HORA: 12:11:47 BOLETIN: 2004 28DEL DIA 28/04/2020

BOLSA DE VALORES DE CARACAS , C.A.

RESUMEN DE OPERACIONES DEL DIA: 28/04/2020

465,395	ACCIONES	207	OPERACIONES	Bs.S	3,000,454,977.78
7,843,000,000	BONOS PRIVADOS	12	OPERACIONES	Bs.S	6,613,066,600.00
TOTAL		219	I	Bs.S	9,613,521,577.78

OPERACIONES EN TITULO VALORES

TRX	CANT SIMB	CA\C	CC	PRECIO	PLZ.	TRX	CANT SIMB	CV/	CC	PRECIO PI	LΖ
ACCIONES											
202004281	350 FVI.B	2	6	900.00	2	202004282	12 BVCC	14	66	44,000.00	2
202004283	30 MVZ.A	34 3	34	500,000.00	2	202004284	325 BNC	6	66	1,385.00	2
202004285	13 FVI.B	10	6	900.00	2	202004286	4 BPV	32	32	465,000.00	(
202004287	38 BVCC	14 (66	44,000.00	2	202004288	6,000 BOU	4	6	38.00	2
202004289	20 ENV	2 :	34	35,000.00	2	2020042810	5 DOM	2	66	80,000.00	2
2020042811	23 FVI.B	10	6	900.00	2	2020042812	1 RST	64	66	62,010.00	2
2020042813	13 FVI.B	64	10	890.00	2	2020042814	12 FVI.B	64	10	890.00	2
2020042815	182 MVZ.A	6	6	500,000.00	2	2020042816	70 RST	22	64	64,000.00	2
2020042817	20 ENV	10 (66	42,599.99	2	2020042818	84 RST.B	32	22	50,000.00	2
2020042819	5,454 FVI.B	10 (64	900.00	2	2020042820	30 ABC.A	22	64	129,000.00	2
2020042821	12 RST.B	32 2	22	50,000.00	2	2020042822	60 RST.B	32	22	50,000.00	2
2020042823	1,282 FVI.A	6 (64	3,900.00	2	2020042824	50 BNC	10	2	1,280.00	2
2020042825	1,018 BNC	10	4	1,160.00	2	2020042826	200 FVI.B	10	22	900.00	2
2020042827	3,000 BOU	4 2	22	38.00	2	2020042828	9 FVI.B	64	10	890.00	2
2020042829	4 FVI.B	64	10	890.00	2	2020042830	155 MVZ.A	6	6	500,000.00	2
2020042831	10 TDV.D	2 (64	40,000.00	2	2020042832	14 TDV.D	2	64	40,000.00	2
2020042833	50 MVZ.A	6	6	500,000.00	2	2020042834	5 MVZ.A	6	6	500,000.00	2
2020042835	3 MVZ.B	2	4	500,000.00	2	2020042836	7 MVZ.B	6	4	500,000.00	2
2020042837	3 MVZ.B	6	4	500,000.00	2	2020042838	1,300 BOU	4	64	38.00	2
2020042839	3 ABC.A	6 (64	129,000.00	2	2020042840	1 ICP.B	10	72	159,000.00	2
2020042841	3 BPV	2 !	58	420,000.00	2	2020042842	97 BPV	6	58	420,000.00	2
2020042843	80 RST.B	32	72	50,000.00	2	2020042844	15 RST.B	17	72	50,000.00	2
2020042845	94,310 FVI.B	10	4	900.00	2	2020042846	200 BPV	6	22	420,000.00	2
2020042847	73,270 BNC	4	4	1,200.00	2	2020042848	50 FVI.A	48	72	3,900.00	2
2020042849	195 MVZ.A	22	4	500,000.00	2	2020042850	120 BVL	6	64	8,000.00	2
2020042851	12 ENV	22 ′	17	39,999.00	2	2020042852	186 TDV.D	2	72	40,000.00	2
2020042853	100 TDV.D	52	72	40,000.00	2	2020042854	3 BPV	6	22	420,000.00	2
2020042855	1 ICP.B	10	72	159,000.00	2	2020042856	1 BVL	10	64	8,000.00	2
2020042857	33 BVCC	14 2	24	44,000.00	2	2020042858	700 TDV.D	48	72	42,000.00	2
2020042859	214 TDV.D	22	72	40,000.00	2	2020042860	14 FVI.B	64	6	905.00	2
2020042861	118 FVI.A	10 1	12	3,695.00	2	2020042862	117 BVL	10	12	7,990.00	2
2020042863	1 ICP.B	10 1	12	159,000.00	2	2020042864	25 EFE	6	64	7,499.99	2
2020042865	60 BNC	10 (64	1,280.00	2	2020042866	50 ENV	22	32	39,999.00	2
2020042867	138 ENV	22 3	32	39,999.00	2	2020042868	2 ABC.A	10	12	129,000.00	2
2020042869	5 IVC	6 1	12	235,200.00	2	2020042870	5 IVC	10	12	235,200.00	2
2020042871	1 MVZ.A	22	10	520,000.00	2	2020042872	1 MVZ.B	22	10	518,000.00	2
2020042873	362 ENV	10 3	32	39,999.00	2	2020042874	1,250 BNC	2	24	1,180.00	2
2020042875	1 BVCC	64 3	32	43,500.00	2	2020042876	6 BVCC	64	32	43,500.00	2
2020042877	5 MVZ.A	6	6	500,000.00	2	2020042878	493 BVCC	22	32	43,500.00	2
2020042879	118 BNC	10 3	32	1,280.00	2	2020042880	225 BVCC	40	40	43,250.00	1
2020042881	311 BVL	52	6	8,100.00	2	2020042882	3,539 BVL	6	6	8,300.00	2
2020042883	8,740 BOU	4 ′	12	38.00	2	2020042884	2 IVC	58	72	235,000.00	2
2020042885	12 ENV	10 (64	39,999.00	2	2020042886	39 BNC	10	32	1,280.00	2
2020042887	29 PGR	6 3	32	2,394.00	2	2020042888	1 CGQ	6	32	100,799.99	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.

