,000.00 | | 2020041644 | 41 RST | 10 6 | • |
| 2020041645 | 400 CIE | 10 ′ | 12 | 3,200.00 | | 2020041646 | 164 BVL | 22 5 | <u>=</u> |
| 2020041647 | 201 CIE | 10 4 | 48 | 3,200.00 | | 2020041648 | 1,000 BOU | 52 1 | |
| 2020041649 | 712 FVI.B | 58 4 | 48 | 1,034.00 | | 2020041650 | 252 FVI.A | 22 6 | 2,000.00 |
| 2020041651 | 40 FVI.A | 22 | 48 | 2,000.00 | | 2020041652 | 22 ICP.B | 48 4 | 48 33,000.00 |
| 2020041653 | 1 ICP.B | 48 4 | 48 | 34,000.00 | | 2020041654 | 12 BNC | 48 6 | |
| 2020041655 | 10,000 FVI.B | 6 (| 66 | 1,000.00 | | 2020041656 | 292 BVL | 2 3 | |
| 2020041657 | 2,928 MPA | 12 | 4 | 7,400.00 | | 2020041658 | 300 DOM | 52 6 | |
| 2020041659 | 15 BVL | 2 (| 64 | 6,000.00 | | 2020041660 | 584 SVS | 52 | 4 20,600.00 2 |
| 2020041661 | 23,344 BVCC | 10 1 | 10 | 42,500.00 | | 2020041662 | 70 MVZ.A | 6 | 6 425,000.00 1 |
| 2020041663 | 16 BVCC | 32 | 48 | 37,000.00 | 2 | 2020041664 | 23,344 BVCC | 10 1 | 10 48,274.00 43 |
| 2020041665 | 30,000 FVI.B | 12 (| 66 | 1,000.00 | | 2020041666 | 30,000 FVI.B | 12 6 | |
| 2020041667 | 571 SVS | 52 | 4 | 20,600.00 | | 2020041668 | 23,344 BVCC | 10 1 | 10 42,500.00 |
| 2020041669 | 725 SVS | 32 | 4 | 20,600.00 | | 2020041670 | 100 ICP.B | 2 6 | 38,700.00 |
| 2020041671 | 23,344 BVCC | 10 1 | 10 | 49,510.00 | | 2020041672 | 114 RST | 12 | · · · · · · · · · · · · · · · · · · · |
| 2020041673 | 536 RST | 10 | 4 | 59,000.00 | | 2020041674 | 1,872 MPA | 12 | |
| 2020041675 | 1,952 BNC | 48 | 4 | 1,100.00 | | 2020041676 | 3,300 BNC | | 58 1,139.00 |
| 2020041677 | 2,659 BNC | 2 : | | 1,139.00 | | 2020041678 | 390 SVS | 32 1 | |
| 2020041679 | 1 CCR | 48 4 | | 500,000.00 | | 2020041680 | 23,421 BVCC | 10 1 | · · · · · · · · · · · · · · · · · · · |
| 2020041681 | 23,421 BVCC | 10 ′ | | 50,000.00 | | 2020041682 | 89 BVL | 2 3 | · · · · · · · · · · · · · · · · · · · |
| 2020041683 | 330 ENV | 34 ′ | | 37,000.00 | | 2020041684 | 5 BVCC | 14 6 | |
| 2020041685 | 500 BVCC | 48 ′ | | 38,000.00 | | 2020041686 | 5 ICP.B | 48 6 | |
| 2020041687 | 185 CRM.A | 52 | | 9,000.00 | | 2020041688 | 120 BOU | 10 1 | |

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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.

