HORA: 12:14:07 BOLETIN: 2005 15DEL DIA 15/05/2020

BOLSA DE VALORES DE CARACAS , C.A.

RESUMEN DE OPERACIONES DEL DIA: 15/05/2020

769,924 ACCIONES 209 OPERACIONES Bs.S 3,635,167,850.13

4,733,202,454 BONOS PRIVADOS 5 OPERACIONES Bs.S 4,201,912,184.06

TOTAL 214 Bs.S 7,837,080,034.19

OPERACIONES EN TITULO VALORES

TRX	CANT SIMB	CV/	CC	PRECIO 1	PLZ.	TRX	CANT SIMB	CV,	/CC	PRECIO PLZ
ACCIONES										
202005151	1 CRM.A	10	10	13,300.00	2	202005152	1 CRM.A	10	10	13,300.00 2
202005153	10 RST.B	34	64	91,650.00	2	202005154	205 CRM.A	10	17	13,300.00 2
202005155	400 CRM.A	6	17	13,300.00	2	202005156	500 CRM.A	6	17	13,300.00 2
202005157	10 TDV.D	32	64	49,000.00	2	202005158	300 TPG	17	32	670.00 2
202005159	50 TPG	52	10	665.00	2	2020051510	50 CRM.A	10	17	13,300.00 2
2020051511	62 BVCC	2	66	44,000.00	2	2020051512	10 BVCC	2	66	44,000.00 2
2020051513	345 CRM.A	2	17	13,300.00	2	2020051514	86 CRM.A	2	17	13,300.00 2
2020051515	40 TDV.D	32	32	48,000.00	1	2020051516	1 BVCC	2	32	44,000.00 2
2020051517	10 BVCC	2	66	44,000.00	2	2020051518	16 BNC	22	32	1,699.95 2
2020051519	25,000 BOU	6	32	55.99	2	2020051520	49 CRM.A	6	64	13,899.00 2
2020051521	69 TDV.D	22	64	49,999.95	2	2020051522	50 FVI.A	10	64	3,150.00 2
2020051523	81 FVI.B	10	64	1,200.00	2	2020051524	50 BVL	10	64	6,250.00 2
2020051525	50 BNC	6	64	1,600.00	2	2020051526	789 BNC	6	17	1,600.00 2
2020051527	100 FVI.B	10	58	1,200.00	2	2020051528	10 TDV.D	10	64	49,000.00 2
2020051529	200 EFE	10	4	7,200.00	2	2020051530	150 ENV	34	64	44,000.00 2
2020051531	100 BNC	6	58	1,600.00	2	2020051532	2,000 BNC	4	4	1,600.00 2
2020051533	10 FVI.B	10	58	1,200.00	2	2020051534	1,350 BOU	22	32	55.99 2
2020051535	20 FVI.B	10	6	1,200.00	2	2020051536	50 MPA	6	66	13,494.00 2
2020051537	10,000 BNC	6	6	1,500.00	2	2020051538	289 FVI.B	10	4	1,200.00 2
2020051539	35,300 FVI.B	2	4	1,200.00	2	2020051540	1 BVCC		10	44,000.00 2
2020051541	10 ENV	34	66	44,000.00	2	2020051542	843 BNC	6	17	1,600.00 2
2020051543	300 FVI.B	58	64	1,200.00	2	2020051544	60 BVL	52	17	6,250.00 2
2020051545	250 FVI.B	58	64	1,200.00	2	2020051546	6,950 FVI.B	58	4	1,200.00 2
2020051547	25,000 FVI.B	17	4	1,200.00	2	2020051548	7,500 FVI.B	58	4	1,200.00 2
2020051549	42,500 FVI.B	17	4	1,200.00	2	2020051550	20 RST.B	48	64	90,000.00 2
2020051551	160 TPG	4	66	665.00	2	2020051552	50,000 FVI.B	17	4	1,200.00 2
2020051553	5 ENV	34	66	44,000.00	2	2020051554	31 BVCC	17	17	44,000.00 2
2020051555	150 CRM.A	6	64	13,899.00	2	2020051556	34 BVCC	17	17	44,000.00 2
2020051557	9 RST.B	58	64	90,000.00	2	2020051558	1,000 TPG	4	12	660.00 2
2020051559	8,700 BOU	2	64	53.00	2	2020051560	400 FVI.B	17	12	1,200.00 2
2020051561	50 FVI.B	17	10	1,200.00	2	2020051562	5 FVI.B	17	10	1,200.00 2
2020051563	30 PTN	2	2	6,098.00	2	2020051564	10,000 FVI.B	32	32	1,200.00 2
2020051565	50 BPV	22		405,000.00	2	2020051566	3 IVC	52	48	159,998.00 2
2020051567	4 BPV	4	17	435,000.00	2	2020051568	50 MVZ.A	6	6	480,000.00 2
2020051569	21 MVZ.A		6	480,000.00	2	2020051570	6 MVZ.A	6	17	480,000.00 2
2020051571	61 MVZ.A	6	4	480,000.00	2	2020051572	1,303 MVZ.A	6	6	480,000.00 2
2020051573	25 EFE	22	2	7,150.00	2	2020051574	948 MVZ.B	6	6	480,000.00 2
2020051575	252 BNC		32	1,600.00	2	2020051576	250 TPG	4	22	660.00 2
2020051577	120 TPG		22	660.00	2	2020051578	400 BPV	22	6	425,000.00 2
2020051579	10 EFE	22		7,150.00	2	2020051580	15,000 BOU			55.00 2
2020051581	400 FVI.B	32		1,200.00	2	2020051582	4 MVZ.A	6	4	480,000.00 2
2020051583	100 MVZ.A	6	4	480,000.00	2	2020051584	11 MVZ.A	6	4	480,000.00 2
2020051585	4 MVZ.A	6	4	480,000.00	2	2020051586	6 MVZ.B	6	17	480,000.00 2
		-		. 50,000.00				-	-	