2020042889	800 BOU	4	32	38.00	2	2020042890	3,490 BOU	72	72	36.90	2
2020042891	10 MVZ.A	6	6	500,000.00	2	2020042892	5 RST.B	64	64	53,000.00	2
2020042893	300 FVI.B	12	64	920.00	2	2020042894	60 BNC	10	12	1,280.00	2
2020042895	5 RST.B	32	72	50,000.00	2	2020042896	160 BOU	4	64	38.00	2
2020042897	6,900 BVCC	14	14	43,499.50	1	2020042898	62 FVI.B	12	10	900.00	1
2020042899	65 BPV	4	22	420,000.00	2	20200428100	2,262 BNC	6	17	1,279.99	2
20200428101	4,738 BNC	6	32	1,279.99	2	20200428102	450 BNC	10	32	1,280.00	2
20200428103	2,000 BNC	2	32	1,280.00	2	20200428104	2,812 BNC	1	32	1,280.00	2
20200428105	4,483 BNC	2	64	1,200.00	2	20200428106	7 BVCC	22	1	43,500.00	2
20200428107	3 RST	2	2	65,000.00	2	20200428108	8 RST	2	2	65,000.00	2
20200428109	250 MVZ.B	48	10	500,000.00	2	20200428110	115 RST.B	32	52	50,000.00	2
20200428111	2,500 BVCC	22	48	43,500.00	2	20200428112	4 ICP.B	10	12	150,000.00	2
20200428113	50 MVZ.B	48	6	500,001.00	2	20200428114	200 MVZ.B	48	10	500,000.00	2
20200428115	2,000 BVCC	22	48	43,500.00	2	20200428116	100 BVCC	52	48	43,500.00	2
20200428117	20,000 BNC	4	32	1,250.00	2	20200428118	29,700 FVI.B	12	4	920.00	2
20200428119	2,300 FVI.B	6	6	905.01	2	20200428120	18,700 FVI.B	6	32	905.00	2
20200428121	3 ABC.A	6	22	129,999.99	2	20200428122	3 ABC.A	22	22	130,000.00	2
20200428123	5 CRM.A	2	12	12,500.00	2	20200428124	345 CRM.A	2	6	11,061.00	2
20200428125	10 IVC	58	6	235,000.00	2	20200428126	40 RST	2	58	62,000.00	2
20200428127	5,175 BVCC	10	10	44,000.00	1	20200428128	250 BNC	2	4	1,200.00	2
20200428129	30,000 FVI.B	10	32	910.00	2	20200428130	280 BVCC	60	48	43,500.00	2
20200428131	2 ABC.A	22	4	130,000.00	2	20200428132	10 FVI.B	64	32	905.00	2
20200428133	120 BVCC	22	48	43,500.00	2	20200428134	1,000 BVCC	22	32	43,500.00	2
20200428135	10 BVCC	22	4	43,500.00	2	20200428136	5 RST.B	64	52	50,003.00	2
20200428137	320 EFE	48		6,500.00	2	20200428138	77 PGR		64	2,390.00	2
20200428139	15 MVZ.A	48	6	505,001.00	2	20200428140	43 BVCC	22	1	43,500.00	2
20200428141	400 EFE	10		6,500.00	2	20200428142	2,970 FVI.B	10	4	910.00	2
20200428143	5 ENV	22		39,999.00	2	20200428144	98 RST		58	62,000.00	2
20200428145	3,000 FVI.B		32	930.00	0	20200428146	63 FVI.A	48		3,850.00	2
20200428147	36 RST.B	52		54,995.00	2	20200428148	67 RST.B		22	55,000.00	2
20200428149	25 BVL	72		8,100.00	2	20200428150	1,290 FVI.B	12		905.00	2
20200428151	1,000 FVI.B	12		905.00	2	20200428152	600 PGR	66		2,100.00	2
20200428153	20,000 PGR	66		2,000.00	2	20200428154	17,710 FVI.B	12		905.00	2
20200428155	2,280 EFE	22		6,500.00	2	20200428156	6 MVZ.A		32	505,000.00	2
