HORA: 13:17:21 BOLETIN: 2005 27DEL DIA 27/05/2020

BOLSA DE VALORES DE CARACAS , C.A.

RESUMEN DE OPERACIONES DEL DIA: 27/05/2020

2,720,441 ACCIONES 171 OPERACIONES Bs.S 12,579,048,557.50
2,703,021,455 BONOS PRIVADOS 4 OPERACIONES Bs.S 2,405,400,344.95

TOTAL 175 Bs.S 14,984,448,902.45

OPERACIONES EN TITULO VALORES

ACCIONES 202005271 202005273											
202005273	68,526 BVCC	71	71	43,000.00	2	202005272	1,780 BOU	4	6	56.00	:
	50 CRM.A	10	17	13,895.00	2	202005274	18 MVZ.A	60	4	500,000.00	:
202005275	10 MVZ.B	6	71	482,000.00	2	202005276	1 CRM.A	4	10	13,950.00	;
202005277	1 RST.B	32	32	82,000.00	1	202005278	350 CRM.A	6	17	13,895.00	
202005279	1,009 BOU	22	32	55.00	2	2020052710	255 BOU	22	32	55.00	;
2020052711	25,195 BVCC	10	10	44,300.00	0	2020052712	1,000 BNC	2	6	1,650.00	
2020052713	25,195 BVCC	10	10	51,871.80	52	2020052714	1,650 BVCC	40	40	42,500.00	
2020052715	3 BNC	2	10	1,650.00	2	2020052716	50 BVCC	52	10	44,400.00	
2020052717	40 MVZ.A	34	4	500,000.00	2	2020052718	22,395 BVCC	10	10	44,300.00	
2020052719	22,395 BVCC	10	10	49,606.00	22	2020052720	33 ENV	34	66	43,000.00	
2020052721	1,792 BVCC	10	10	44,300.00	0	2020052722	13 MVZ.A	6	6	500,000.00	
2020052723	13 MVZ.A	6	6	506,067.00	2	2020052724	1,792 BVCC	10	10	53,016.00	
2020052725	814 FVI.B		32	1,200.00	2	2020052726	250 BVCC	14	72	44,500.00	
2020052727	1,000 BVCC	1	72	44,500.00	2	2020052728	750 BVCC	1	72	44,500.00	
2020052729	5 BVCC	52		44,400.00	2	2020052730	4,000 BOU		12	55.94	
2020052731	25,000 BOU	22		55.95	2	2020052732	483,148 BOU		12	56.00	
2020052733	200 TDV.D		72	45,500.00	2	2020052734	8 MVZ.B	72		482,000.00	
2020052735	100,000 BOU		12	56.00	2	2020052736	2,993 MVZ.B	10		500,000.00	
2020052737	111 FVI.B	72		1,200.00	2	2020052738	560 FVI.B	72		1,200.00	
2020052739	1,400 FVI.B	72		1,200.00	2	2020052740	428 FVI.B	72	2	1,200.00	
2020052741	467 ENV	34		43,000.00	2	2020052742	1,400 FVI.B	6	6	1,400.00	
2020052743	1 MVZ.A	72		500,000.00	2	2020052744	100 MVZ.A		71	500,000.00	
2020052745	300 TDV.D	22		45,500.00	2	2020052746	77,235 FVI.B	58		1,250.00	
2020052747	65 MVZ.A		6	500,000.00	1	2020052748	10 BVCC	52		44,400.00	
2020052749	20 MVZ.A		64	500,000.00	2	2020052750	10 BVCC	52		44,400.00	
2020052751	100 MVZ.B		71	500,000.00	2	2020052752	572 FVI.B	58	2	1,200.00	
2020052753	1,204 FVI.B	58		1,200.00	2	2020052754	377 FVI.B	58	49	1,200.00	
2020052755	23 FVI.B	58		1,200.00	2	2020052756	196 FVI.B		49	1,200.00	
2020052757	648,393 FVI.B	58		1,200.00	2	2020052758	20,000 FVI.B	2	4	1,200.00	
2020052759	917 CIE	49		3,361.00	2	2020052760	532,092 BNC	4	4	1,580.00	
2020052761	3 CGQ		32	65,000.00	2	2020052762	35,000 BOU		12	56.00	
2020052763	15,000 FVI.B	58		1,201.00	2	2020052764	1,710 ENV	34		43,000.00	
2020052765	6 ENV	72		43,000.00	2	2020052766	94 ENV	17		43,000.00	
2020052767	120 ENV	17		43,000.00	2	2020052768	459 PGR	66		2,100.00	
2020052769	20 PGR	66		2,000.00	2	2020052770	100,000 PGR	66	4	2,000.00	
2020052771	5 MVZ.A		64	500,000.10	2	2020052772	413 BNC		49	1,600.00	
2020052773	31 IVC		22	86,005.00		2020052774	28 IVC		6		
2020052775	20 MVZ.A		71	500,000.00	2	2020052776	5,000 FVI.B		32	1,201.00	
2020052777	1,066 FVI.B	58		1,201.00	2	2020052778	471 FVI.B		49	1,200.00	
2020052779	50,000 FVI.B	58		1,200.00	2	2020052780	28 RST		32	81,000.00	
2020052781	45 MVZ.B	48		500,000.00	2	2020052782	83 BVCC	48		44,400.00	
2020052783	250 BVCC		48	44,500.00	2	2020052784	231 BVCC		48	44,500.00	
2020052785	10 DOM	72		85,000.00	2	2020052786	110 DOM		17	85,000.00	
2020052787	300 ENV	32		42,000.00	2	2020052788	10 GZL		66	99,999.99	

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.