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.

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.

2020051589	1,000 BOU	10	64	53.00	2	2020051590	7,700 BOU	10	12	53.00	2
2020051591	1,000 BOU	22	6	55.98	2	2020051592	4 IVC	52	22	159,998.00	2
2020051593	500 BNC	10	4	1,560.00	2	2020051594	50 RST.B	17	12	90,000.00	2
2020051595	268 ENV	34	34	44,000.00	1	2020051596	20,000 FVI.B	2	4	1,190.00	2
2020051597	5 BVCC	17	17	44,000.00	2	2020051598	50 RST.B	34	12	85,000.00	2
2020051599	13 EFE	22	22	7,150.00	2	20200515100	80 BOU	22	22	55.98	2
20200515101	1 IVC	52	22	159,998.00	2	20200515102	288 FVI.B	32	64	1,200.00	2
20200515103	2 IVC	2	12	152,000.00	2	20200515104	10 IVC	2	17	150,000.00	2
20200515105	6 IVC	2	17	150,000.00	2	20200515106	45 PTN	52	64	6,098.00	2
20200515107	1,000 BNC	4	12	1,551.00	2	20200515108	105 BNC	4	32	1,550.00	2
20200515109	500 TPG	4	32	660.00	2	20200515110	41 PTN	52	32	6,098.00	2
20200515111	1,500 BNC	6	6	1,600.00	2	20200515112	75 PGR	52	32	2,150.00	2
20200515113	155,000 BNC	4	4	1,500.00	2	20200515114	30 MVZ.B	1	32	480,000.00	2
20200515115	41 CRM.A	10	32	13,500.00	2	20200515116	20 BPV	4	1	425,000.00	2
20200515117	600 FVI.B	2	2	1,200.00	2	20200515118	50 RST.B	34	32	85,000.00	2
20200515119	6 ENV	34	22	44,000.00	2	20200515120	457 BOU	6	22	55.97	2
20200515121	51 EFE	10	48	6,800.00	2	20200515122	249 EFE	10	12	6,500.00	2
20200515123	55 FVI.B	10	49	1,185.00	2	20200515124	30,000 FVI.B	2	4	1,190.00	2
20200515125	610 BNC	6	64	1,600.00	2	20200515126	76 BNC	6	64	1,600.00	2
20200515127	206 BNC		32	1,550.00	2	20200515128	77 BNC		32	1,550.00	2
20200515129	200 BNC		12	1,550.00	2	20200515130	24,000 BNC	4	4	1,500.00	2
20200515131	8 RST	49		100,000.00	2	20200515132	33 RST	49	64	100,000.00	2
20200515133	35 DOM	6		80,001.00	2	20200515134	200 PTN		52	5,001.00	2
20200515135	300 PTN	10		5,000.00	2	20200515136	1,000 BVCC	32		44,000.00	1
20200515137	89 BVCC		72	44,000.00	2	20200515138	476 BVCC		72	44,000.00	2
20200515139	1,000 BVCC	10		44,000.00	2	20200515140	435 BVCC		72	44,000.00	2
20200515141	6 RST	10		92,000.00	2	20200515142	12 RST		10	91,700.00	2
20200515143	125 PGR		32	2,150.00	2	20200515144	3 BPV		12	420,000.00	2
20200515145	17 BPV	32		420,000.00	2	20200515146	30 BVCC	48	4	44,000.00	2
20200515147	10 BVL	52		6,250.00	2	20200515148	2,015 PGR	6	22	2,164.99	2
20200515149	40 PGR		22	2,164.99	2	20200515150	1,000 FVI.B	17		1,190.00	2
20200515151	10 TDV.D	22		50,000.00	2	20200515152	80 BVL	49	49	6,440.00	0
