HORA: 13:11:45 BOLETIN: 2003 12DEL DIA 12/03/2020

BOLSA DE VALORES DE CARACAS , C.A.

RESUMEN DE OPERACIONES DEL DIA: 12/03/2020

273,803 ACCIONES 283 OPERACIONES Bs.S 619,651,085.35

5,500,000,000 BONOS PRIVADOS 8 OPERACIONES Bs.S 4,931,388,887.67

TOTAL 291 Bs.S 5,551,039,973.02

OPERACIONES EN TITULO VALORES

TRX	CANT SIMB	CV/	ככ	PRECIO E	PT.7.	TRX	CANT SIMB	CV	/ככ	PRECIO PLZ
	CAN1 SIMB		-	IRBEIO		11721	CANT SIMB	C V /		INDCIOTED
ACCIONES										
202003121	491 BVCC	33	32	19,500.00	2	202003122	500 BVCC	33	32	19,500.00 2
202003123	10 BPV	2	10	149,000.00	2	202003124	45 BVCC	33	32	19,500.00 2
202003125	54 BVCC	33	32	19,500.00	2	202003126	10 MPA	4	66	4,900.00 2
202003127	100 BNC	22	66	700.00	2	202003128	2 BVCC	14	66	20,500.00 2
202003129	5 MVZ.A	2	32	160,000.00	2	2020031210	50 BPV	22	52	150,000.00 2
2020031211	3 MVZ.B	6	32	150,000.00	2	2020031212	450 BNC	22	66	700.00 2
2020031213	120 MPA	4	66	4,900.00	2	2020031214	50 BVCC	14	66	20,500.00 2
2020031215	500 BNC	22	66	700.00	2	2020031216	17 ABC.A	6	66	47,479.00 2
2020031217	24 BVCC	14	32	20,500.00	2	2020031218	20 BPV	48	10	149,000.00 2
2020031219	18 BPV	48	32	149,000.00	2	2020031220	130 MVZ.A	6	6	160,000.00 0
2020031221	10 SVS	6	2	12,999.00	2	2020031222	20 SVS	32	2	12,000.00 2
2020031223	10 SVS	6	2	12,999.00	2	2020031224	25 TDV.D	32	2	9,000.00 2
2020031225	16 ENV	2	2	16,700.00	2	2020031226	50 BVL	32	2	2,200.00 2
2020031227	30 BVCC	4	2	20,000.00	2	2020031228	5 GZL	6	32	47,000.00 2
2020031229	654 BVCC	10		21,410.45	0	2020031230	654 BVCC	10	10	25,020.00 59
2020031231	204 BNC	4	2	635.00	2	2020031232	50 BVCC	4	32	20,000.00 2
2020031233	34 ENV	32		16,000.00	2	2020031234	20 ENV	2	6	16,700.00 2
2020031235	49 BVCC		32	20,000.00	2	2020031236	20 BVCC	4	4	20,000.00 2
2020031237	107 BNC		64	635.00	2	2020031238	10 CGQ	6	66	55,000.00 2
2020031239	3 DOM	12		33,000.00	2	2020031240	533 PGR	12	12	1,450.00 2
2020031241	31 ABC.A	12		44,998.00	2	2020031242	600 FVI.B	66	2	500.00 2
2020031243	30,000 FVI.B	66		480.00	2	2020031244	700 FVI.B	66	32	480.00 2
2020031245	8 BVCC	60		19,500.00	2	2020031246	67 BVCC	60		19,500.00 2
2020031247	40 BVCC	60		19,500.00	2	2020031248	250 BVCC		64	19,500.00 2
2020031249	21 BVCC	60		19,500.00	2	2020031250	6 ENV	22		16,000.00 2
2020031251	80 MVZ.A	61		160,000.00	2	2020031252	20 MVZ.A		12	160,000.00 2
2020031253	3,645 FVI.B	66		480.00	2	2020031254	1,389 FVI.B		32	480.00 2
2020031255	500 FVI.B	66		480.00	2	2020031256	15 DOM		66	33,500.00 2
2020031257	30 ENV	22		16,500.00	2	2020031258	4 SVS		66	12,998.00 2
2020031259	26 SVS		66	12,999.00	2	2020031260	25 BVCC		66	20,000.00 2
2020031261	20 BVCC		32	20,000.00	2	2020031262	4 GZL	6	66	49,990.00 2
2020031263	5 BVCC	48		19,500.00	2	2020031264	4 BVCC	48	32	19,500.00 2
2020031265	26 BVCC	48		19,500.00	2	2020031266	100 BVCC		12	19,500.00 2
2020031267	805 BVCC	48		19,500.00	2	2020031268	1,000 BVCC		64	19,500.00 2
2020031269	1,663 BVCC	48		19,500.00	2	2020031270	9 CIE	6	66	2,879.00 2
2020031271	10 FNC		66	20,200.00	2	2020031272	10 BVCC		10	19,500.00 2
2020031273	2,000 FVI.B	58		501.00	2	2020031274	500 FVI.B		12	500.00 2
2020031275	15 BVCC	48		19,500.00	2	2020031276	81 CIE	6	22	2,879.00 2
2020031277	25 ENV	34		16,100.00	2	2020031278	50 ENV	34	12	16,000.00 2
2020031279	500 ENV	34		16,000.00	2	2020031280	50 MPA	4	6	4,900.00 2
2020031281	1,000 TPG	52		365.00	2	2020031282	400 TPG	52	4	365.00 2
2020031283	6 GZL		10	49,998.99	2	2020031284	355 BNC		10	650.00 2
2020031285	5,572 BOU		48	23.98	2	2020031286	20 BPV	4	10	150,000.00 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.