2020052789	25 DOM	49	17	85,000.00	2	2020052790	25 BPV	48	22	415,005.00	2
2020052791	5 BPV	48	58	415,000.00	2	2020052792	20 BNC	4	64	1,600.00	2
2020052793	500 ENV	34	58	43,000.00	2	2020052794	490 BOU	22	64	59.00	2
2020052795	22 BPV	49	10	435,000.00	2	2020052796	20 BPV	48	10	440,000.00	2
2020052797	14 BPV	2	10	440,000.00	2	2020052798	10 BPV	2	10	440,000.00	2
2020052799	70 BPV	48	10	445,000.00	2	20200527100	567 BNC	4	2	1,600.00	2
20200527101	500 BNC	32	2	1,600.00	2	20200527102	933 BNC	12	2	1,600.00	2
20200527103	11 RST	32	32	81,000.00	2	20200527104	350 BNC	1	64	1,600.00	2
20200527105	1,000 BNC	1	64	1,600.00	2	20200527106	35 MVZ.A	34	34	500,000.00	1
20200527107	492 BNC	12	12	1,600.00	0	20200527108	200 BNC	32	32	1,550.00	2
20200527109	926 RST.B	49	71	75,000.00	2	20200527110	19 BVCC	14	34	44,500.00	2
20200527111	981 BVCC	1	34	44,500.00	2	20200527112	50 ENV	32	32	42,000.00	2
20200527113	150 BPV	60	58	420,000.00	1	20200527114	2 DOM	49	64	85,000.00	2
20200527115	7,177 BNC	2	4	1,550.00	2	20200527116	3,000 BNC	2	4	1,550.00	2
20200527117	6,388 FVI.B	2	71	1,200.00	2	20200527118	6,000 FVI.B	2	71	1,200.00	2
20200527119	5,000 FVI.B	2	71	1,200.00	2	20200527120	1 RST.B	32	64	79,000.00	2
20200527121	27 PTN	10	64	7,000.00	2	20200527122	1 CCR	64	64	970.00	2
20200527123	2 IVC	2	64	105,000.00	2	20200527124	33 CGQ	2	10	65,000.00	2
20200527125	500 TDV.D	6	72	45,500.00	2	20200527126	5 SVS	52	66	28,500.00	2
20200527127	2 BPV	48	52	445,000.00	2	20200527128	504 EFE	22	49	6,500.00	2
20200527129	68 RST.B	32	2	79,000.00	2	20200527130	117 CGQ	2	10	65,000.00	2
20200527131	1,445 BOU	22	2	59.00	2	20200527132	13,463 FVI.B	58	71	1,200.00	2
20200527133	100 MVZ.B	48	4	500,000.00	2	20200527134	11 MVZ.B	48	32	500,000.00	2
20200527135	30 BNC	1	32	1,600.00	2	20200527136	139 MVZ.B	48	71	500,000.00	2
20200527137	1,500 BVCC	48	48	44,500.00	2	20200527138	19 BVCC	1	2	44,500.00	2
20200527139	40 BVCC	52	2	44,500.00	2	20200527140	500 TDV.D	22	72	49,500.00	2
20200527141	500 TDV.D	22	72	49,500.00	2	20200527142	1,050 BNC	1	48	1,600.00	2
20200527143	100 TDV.D	48	72	49,940.00	2	20200527144	10 TDV.D	2	72	50,000.00	2
20200527145	19 RST	4	48	85,000.00	2	20200527146	7,570 BNC	1	22	1,600.00	2
20200527147	28 BVCC	14	32	45,000.00	2	20200527148	1,000 BVCC	48	48	44,500.00	2
20200527149	50 ENV	48	2	43,000.00	2	20200527150	50 DOM	32	32	82,000.00	1
20200527151	100 RST.B	17	2	80,000.00	2	20200527152	32 RST.B	17	2	80,000.00	2
20200527153	150 ENV	48	58	43,000.00	2	20200527154	35 BVCC	14	6	45,000.00	2
20200527155	19 BVCC	52	12	44,480.00	0	20200527156	10 MVZ.A	6	4	500,100.01	2
20200527157	22 BOU	4	64	60.00	2	20200527158	345,000 BOU	4	12	60.00	2
20200527159	15,500 BOU	4	12	60.00	2	20200527160	5,000 BNC	58	64	1,601.00	2
20200527161	150 CIE	6	17	3,799.00	2	20200527162	533 CIE	2	17	3,800.00	2
20200527163	850 PGR		17	2,399.00	2	20200527164	8 TDV.D	10	10	50,000.00	1
20200527165	728 PGR		2	2,399.00	2	20200527166	125 BNC		22	1,605.00	2
20200527167	4 BVCC	14	6	45,000.00	2	20200527168	9 BPV	48	58	445,000.00	2
20200527169	1 CGQ	17		70,000.00	2	20200527170	9 CRM.A		22	13,000.00	2
20200527171	62 FVI.B			1,265.00	2			-		,	
BONOS PRIVADO	os			,							
202005273001	965,435,042 CF913P			89.00	0	202005273002	786,293,207 CF913P			89.00	0
202005273003	786,293,206 CF913P			89.00		202005273004	165,000,000 CV916P			88.83	0
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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.