20200515153	12 ABC.A	22		118,000.00	2	20200515154	100,000 FVI.B	58	4	1,185.01	2
20200515155	15,000 FVI.B	58		1,185.01	2	20200515156	11 ENV	34	64	44,000.00	2
20200515155	800 PGR		22	=	2	20200515158	5 IVC	10	22	151,000.00	2
20200515157	29 FVI.A	48		2,164.99	2	20200515160	27 CRM.A	6	6	· · · · · · · · · · · · · · · · · · ·	2
20200515161	59 CRM.A	10		3,300.00	2	20200515162	89 CRM.A	6	6	13,295.00	2
20200515161	94,880 BNC		4	13,500.00	2	20200515164	2,543 BOU	6	49	13,899.00	2
20200515165	6 RST	10		1,500.00	2	20200515166	2,545 BOO 1 RST	10		55.97	2
20200515165	10 RST	52		91,000.00	2	20200515168	3 BPV			91,000.00	2
	7 BPV			90,000.00		20200515108	424 BOU	49	48	420,000.00	
20200515169	2 BVCC	49		420,000.00	2	20200515170			49	55.97	2
20200515171	297 BNC		32	43,900.00	2		4 BNC 67 BNC			1,550.00	2
20200515173		48		1,550.00	2	20200515174			49	1,550.00	2
20200515175	1,632 BNC	48		1,550.00	2	20200515176 20200515178	50 RST.B		72	84,500.00	2
20200515177	4,269 BNC		49	1,550.00	2		73 BNC		49	1,550.00	2
20200515179	177 BNC		49	1,550.00	2	20200515180	20 BNC		49	1,550.00	2
20200515181	202 BNC		49	1,550.00	2	20200515182	400 PGR	52		2,150.00	2
20200515183	9 TDV.D	22		50,000.00	2	20200515184	200 FVI.B		32	1,190.00	2
20200515185	2,276 BOU		22	55.95	2	20200515186	4 BVCC		32	43,900.00	2
20200515187	10,895 BVCC	10		43,000.00	0	20200515188	8 SVS			24,520.00	2
20200515189	1 DOM		22	80,100.00	2	20200515190	3 DOM		22	80,100.00	2
20200515191	10,895 BVCC	10		49,516.25		20200515192	6 BPV		48	425,000.00	2
20200515193	7,724 BOU		22	55.95	2	20200515194	20 RST.B		72	84,500.00	2
20200515195	12 FVI.B		49	1,185.00	2	20200515196	488 FVI.B	10	4	1,185.00	2
20200515197	1,500 PGR	6	17	2,100.00	2	20200515198	5,432 FVI.B	2	4	1,185.00	2

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20200515199	21 DOM	52	17	80,100.00	2	20200515200	35 ENV	49	17	42,000.00	2
20200515201	50 BVCC	52	12	43,600.00	2	20200515202	60 FVI.A	52	2	3,150.00	2
20200515203	1,200 BOU	6	48	54.00	2	20200515204	3,736 BOU	10	48	54.00	2
20200515205	20 BVL	48	4	6,000.00	2	20200515206	2 DOM	6	52	82,000.00	2
20200515207	179 FVI.A	52	52	3,150.00	2	20200515208	189 FVI.B	2	6	1,185.00	2
20200515209	1 IVC	10	4	150,000.00	2						
BONOS PRIVADO	os										
202005153001	963,202,454 CF913P			89.00	0	202005153002	900,000,000 CF913P			89.00	0
202005153003	900,000,000 CF913P			89.00	0	202005153004	985,000,000 TA91P			88.46	0
202005153005	985,000,000 TA91P			88.46	0						

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anterior a la reconversión monetaria.