2020031289	1,340 BNC	6	66	700.00	2	2020031290	10 BVCC	48	10	19,500.00	2
2020031291	500 FVI.B	6	12	500.00	2	2020031292	600 FVI.B	6	32	500.00	2
2020031293	11 BVCC	48	32	19,500.00	2	2020031294	1,155 BOU	6	32	23.98	2
2020031295	80 BNC	10	10	650.00	2	2020031296	100 ENV	34	12	16,000.00	2
2020031297	400 BVCC	4	4	19,500.00	2	2020031298	9 ABC.A	10	10	44,101.00	2
2020031299	4,748 BNC	17	17	660.00	2	20200312100	24,500 BOU	6	32	23.98	2
20200312101	5,500 FVI.B	58	17	500.00	2	20200312102	72 BVCC	48	2	19,500.00	2
20200312103	26 ABC.A	2	10	44,101.00	2	20200312104	10 MVZ.B	22	22	160,001.00	2
20200312105	15 MVZ.B	22	10	160,000.00	2	20200312106	179 BVCC	48	22	19,500.00	2
20200312107	1 BVCC	24	22	19,500.00	2	20200312108	5 RST	32	2	39,015.00	2
20200312109	130 BNC	32	10	661.00	2	20200312110	8 CGQ	6	32	55,000.00	2
20200312111	10 BVCC	24	22	19,500.00	2	20200312112	6 ABC.A	2	22	44,100.00	2
20200312113	12 BVCC	24	32	19,500.00	2	20200312114	5 RST	2	2	39,015.00	2
20200312115	8 RST	2	1	39,015.00	2	20200312116	2 RST	2	6	39,015.00	2
20200312117	355 MVZ.B	58	64	160,000.00	2	20200312118	26 BVL	22	49	2,195.00	2
20200312119	727 BVCC	24	12	19,500.00	2	20200312120	24 BVL	22	12	2,195.00	2
20200312121	25 DOM	4	10	33,500.00	2	20200312122	300 TPG	52	49	365.00	2
20200312123	5 ENV	49	49	16,000.00	2	20200312124	5 ENV	49	49	16,000.00	2
20200312125	173 BVCC	4	12	19,500.00	2	20200312126	20 BNC	1	64	670.00	2
20200312127	334 BOU	49	22	23.01	2	20200312128	4 MVZ.A	6	22	160,002.00	2
20200312129	11 MVZ.B	6	12	160,000.00	2	20200312130	1,055 FVI.A	49	10	716.00	2
20200312131	12 MVZ.A	6	6	160,002.00	2	20200312132	100 MPA	10	12	4,800.00	2
20200312133	6 MVZ.A	6	22	160,002.00	2	20200312134	9 MVZ.A	6	10	160,001.00	2
20200312135	15 MVZ.A	6	10	160,000.00	2	20200312136	4 MVZ.A	6	49	160,000.00	2
20200312137	89 MVZ.B	6	12	160,000.00	2	20200312138	12 BPV	4	10	155,000.00	2
20200312139	900 BNC	1	32	670.00	2	20200312140	20 ENV	32	32	16,000.00	2
20200312141	400 EFE	32	6	2,401.00	2	20200312142	50 ENV	32	32	16,000.00	2
20200312143	20 ABC.A	2	2	43,449.00	2	20200312144	10 CGQ	6	2	55,000.00	2
20200312145	320 FVI.B	58	32	510.00	2	20200312146	9 FVI.B	58	17	500.00	2
20200312147	174 FVI.B	58	22	500.00	2	20200312148	697 FVI.B	58	64	500.00	2
20200312149	315 BVCC	48	32	19,500.00	2	20200312150	2 BPV	48	22	150,000.50	2
20200312151	8 BPV	48		150,000.50	2	20200312152	3 BPV	48	1	150,000.00	2
20200312153	9,666 BOU	10	22	23.01	2	20200312154	50 BVCC	10	48	19,000.00	2
20200312155	815 MPA		6	4,800.00	2	20200312156	5 ENV	49	64	16,000.00	2
20200312157	59 IVC	10	12	35,000.00	2	20200312158	300 SVS	6	6	12,995.00	2
20200312159	147 BNC		49	662.00	2	20200312160	147 BNC	4	49	662.00	2
20200312161	91 BNC	4	49	662.00	2	20200312162	122 BNC	4	49	662.00	2
20200312163	11,777 BNC		49	662.00	2	20200312164	1,136 BNC	4	49	662.00	2
20200312165	301 BNC		49	662.00	2	20200312166	23 BNC	4	49	662.00	2
20200312167	2,385 BNC	4	49	662.00	2	20200312168	11 BNC	4	49	662.00	2
20200312169	224 BNC		49	662.00	2	20200312170	125 BNC			662.00	2
20200312171	960 BNC		49	662.00	2	20200312172	14 BNC		49	662.00	2
20200312173	334 BOU	10		23.01	2	20200312174	50 RST	10		39,015.00	2
20200312175	34 SVS	10		10,531.00	2	20200312176	15 TDV.D	10	2	9,000.00	2
20200312177	20 BNC		64	670.00	2	20200312178	13 FVI.B	58		500.00	2
20200312179	1,787 FVI.B	58		500.00	2	20200312180	2,410 FVI.B	58		500.00	2
20200312181	7,268 FVI.B	58		500.00	2	20200312182	2,147 BNC		17	670.00	2
20200312183	1,272 BOU		49	23.98	2	20200312184	100 BVCC	4	4	19,500.00	2
20200312185	5,000 BOU		4	23.98	2	20200312186	781 FVI.B			500.00	2
20200312187	9,219 FVI.B	58		500.00	2	20200312188	5,000 FVI.B	58	4	500.00	2
20200312189	4,000 FVI.B	58		500.00	2	20200312190	2,000 FVI.B	58		500.00	2
20200312191	5,000 BNC		12	670.00	2	20200312192	185 BVCC	48	1	19,500.00	2
20200312193	5 DOM	32		32,000.00	0	20200312194	3 RST	40		40,000.00	2
20200312195	40 FNC	32		20,200.00	2	20200312196	38 DOM	32		32,500.00	2
20200312197	25 GZL		6	49,997.99	2	20200312198	55 GZL	10		49,998.00	2
	-U UZL	U	J	45,155,04	-	_0_00012100	00 OZE	.0	٠	45,550.00	-

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.