| 2020041689 | 6,500 BOU | 10 | | 36.00 | 2 | 2020041690 | 143,380 BOU | 10 | 4 | 36.00 | 2 |
|-------------|---------------|----------|----|------------|---|-------------|---------------|----|----|------------|---|
| 2020041691 | 134 BVL | | 17 | 6,000.00 | 2 | 2020041692 | 250 BVCC | | 10 | 38,000.00 | 2 |
| 2020041693 | 200,000 BOU | 10 | 4 | 36.00 | 2 | 2020041694 | 42 ICP.B | 48 | 58 | 38,700.00 | 2 |
| 2020041695 | 20,000 BOU | 22 | | 39.49 | 2 | 2020041696 | 28 ICP.B | 48 | 58 | 38,700.00 | 2 |
| 2020041697 | 350 BVCC | 14 | | 38,000.00 | 2 | 2020041698 | 13,290 BOU | 72 | | 39.00 | 2 |
| 2020041699 | 1 BNC | 2 | 10 | 1,139.00 | 2 | 20200416100 | 2,321 BNC | 32 | 64 | 1,110.00 | 2 |
| 20200416101 | 57,679 BNC | 32 | 4 | 1,100.00 | 2 | 20200416102 | 24 BNC | 2 | 64 | 1,139.00 | 2 |
| 20200416103 | 1 FVI.B | 12 | - | 1,000.00 | 2 | 20200416104 | 20 CRM.A | 6 | 64 | 10,439.00 | 2 |
| 20200416105 | 33 RST | 48 | 17 | 58,500.00 | 2 | 20200416106 | 11 RST | 10 | 17 | 58,500.00 | 2 |
| 20200416107 | 5 RST.B | 64 | 48 | 50,000.00 | 2 | 20200416108 | 7,369 BNC | 2 | 4 | 1,100.00 | 2 |
| 20200416109 | 150 TPG | 6 | 64 | 650.00 | 2 | 20200416110 | 400 BVCC | 48 | 10 | 38,000.00 | 2 |
| 20200416111 | 15 RST.B | 2 | 48 | 50,000.00 | 2 | 20200416112 | 750 BVCC | 2 | 10 | 38,000.00 | 2 |
| 20200416113 | 750 BVCC | 2 | 10 | 38,000.00 | 2 | 20200416114 | 200 DOM | 52 | 6 | 82,990.00 | 2 |
| 20200416115 | 48 DOM | 32 | 6 | 83,000.00 | 2 | 20200416116 | 8 ICP.B | 10 | 64 | 37,600.00 | 2 |
| 20200416117 | 300 ENV | 52 | 6 | 36,990.00 | 2 | 20200416118 | 254 ENV | 32 | 6 | 37,000.00 | 2 |
| 20200416119 | 492 ICP.B | 10 | 66 | 37,600.00 | 2 | 20200416120 | 8 ICP.B | 48 | 66 | 37,600.00 | 2 |
| 20200416121 | 400 BVCC | 14 | 10 | 38,000.00 | 2 | 20200416122 | 3,700 FVI.B | 6 | 72 | 999.00 | 2 |
| 20200416123 | 495 BVCC | 14 | 1 | 38,400.00 | 2 | 20200416124 | 8 BVCC | 2 | 1 | 38,400.00 | 2 |
| 20200416125 | 200 BNC | 2 | 58 | 1,100.00 | 2 | 20200416126 | 992 BVCC | 2 | 4 | 38,400.00 | 2 |
| 20200416127 | 300 BVCC | 14 | 4 | 38,400.00 | 2 | 20200416128 | 50 FNC | 17 | 17 | 45,000.00 | 2 |
| 20200416129 | 1,000 ENV | 52 | 66 | 36,997.00 | 2 | 20200416130 | 100 BVCC | 64 | 64 | 38,000.00 | 0 |
| 20200416131 | 4,000 BOU | 32 | 4 | 36.00 | 2 | 20200416132 | 72 BVL | 52 | 64 | 5,997.00 | 2 |
| 20200416133 | 1 MVZ.A | 52 | 64 | 423,995.00 | 2 | 20200416134 | 1,000 PGR | 6 | 10 | 2,399.00 | 2 |
| 20200416135 | 50 BNC | 32 | 32 | 1,099.00 | 2 | 20200416136 | 20 CRM.A | 6 | 64 | 10,439.00 | 2 |
| 20200416137 | 70 FVI.A | 22 | 64 | 2,000.00 | 2 | 20200416138 | 101 BVCC | 14 | 66 | 38,800.00 | 2 |
| 20200416139 | 1 TPG | 6 | 10 | 650.00 | 2 | 20200416140 | 48 PGR | 6 | 64 | 2,399.00 | 2 |
| 20200416141 | 1,195 TPG | | 10 | 650.00 | 2 | 20200416142 | 1,420 BOU | 72 | 32 | 38.00 | 2 |