20200428157	300 BVCC		66	43,500.00	2	20200428158	20 SVS		66	25,000.00	2
20200428159	5 ICP.B		12	145,001.00	2	20200428160	1 ICP.B		72	145,000.00	2
20200428161	4,000 BNC		4	1,160.00	2	20200428162	6 RST		48	65,000.00	2
20200428163	539 FVI.B		17	•	2	20200428164	3,461 FVI.B	6	10	900.00	2
20200428165	30 MVZ.A		34	900.00 510,000.00	1	20200428166	6,000 FVI.B		66	910.00	2
20200428167	9 FVI.B		22	*	2	20200428168	60 MVZ.A	6	6		2
20200428169	50 MVZ.B		10	900.01	2	20200428170	200 MVZ.B	48	4	505,000.00	
20200428171	68 MVZ.B		4	500,000.00	2	20200428172	32 MVZ.B	6	10	500,000.00	2 2
20200428171	15 BVCC	22		500,000.00	2	20200428174	1,203 BVCC			500,000.00	
20200428175	10 MPA		66	43,500.00		20200428174	35 BVCC		48	43,500.00	2
	50 BVCC			15,099.00	2			52		43,500.00	2
20200428177		64		43,500.00	2	20200428178	1,212 BVCC		48	43,500.00	2
20200428179	150 BNC		66	1,200.00	2	20200428180	950 BVCC		10	44,000.00	1
20200428181	1 ABC.A	72		103,201.00	2	20200428182	20,488 FVI.B	10		910.00	2
20200428183	10,000 FVI.B		10	910.00	2	20200428184	100 MVZ.B		10	500,000.00	2
20200428185	40 MVZ.A		32	505,000.00	2	20200428186	12 BVCC		48	43,500.00	2
20200428187	19 TPG			583.00	2	20200428188	1,981 TPG	52		584.00	2
20200428189	18 FVI.B	64		900.01	2	20200428190	1,150 BVCC	10		44,000.00	1
20200428191	1 BVCC	64		43,500.00	2	20200428192	59 BVCC		32	43,500.00	2
20200428193	118 MVZ.B	48		500,000.00	2	20200428194	132 MVZ.B	48	4	500,000.00	2
20200428195	50 BNC		22	1,200.00	2	20200428196	4,033 BNC	2	4	1,200.00	2
20200428197	349 BNC	1	4	1,200.00	2	20200428198	3,000 BOU	72	12	37.50	2

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20200428199	2,229 BVCC	22	48	43,500.00	2	20200428200	370 CIE	6	17	3,198.00	2	
20200428201	6 DOM	48	64	80,000.00	2	20200428202	94 DOM	48	32	80,000.00	2	
20200428203	490 MPA	6	4	15,100.00	2	20200428204	5,000 MPA	32	4	15,100.00	2	
20200428205	4 MVZ.A	22	6	505,000.00	2	20200428206	1 MVZ.A	22	32	505,000.00	2	
20200428207	310 TPG	52	48	584.00	2							
BONOS PRIVADO	os											
202004283001	343,000,000 CV923P			83.62	0	202004283002	687,500,000 PT921P			84.35	0	
202004283003	687,500,000 PT921P			84.35	0	202004283004	687,500,000 PT921P			84.35	0	
202004283005	687,500,000 PT921P			84.35	0	202004283006	65,000,000 PT921P			84.35	0	
202004283007	592,500,000 PT921P			84.35	0	202004283008	592,500,000 PT921P			84.35	0	
202004283009	875,000,000 PT921P			84.35	0	202004283010	875,000,000 PT921P			84.35	0	
202004283011	875,000,000 PT921P			84.35	0	202004283012	875,000,000 PT921P			84.35	0	

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