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20200312299												
20200312205	20200312199	1,913 BNC	1	64	670.00	2	20200312200	17 MVZ.A	6	64	160,000.00	2
20200312207	20200312201	403 BNC	12	12	699.00	0	20200312202	1,947 BNC	4	64	670.00	2
20200312229	20200312203	306 BNC	6	10	665.00	2	20200312204	4,850 BNC	1	32	680.00	2
20200312221	20200312205	10 BVCC	12	12	20,000.00	0	20200312206	11,761 BNC	2	2	665.00	2
220200312213	20200312207	10 RST.B	12	12	30,000.00	0	20200312208	1 MVZ.B	12	12	160,000.00	0
20200312217 3 BPV 10 49 150,000.00 2 20200312216 4 BBV 10 49 150,000.00 2 20200312217 3 BPV 10 49 150,000.00 2 20200312218 100 BPV 10 12 150,000.00 2 20200312218 100 BPV 10 12 150,000.00 2 20200312221 21 BVCC 4 10 19,500.00 2 20200312222 500 TPG 6 12 363.00 2 20200312223 1,000 BVCC 4 10 19,500.00 2 20200312223 500 TPG 6 12 363.00 2 20200312223 1,000 BVCC 4 10 19,500.00 2 20200312224 21 BVCC 4 1 19,500.00 2 20200312223 20,000 BVC 4 10 19,500.00 2 20200312224 21 BVCC 4 1 19,500.00 2 20200312223 20,000 BVC 4 10 19,500.00 2 20200312223 20,000 BVC 4 10 20,000 BVC 2 2 (20,000 BVC 2 2 (20,0	20200312209	5 RST.B	58	49	30,000.00	2	20200312210	5 RST.B	58	49	30,000.00	2
20200312215 2 B PV 10 49	20200312211	2,099 FVI.B	58	4	500.00	2	20200312212	4,000 FVI.B	58	6	500.00	2
20200312217 3 BPV 10 49	20200312213	1,901 FVI.B	58	4	500.00	2	20200312214	60 BPV	10	49	150,000.00	2
20200312219	20200312215	2 BPV	10	49	150,000.00	2	20200312216	4 BPV	10	49	150,000.00	2
20200312223	20200312217	3 BPV	10	49	150,000.00	2	20200312218	100 BPV	10	12	150,000.00	2
20200312225	20200312219	19 BPV	10	64	150,000.00	2	20200312220	123 BVCC	4	10	19,500.00	2
20200312227	20200312221	21 BVCC	4	32	19,500.00	2	20200312222	500 TPG	6	12	363.00	2
20200312227	20200312223	1,000 BVCC	4	10	19,500.00	2	20200312224	215 BVCC	4	1	19,500.00	2
20200312229	20200312225	7 BVCC	4	32	19,500.00	2	20200312226	229 BVL	32	6	2,001.00	2
20200312231	20200312227	4 SVS	6	48	12,990.00	2	20200312228	616 FVI.B	58	4	500.00	2
20200312233 20,000 BNC	20200312229	1,384 FVI.B	58	4	500.00	2	20200312230	24,000 FVI.B	58	4	500.00	2
20200312237	20200312231	10,000 BNC	2	2	665.00	2	20200312232	129 BNC	4	10	665.00	2
20200312237	20200312233	20,000 BNC	4	32	665.00	2	20200312234	700 BNC	4	32	665.00	2
20200312237	20200312235	3 BVCC	60	10	19,500.00	2	20200312236	21 BVCC	60	32	19,500.00	2
20200312241	20200312237	400 BVCC	60	10	19,500.00	2	20200312238	201 BVCC	60	2		2
20200312243 36 MVZ.B 6 32 160,000.00 2 20200312244 910 FVI.B 12 4 500.00 2 20200312245 29 RST 10 10 39,500.00 2 20200312246 450 FVI.B 12 4 500.00 2 20200312247 5 BPV 10 12 150,000.00 2 20200312248 30 IVC 6 6 38,700.00 2 20200312249 1 MVZ.A 6 32 160,000.00 2 20200312250 3 RST 10 49 39,500.00 2 20200312251 18 RST 10 49 39,500.00 2 20200312252 23 RST 10 49 39,500.00 2 20200312255 4 RST 10 49 39,500.00 2 20200312255 5 4 RST 10 49 39,500.00 2 20200312255 6 5 RST 10 49 39,500.00 2 20200312257 6 BVCC 48 49 19,500.00 2 20200312256 5 RST 10 49 39,500.00 2 20200312259 5 MVZ.A 6 32 160,000.00 2 20200312258 64 BVCC 48 32 19,500.00 2 20200312259 5 MVZ.A 6 32 160,000.00 2 20200312258 64 BVCC 48 32 19,500.00 2 20200312256 3 MVZ.B 6 49 160,000.00 2 20200312260 10 MVZ.B 6 32 160,000.00 2 20200312261 3 MVZ.B 6 49 160,000.00 2 20200312262 150 RST 2 58 39,015.00 2 20200312265 173 FVI.B 12 49 500.00 2 20200312266 274 FVI.B 12 49 500.00 2 20200312267 