| 20200416143 | 20 BNC | | 10 | 1,050.00 | 2 | 20200416144 | 56 BNC | 2 | 10 | 1,050.00 | 2 |
| 20200416145 | 280 BNC | 2 | 64 | 1,050.00 | 2 | 20200416146 | 60,000 BNC | 2 | 4 | 1,050.00 | 2 |
| 20200416147 | 12 MVZ.A | 52 | | 423,995.00 | 2 | 20200416148 | 30 MVZ.A | 6 | 6 | 425,000.00 | 2 |
| 20200416149 | 60 MVZ.A | | 6 | 425,000.00 | 2 | 20200416150 | 8 MVZ.A | 4 | 6 | 425,000.00 | 2 |
| 20200416151 | 120,000 FVI.B | 58 | 66 | 950.00 | 2 | 20200416152 | 2,000 BNC | 10 | 64 | 1,000.00 | 2 |
| 20200416153 | 285 RST.B | | 72 | 50,000.00 | 2 | 20200416154 | 64 ICP.B | 48 | 48 | 38,700.00 | 2 |
| 20200416155 | 3,000 BNC | | 64 | 1,000.00 | 2 | 20200416156 | 2,000 BNC | 1 | 64 | 1,000.00 | 2 |
| 20200416157 | 10,000 BNC | | 72 | 1,000.00 | 2 | 20200416158 | 12,655 BNC | 1 | 4 | 1,000.00 | 2 |
| 20200416159 | 5 BPV | 22 | | 400,000.00 | 2 | 20200416160 | 43 BPV | - | | 400,000.00 | 2 |
| 20200416161 | 12 BPV | 22 | | 400,000.00 | 2 | 20200416162 | 8 BPV | 22 | | 400,000.00 | 2 |
| 20200416163 | 58 TPG | | 22 | 540.00 | 2 | 20200416164 | 1,935 BNC | 6 | 4 | 1,000.00 | 2 |
| 20200416165 | 1 MVZ.B | 22 | | 399,999.00 | 2 | 20200416166 | 327 BVL | 52 | | 5,997.00 | 2 |
| 20200416167 | 38 RST.B | 10 | | 50,000.00 | 2 | 20200416168 | 10,000 BNC | | 4 | 1,000.00 | 2 |
| 20200416169 | 10,000 BNC | | 4 | 1,000.00 | 2 | 20200416170 | 120 CIE | | 22 | 3,200.00 | 2 |
| 20200416171 | 9 MVZ.B | | 1 | 400,000.00 | 2 | 20200416172 | 50 MVZ.A | 6 | 6 | 425,000.00 | 2 |
| 20200416173 | 3,000 BVCC | 22 | | 38,000.00 | 1 | 20200416174 | 1,000 FVI.B | | 72 | 950.00 | 2 |
| 20200416175 | 80 CIE | 52 | | 3,200.00 | 2 | 20200416176 | 149 BVCC | 14 | | 38,800.00 | 2 |
| 20200416177 | 109 BVCC | 22 | | 38,800.00 | 2 | 20200416178 | 9,700 FVI.B | 10 | | 950.00 | 2 |
| 20200416179 | 4 BVCC | 22 | | 38,800.00 | 2 | 20200416180 | 20 MVZ.B | 6 | 1 | 400,000.00 | 2 |
| 20200416181 | 386 BVCC | 64 | | 38,000.00 | 4 | 20200416182 | 1,900 BNC | | 48 | 1,049.99 | 2 |
| 20200416183 | 1,000 BNC | | 48 | 1,050.00 | 2 | 20200416184 | 50 BNC | 32 | | 1,099.00 | 2 |
| 20200416185 | 1,430 BNC | | 48 | = | 2 | 20200416186 | 58 TPG | | 32 | 540.00 | 2 |
| 20200416187 | 1,430 BNC | | 48 | 1,099.00 | 2 | 20200416188 | 372 BVCC | 64 | | | 4 |
| 20200416187 | 10 FVI.B | 10 | | 1,099.00 | 2 | 20200416188 | 2 CRM.A | | 48 | 38,000.00 | 2 |
| 20200416189 | 900 BVCC | 33 | | 950.00 | 0 | 20200416190 | 48 BNC | | 33 | 10,439.00 | 2 |
| 20200416191 | 134 BVCC | 55 64 | | 38,000.00 | _ | 20200416192 | 15,000 BNC | 10 | | 1,099.00 | |
| | 19 BVCC | | | 38,000.00 | 4 | | | | 4 | 1,000.00 | 2 |
| 20200416195 | | 22 | | 38,800.00 | 2 | 20200416196 | 5,697,755 PTN | 32 | | 4,000.00 | 0 |
| 20200416197 | 9,323,699 PTN | 32 | 32 | 4,000.00 | 0 | 20200416198 | 8 BVCC | 52 | 4 | 38,400.00 | 2 |