16 ABC.A 49 32 43,000.00 2 20200312266 274 FVI.B 12 49 500.00 2 20200312269 15 BNC 1 49 680.00 2 20200312270 8 BVCC 48 49 19,500.00 2 20200312271 12 ABC.A 49 6 43,000.00 2 20200312270 8 BVCC 48 48 19,000.00 2 20200312271 12 ABC.A 49 6 43,000.00 2 20200312270 8 BVCC 48 48 19,000.00 2 20200312271 12 ABC.A 49 6 43,000.00 2 20200312272 8 BVCC 48 48 19,000.00 2 20200312277 43 CIE 32 64 2,350.00 2 20200312277 43 CIE 32 64 2,350.00 2 20200312276 6 CIE 32 22 2,350.00 2 20200312277 43 CIE 32 64 2,350.00 2 20200312278 120 CIE 32 6 2,350.00 2 20200312279 945 FVI.A 52 49 799.00 2 20200312279 945 FVI.A 52 49 799.00 2 20200312281 99 FVI.A 52 49 799.00 2 20200312280 700,000,000 GQ911P 90.000 0 90,000,000 GQ911P 90.000 1000000 FVI.B 12 12 12 500.00 10 20200312300 900,000,000 FVI.B	20200312239	47 MVZ.B	6	32	160,000.00	2	20200312240	50 MVZ.A	6	32	160,000.00	2
20200312245 29 RST 10 10 39,500.00 2 20200312246 450 FVI.B 12 4 500.00 2 20200312247 5 BPV 10 12 150,000.00 2 20200312248 30 IVC 6 6 38,700.00 2 20200312249 1 MVZ.A 6 32 160,000.00 2 20200312250 3 RST 10 49 39,500.00 2 20200312251 18 RST 10 49 39,500.00 2 20200312252 23 RST 10 49 39,500.00 2 20200312253 6 RST 10 49 39,500.00 2 20200312255 4 RST 10 49 39,500.00 2 20200312255 4 RST 10 49 39,500.00 2 20200312255 6 RST 10 49 39,500.00 2 20200312255 6 RST 10 49 39,500.00 2 20200312256 5 RST 10 49 39,500.00 2 20200312255 6 RST 10 49 39,500.00 2 20200312255 6 RST 10 49 39,500.00 2 20200312255 6 RST 10 49 39,500.00 2 20200312256 5 RST 10 49 39,500.00 2 20200312255 6 RST 10 49 39,500.00 2 20200312256 5 RST 10 49 39,500.00 2 20200312256 5 RST 10 49 39,500.00 2 20200312256 6 RST 10 49 39,500.00 2 20200312256 10 MYZ.B 6 49 160,000.00 2 20200312260 10 MYZ.B 6 32 160,000.00 2 20200312265 173 FVI.B 12 49 500.00 2 20200312266 274 FVI.B 12 49 500.00 2 20200312267 16 ABC.A 49 32 43,000.00 2 20200312268 100 RST 2 58 39,015.00 2 20200312271 12 ABC.A 49 6 43,000.00 2 20200312272 8 BVCC 48 48 19,000.00 2 20200312271 12 ABC.A 49 6 43,000.00 2 20200312272 8 BVCC 48 48 19,000.00 2 20200312273 6 BVC 48 2 19,000.00 2 20200312276 6 CIE 32 22 2,350.00 2 20200312277 43 CIE 32 64 2,350.00 2 20200312276 6 CIE 32 22 2,350.00 2 20200312277 43 CIE 32 64 2,350.00 2 20200312280 476 FVI.A 52 49 799.00 2 20200312281 99 FVI.A 52 49 799.00 2 2020	20200312241	49 MVZ.A	6	32	160,000.00	2	20200312242	14 MVZ.B	6	32	160,000.00	2
20200312247	20200312243	36 MVZ.B	6	32	160,000.00	2	20200312244	910 FVI.B	12	4	500.00	2
20200312259 1 MVZ.A 6 32 160,000.00 2 20200312252 23 RST 10 49 39,500.00 2 20200312253 18 RST 10 49 39,500.00 2 20200312254 18 RST 10 49 39,500.00 2 20200312255 3 RST 10 49 39,500.00 2 20200312255 3 RST 10 49 39,500.00 2 20200312255 4 RST 10 49 39,500.00 2 20200312255 5 RST 10 49 39,500.00 2 20200312255 5 RST 10 49 39,500.00 2 20200312256 5 RST 10 49 39,500.00 2 20200312257 6 BVCC 48 49 19,500.00 2 20200312258 64 BVCC 48 32 19,500.00 2 20200312259 5 MVZ.A 6 32 160,000.00 2 20200312260 10 MVZ.B 6 32 160,000.00 2 20200312261 3 MVZ.B 6 49 160,000.00 2 20200312262 150 RST 2 58 39,015.00 2 20200312263 23 BVL 49 6 2,200.00 2 20200312264 549 FVLB 12 49 500.00 2 20200312265 173 FVLB 12 49 500.00 2 20200312266 274 FVLB 12 49 500.00 2 20200312267 16 ABC.A 49 32 43,000.00 2 20200312268 100 RST 2 58 39,015.00 2 20200312269 15 BNC 1 49 680.00 2 20200312270 8 BVCC 48 49 19,500.00 2 20200312271 12 ABC.A 49 6 43,000.00 2 20200312272 8 BVCC 48 48 19,000.00 2 20200312273 6 BVCC 48 1 19,000.00 2 20200312274 100 BVCC 48 2 19,000.00 2 20200312275 100 BVCC 48 2 19,000.00 2 20200312277 43 CIE 32 64 2,350.00 2 20200312276 6 CIE 32 22 2,350.00 2 20200312277 43 CIE 32 64 2,350.00 2 20200312278 120 CIE 32 6 2,350.00 2 20200312279 945 FVLA 52 49 799.00 2 20200312280 476 FVLA 52 49 799.00 2 20200312283 2,000 FVLB 12 12 500.00 2 20200312280 476 FVLA 52 49 799.00 2 20200312280 300,000,000 GQ911P 88.50 0 202003123003 900,000,000 GQ911P 88.50 0 202003123005 900,000,000 RQ911P 90.00 0 202003123006 900,000,0	20200312245	29 RST	10	10	39,500.00	2	20200312246	450 FVI.B	12	4	500.00	2
20200312251 18 RST 10 49 39,500.00 2 20200312252 23 RST 10 49 39,500.00 2 20200312253 6 RST 10 49 39,500.00 2 20200312255 4 RST 10 49 39,500.00 2 20200312255 4 RST 10 49 39,500.00 2 20200312256 5 RST 10 49 39,500.00 2 20200312257 6 BVCC 48 49 19,500.00 2 20200312258 64 BVCC 48 32 19,500.00 2 20200312259 5 MVZ.A 6 32 160,000.00 2 20200312260 10 MVZ.B 6 32 160,000.00 2 20200312261 3 MVZ.B 6 49 160,000.00 2 20200312262 150 RST 2 58 39,015.00 2 20200312263 23 BVL 49 6 2,200.00 2 20200312264 549 FVLB 12 49 500.00 2 20200312265 173 FVLB 12 49 500.00 2 20200312265 173 FVLB 12 49 500.00 2 20200312266 274 FVLB 12 49 500.00 2 20200312267 16 ABC.A 49 32 43,000.00 2 20200312268 100 RST 2 58 39,015.00 2 20200312269 15 BNC 1 49 680.00 2 20200312268 100 RST 2 58 39,015.00 2 20200312269 15 BNC 1 49 680.00 2 20200312270 8 BVCC 48 49 19,500.00 2 20200312271 12 ABC.A 49 6 43,000.00 2 20200312270 8 BVCC 48 48 19,000.00 2 20200312271 12 ABC.A 49 6 43,000.00 2 20200312270 8 BVCC 48 48 19,000.00 2 20200312271 12 ABC.A 49 6 43,000.00 2 20200312270 8 BVCC 48 48 19,000.00 2 20200312271 12 ABC.A 49 6 43,000.00 2 20200312270 8 BVCC 48 48 19,000.00 2 20200312271 12 ABC.A 49 6 43,000.00 2 20200312270 8 BVCC 48 48 19,000.00 2 20200312271 12 ABC.A 49 6 43,000.00 2 20200312270 8 BVCC 48 48 19,000.00 2 20200312271 12 ABC.A 49 6 43,000.00 2 20200312270 8 BVCC 48 48 19,000.00 2 20200312271 12 ABC.A 49 6 43,000.00 2 20200312270 8 BVCC 48 48 19,000.00 2 20200312271 12 ABC.A 49 6 43,000.00 2 20200312270 8 BVCC 48 48 19,000.00 2 20200312270 9 945 FVLA 52 10 799.00 2 20200312270 9 945 FVLA 52 10 799.00 2 20200312270 5 FVLA 22 49 799.00 2 20200312271 9 945 FVLA 52 10 799.00 2 20200312280 5 FVLA 22 49 799.00 2 20200312281 99 FVLA 52 49 799.00 2 20200312280 70,000,000 FVLB 12 12 500.00 2 20200312280 5 FVLA 22 49 799.00 2 20200312280 70,000,000 GQ911F 88.50 0 20200312300 70,000,000 GQ911F 88.50 0 20200312300 70,000,000 GQ911F 88.50 0 20200312300 900,000,000 RD91P 900.00 0 900,000,000 RD91P 900.00 0 900,000,000 RD91P 900.00 0 900,000,000 RD91P 900.00 0 900	20200312247	5 BPV	10	12	150,000.00	2	20200312248	30 IVC	6	6	38,700.00	2
20200312253 6 RST 10 49 39,500.00 2 20200312254 18 RST 10 49 39,500.00 2 20200312255 4 RST 10 49 39,500.00 2 20200312256 5 RST 10 49 39,500.00 2 20200312257 6 BVCC 48 49 19,500.00 2 20200312258 64 BVCC 48 32 19,500.00 2 20200312259 5 MVZ.A 6 32 160,000.00 2 20200312260 10 MVZ.B 6 32 160,000.00 2 20200312261 3 MVZ.B 6 49 160,000.00 2 20200312262 150 RST 2 58 39,015.00 2 20200312263 23 BVL 49 6 2,200.00 2 20200312264 549 FVI.B 12 49 500.00 2 20200312265 173 FVI.B 12 49 500.00 2 20200312265 173 FVI.B 12 49 500.00 2 20200312266 274 FVI.B 12 49 500.00 2 