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|---------------|--------------------|----|----|-----------|---|--------------|--------------------|----|----|-----------|---|
| 20200416201 | 10,000 BVCC | 48 | 10 | 38,000.00 | 0 | 20200416202 | 240 RST.B | 1 | 1 | 49,995.00 | 2 |
| 20200416203 | 550 TDV.D | 22 | 72 | 20,200.00 | 2 | 20200416204 | 246 FVI.B | 10 | 32 | 950.00 | 2 |
| 20200416205 | 10,000 BNC | 32 | 22 | 1,010.00 | 2 | 20200416206 | 2,975 BNC | 32 | 64 | 1,001.00 | 2 |
| 20200416207 | 5,130 BNC | 32 | 64 | 1,001.00 | 2 | 20200416208 | 235 SVS | 32 | 48 | 20,600.00 | 2 |
| 20200416209 | 33,448 BOU | 22 | 4 | 36.00 | 2 | 20200416210 | 990 TDV.D | 22 | 10 | 20,201.00 | 2 |
| 20200416211 | 10 TDV.D | 22 | 17 | 20,201.00 | 2 | | | | | | |
| BONOS PRIVADO | os | | | | | | | | | | |
| 202004163001 | 35,813,323 CF912P | | | 87.13 | 0 | 202004163002 | 750,000,000 CF912P | | | 87.13 | 0 |
| 202004163003 | 750,000,000 CF912P | | | 87.13 | 0 | 202004163004 | 120,000,000 TN911P | | | 85.00 | 0 |
| 202004163005 | 750,000,000 CF912P | | | 87.13 | 0 | 202004163006 | 750,000,000 CF912P | | | 87.13 | 0 |
| 202004163007 | 900,000,000 CV923P | | | 83.62 | 0 | 202004163008 | 900,000,000 CV923P | | | 83.62 | 0 |
| 202004163009 | 900,000,000 CV923P | | | 83.62 | 0 | 202004163010 | 800,000,000 CV923P | | | 83.62 | 0 |
| | | | | | | | | | | | |

1,001.00 2 20200416200

2,825 BNC

64 64

1,001.00 2

20200416199

5,000 BNC

64 64

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