20200312267 16 ABC.A 49 32 43,000.00 2 20200312268 100 RST 2 58 39,015.00 2 20200312269 15 BNC 1 49 680.00 2 20200312268 100 RST 2 58 39,015.00 2 20200312269 15 BNC 1 49 680.00 2 20200312270 8 BVCC 48 49 19,500.00 2 20200312271 12 ABC.A 49 6 43,000.00 2 20200312272 8 BVCC 48 48 19,000.00 2 20200312273 6 BVCC 48 1 19,000.00 2 20200312274 100 BVCC 48 2 19,000.00 2 20200312275 100 BVCC 48 2 19,000.00 2 20200312274 100 BVCC 48 2 19,000.00 2 20200312277 43 CIE 32 64 2,350.00 2 20200312278 120 CIE 32 6 2,350.00 2 20200312279 945 FVI.A 52 49 799.00 2 20200312278 120 CIE 32 6 2,350.00 2 20200312279 945 FVI.A 52 49 799.00 2 20200312283 2,000 FVI.B 12 12 500.00 2 20200312282 5 FVI.A 52 49 799.00 2 20200312283 2,000 FVI.B 12 12 500.00 2 20200312282 5 FVI.A 52 49 799.00 2 20200312283 2,000 FVI.B 12 12 500.00 2 20200312280 900,000,000 GQ911P 88.50 0 202003123001 900,000,000 GQ911P 88.50 0 202003123001 900,000,000 GQ911P 88.50 0 202003123003 700,000,000 GQ911P 88.50 0 202003123004 900,000,000 NU9I1P 90.00 0	20200312249	1 MVZ.A	6	32	160,000.00	2	20200312250	3 RST	10	49	39,500.00	2
20200312255	20200312251	18 RST	10	49	39,500.00	2	20200312252	23 RST	10	49	39,500.00	2
20200312257 6 BVCC 48 49 19,500.00 2 20200312258 64 BVCC 48 32 19,500.00 2 20200312259 5 MVZ.A 6 32 160,000.00 2 20200312260 10 MVZ.B 6 32 160,000.00 2 20200312261 3 MVZ.B 6 49 160,000.00 2 20200312262 150 RST 2 58 39,015.00 2 20200312263 23 BVL 49 6 2,200.00 2 20200312264 549 FVI.B 12 49 500.00 2 20200312265 173 FVI.B 12 49 500.00 2 20200312266 274 FVI.B 12 49 500.00 2 20200312267 16 ABC.A 49 32 43,000.00 2 20200312268 100 RST 2 58 39,015.00 2 20200312269 15 BNC 1 49 680.00 2 20200312270 8 BVCC 48 49 19,500.00 2 20200312271 12 ABC.A 49 6 43,000.00 2 20200312272 8 BVCC 48 48 19,000.00 2 20200312273 6 BVCC 48 1 19,000.00 2 20200312274 100 BVCC 48 2 19,000.00 2 20200312275 100 BVCC 48 2 19,000.00 2 20200312276 6 CIE 32 22 2,350.00 2 20200312277 43 CIE 32 64 2,350.00 2 20200312278 100 BVCC 48 2 19,000.00 2 20200312279 945 FVI.A 52 49 799.00 2 20200312279 945 FVI.A 52 49 799.00 2 20200312281 99 FVI.A 52 49 799.00 2 20200312281 99 FVI.A 52 49 799.00 2 20200312283 2,000 FVI.B 12 12 500.00 2 20200312282 5 FVI.A 22 49 799.00 2 20200312283 2,000 FVI.B 12 12 500.00 2 20200312280 900,000,000 GQ911F 88.50 0 202003123003 700,000,000 GQ911F 88.50 0 202003123004 900,000,000 PA191P 88.50 0	20200312253	6 RST	10	49	39,500.00	2	20200312254	18 RST	10	49	39,500.00	2
20200312259	20200312255	4 RST	10	49	39,500.00	2	20200312256	5 RST	10	49	39,500.00	2
20200312261 3 MVZ.B 6 49 160,000.00 2 20200312262 150 RST 2 58 39,015.00 2 20200312263 23 BVL 49 6 2,200.00 2 20200312264 549 FVI.B 12 49 500.00 2 20200312265 173 FVI.B 12 49 500.00 2 20200312267 16 ABC.A 49 32 43,000.00 2 20200312268 100 RST 2 58 39,015.00 2 20200312269 15 BNC 1 49 680.00 2 20200312270 8 BVCC 48 49 19,500.00 2 20200312271 12 ABC.A 49 6 43,000.00 2 20200312272 8 BVCC 48 48 19,000.00 2 20200312273 6 BVCC 48 1 19,000.00 2 20200312274 100 BVCC 48 2 19,000.00 2 20200312275 100 BVCC 48 2 19,000.00 2 20200312276 6 CIE 32 22 2,350.00 2 20200312277 43 CIE 32 64 2,350.00 2 20200312278 120 CIE 32 6 2,350.00 2 20200312279 945 FVI.A 52 10 799.00 2 20200312280 476 FVI.A 52 49 799.00 2 20200312281 99 FVI.A 52 49 799.00 2 20200312283 2,000 FVI.B 12 12 500.00 2 20200312283 2,000 FVI.B 12 12 500.00 2 202003123003 700,000,000 GQ911P 88.50 0 202003123003 700,000,000 GQ911P 88.50 0 202003123003 700,000,000 GQ911P 90.00 0 202003123006 900,000,000 PA191P 88.50 0	20200312257	6 BVCC	48	49	19,500.00	2	20200312258	64 BVCC	48	32	19,500.00	2
20200312263	20200312259	5 MVZ.A	6	32	160,000.00	2	20200312260	10 MVZ.B	6	32	160,000.00	2
20200312265	20200312261	3 MVZ.B	6	49	160,000.00	2	20200312262	150 RST	2	58	39,015.00	2
20200312267 16 ABC.A 49 32 43,000.00 2 20200312268 100 RST 2 58 39,015.00 2 20200312269 15 BNC 1 49 680.00 2 20200312270 8 BVCC 48 49 19,500.00 2 20200312271 12 ABC.A 49 6 43,000.00 2 20200312272 8 BVCC 48 48 19,000.00 2 20200312273 6 BVCC 48 1 19,000.00 2 20200312274 100 BVCC 48 2 19,000.00 2 20200312275 100 BVCC 48 2 19,000.00 2 20200312276 6 CIE 32 22 2,350.00 2 20200312277 43 CIE 32 64 2,350.00 2 20200312278 120 CIE 32 6 2,350.00 2 20200312279 945 FVI.A 52 10 799.00 2 20200312280 476 FVI.A 52 49 799.00 2 20200312281 99 FVI.A 52 49 799.00 2 20200312281 99 FVI.A 52 49 799.00 2 20200312283 2,000 FVI.B 12 12 500.00 2 BONOS PRIVADOS BONOS PRIVADOS 202003123001 900,000,000 GQ911F 88.50 0 202003123002 900,000,000 GQ911P 90.00 0 202003123003 700,000,000 GQ911F 88.50 0 202003123004 900,000,000 NU91P 90.00 0 202003123005 100,000,000 NU91P 90.00 0 202003123006 900,000,000 PA191P 88.50 0	20200312263	23 BVL	49	6	2,200.00	2	20200312264	549 FVI.B	12	49	500.00	2
20200312269 15 BNC 1 49 680.00 2 20200312270 8 BVCC 48 49 19,500.00 2 20200312271 12 ABC.A 49 6 43,000.00 2 20200312272 8 BVCC 48 48 19,000.00 2 20200312273 6 BVCC 48 1 19,000.00 2 20200312274 100 BVCC 48 2 19,000.00 2 20200312275 100 BVCC 48 2 19,000.00 2 20200312276 6 CIE 32 22 2,350.00 2 20200312277 43 CIE 32 64 2,350.00 2 20200312278 120 CIE 32 6 2,350.00 2 20200312279 945 FVI.A 52 10 799.00 2 20200312280 476 FVI.A 52 49 799.00 2 20200312281 99 FVI.A 52 49 799.00 2 20200312282 5 FVI.A 22 49 799.00 2 BONOS PRIVADOS 2 88.50 0 202003123002 900,000,000 GQ911P 88.50 0 202003123004 900,000,000 NU9I1P 88.50 0 202003123005 100,000,000 NU9I1P 90.00 0 202003123006 900,000,000	20200312265	173 FVI.B	12	49	500.00	2	20200312266	274 FVI.B	12	49	500.00	2
20200312271 12 ABC.A 49 6 43,000.00 2 20200312272 8 BVCC 48 48 19,000.00 2 20200312273 6 BVCC 48 1 19,000.00 2 20200312274 100 BVCC 48 2 19,000.00 2 20200312275 100 BVCC 48 2 19,000.00 2 20200312276 6 CIE 32 22 2,350.00 2 20200312277 43 CIE 32 64 2,350.00 2 20200312278 120 CIE 32 6 2,350.00 2 20200312279 945 FVI.A 52 10 799.00 2 20200312280 476 FVI.A 52 49 799.00 2 20200312281 99 FVI.A 52 49 799.00 2 20200312282 5 FVI.A 22 49 799.00 2 20200312283 2,000 FVI.B 12 12 500.00 2 20200312282 5 FVI.A 22 49 799.00 2 20200312283 700,000,000 GQ911F 88.50 0 202003123001 900,000,000 GQ911F 88.50 0 202003123002 900,000,000 GQ911F 88.50 0 202003123003 700,000,000 GQ911F 88.50 0 202003123004 900,000,000 RJ91P 90.00 0 202003123005 100,000,000 NU911P 90.00 0 202003123006 900,000,000 PA191P 88.50 0		16 ABC.A	49	32	43,000.00	2	20200312268	100 RST	2	58	39,015.00	2
20200312273 6 BVCC 48 1 19,000.00 2 20200312274 100 BVCC 48 2 19,000.00 2 20200312275 100 BVCC 48 2 19,000.00 2 20200312276 6 CIE 32 22 2,350.00 2 20200312277 43 CIE 32 64 2,350.00 2 20200312278 120 CIE 32 6 2,350.00 2 20200312279 945 FVI.A 52 10 799.00 2 20200312280 476 FVI.A 52 49 799.00 2 20200312281 99 FVI.A 52 49 799.00 2 20200312282 5 FVI.A 22 49 799.00 2 20200312283 2,000 FVI.B 12 12 500.00 2 BONOS PRIVADOS 202003123001 900,000,000 GQ911F 88.50 0 202003123002 900,000,000 GQ911F 88.50 0 202003123003 700,000,000 GQ911F 88.50 0 202003123004 900,000,000 NU911P 90.00 0 202003123005 100,000,000 NU911P 90.00 0 202003123006 900,000,000 PA191P 88.50 0	20200312269		1	49	680.00	2	20200312270	8 BVCC	48	49	19,500.00	2
20200312275	20200312271	12 ABC.A	49	6	43,000.00	2	20200312272	8 BVCC	48	48	19,000.00	2
20200312277	20200312273	6 BVCC	48	1	19,000.00	2	20200312274	100 BVCC	48	2	19,000.00	2
20200312279 945 FVI.A 52 10 799.00 2 20200312280 476 FVI.A 52 49 799.00 2 20200312281 99 FVI.A 52 49 799.00 2 20200312282 5 FVI.A 22 49 799.00 2 20200312283 2,000 FVI.B 12 12 500.00 2 BONOS PRIVADOS 202003123001 900,000,000 GQ911F 88.50 0 202003123002 900,000,000 GQ911F 88.50 0 202003123003 700,000,000 GQ911F 88.50 0 202003123004 900,000,000 NU911P 90.00 0 202003123005 100,000,000 NU911P 90.00 0 202003123006 900,000,000 PA191P 88.50 0	20200312275		48	2	19,000.00	2	20200312276		32	22	2,350.00	2
20200312281 99 FVI.A 52 49 799.00 2 20200312282 5 FVI.A 22 49 799.00 2 20200312283 2,000 FVI.B 12 12 500.00 2 BONOS PRIVADOS 202003123001 900,000,000 GQ911F 88.50 0 202003123002 900,000,000 GQ911F 88.50 0 202003123003 700,000,000 GQ911F 88.50 0 202003123004 900,000,000 NU91P 90.00 0 202003123005 100,000,000 NU91P 90.00 0 202003123006 900,000,000 PA191P 88.50 0	20200312277	43 CIE	32	64	2,350.00	2	20200312278	120 CIE	32	6	2,350.00	2
20200312283 2,000 FVI.B 12 12 500.00 2 BONOS PRIVADOS 202003123001 900,000,000 GQ911F 88.50 0 202003123002 900,000,000 GQ911F 88.50 0 202003123003 700,000,000 GQ911F 88.50 0 202003123004 900,000,000 NU911P 90.00 0 202003123005 100,000,000 NU911P 90.00 0 202003123006 900,000,000 PA191P 88.50 0	20200312279	945 FVI.A	52	10	799.00	2	20200312280	476 FVI.A	52	49	799.00	2
BONOS PRIVADOS 202003123001 900,000,000 GQ911P 88.50 0 202003123002 900,000,000 GQ911P 88.50 0 202003123003 700,000,000 GQ911P 88.50 0 202003123004 900,000,000 NU911P 90.00 0 202003123005 100,000,000 NU911P 90.00 0 202003123006 900,000,000 PA191P 88.50 0	20200312281	99 FVI.A	52	49	799.00	2	20200312282	5 FVI.A	22	49	799.00	2
202003123001 900,000,000 GQ911F 88.50 0 202003123002 900,000,000 GQ911F 88.50 0 202003123002 202003123003 700,000,000 GQ911F 88.50 0 202003123004 900,000,000 NU91P 90.00 0 90.00 202003123005 100,000,000 NU91P 90.00 0 202003123006 900,000,000 PA191P 88.50 0 900,000,000 PA191P	20200312283	2,000 FVI.B	12	12	500.00	2						
202003123003 700,000,000 GQ911F 88.50 0 202003123004 900,000,000 NU9I1P 90.00 0 202003123005 100,000,000 NU9I1P 90.00 0 202003123006 900,000,000 PA191P 88.50 0	BONOS PRIVADO	s										
202003123003 700,000,000 GQ911F 88.50 0 202003123004 900,000,000 NU9I1P 90.00 0 202003123005 100,000,000 NU9I1P 90.00 0 202003123006 900,000,000 PA191P 88.50 0	202003123001	900,000,000 GQ911P			88.50	0	202003123002	900,000,000 GQ911P			88.50	0
202003123005 100,000,000 NU9l1P 90.00 0 202003123006 900,000,000 PA191P 88.50 0	202003123003	700,000,000 GQ911P				0	202003123004	900,000,000 NU9I1P				0
202003123007 900,000,000 PA191P 88.50 0 202003123008 200,000,000 PA191P 88.50 0	202003123005					0	202003123006	900,000,000 PA191P				0
	202003123007					0	202003123008	200,000,000 PA191P				0

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.

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.