HORA: 12:22:22 BOLETIN: 2004 22DEL DIA 22/04/2020

## BOLSA DE VALORES DE CARACAS , C.A.

RESUMEN DE OPERACIONES DEL DIA: 22/04/2020

1,404,304 ACCIONES 307 OPERACIONES Bs.S 11,243,815,924.91
13,500,000,000 BONOS PRIVADOS 20 OPERACIONES Bs.S 11,559,950,000.00

TOTAL 327 Bs.S 22,803,765,924.91

## OPERACIONES EN TITULO VALORES

TRX	CANT SIMB	CV/	CC	PRECIO I	PLZ.	TRX	CANT SIMB	CV,	/CC	PRECIO PLZ
ACCIONES										
202004221	500 BNC	4	6	1,299.00	2	202004222	42 BVCC	10	10	42,000.00 1
202004223	17 BVL	4	6	6,750.00	2	202004224	250 BVCC	14	72	42,850.00 2
202004225	300 CIE	2	6	3,240.00	2	202004226	3 ICP.B	10	22	135,000.00 2
202004227	30 RST	10	10	51,000.00	1	202004228	350 BVCC	14	72	42,850.00 2
202004229	300 BVCC	14	72	43,000.00	2	2020042210	350 FVI.B	2	6	1,000.00 2
2020042211	47 ICP.B	10	17	135,000.00	2	2020042212	2,100 BVCC	10	72	43,000.00 2
2020042213	1 IVC	10	48	205,776.00	2	2020042214	1,750 FVI.B	10	6	1,000.00 2
2020042215	347 BVCC	2	10	43,000.00	2	2020042216	200 BVCC	14	10	43,000.00 2
2020042217	2,000 RST	10	58	54,000.00	2	2020042218	5 BPV	4	6	430,000.00 2
2020042219	13 CRM.A	4	10	13,200.00	2	2020042220	304 BVCC	14	48	45,000.00 2
2020042221	453 BVCC	10	10	43,000.00	2	2020042222	45 BPV	4	49	430,000.00 2
2020042223	1,500 BVCC	34	72	42,500.00	2	2020042224	40 FVI.B	10	32	1,050.00 2
2020042225	26 BNC	2	48	1,350.00	2	2020042226	60 MPA	10	48	12,840.00 2
2020042227	17 TDV.D	72	48	40,000.00	2	2020042228	35 BNC	2	64	1,350.00 2
2020042229	4 BPV	6	49	430,000.00	2	2020042230	1,000 FVI.B	10	12	1,050.00 2
2020042231	2 IVC	22	12	200,000.00	2	2020042232	20 TDV.D	72	12	40,000.00 2
2020042233	20 RST		12	54,000.00	2	2020042234	5,780 BNC	32	32	1,300.00 2
2020042235	9,939 BNC	2	22	1,350.00	2	2020042236	16 MVZ.B	6	12	425,000.00 2
2020042237	3 MVZ.B		12	425,000.00	2	2020042238	500 BNC	4	6	1,300.00 2
2020042239	42 BNC	4	10	1,300.00	2	2020042240	250 RST.B	32	32	51,995.00 2
2020042241	458 BNC	4	4	1,300.00	2	2020042242	8 ABC.A	2	12	82,000.00 2
2020042243	46 MVZ.A	32	32	430,000.00	2	2020042244	383 BVCC		32	42,500.00 2
2020042245	115 BVL	22	12	6,749.00	2	2020042246	31 BNC	58	10	1,400.00 2
2020042247	3 RST	10	10	56,000.00	2	2020042248	9 TDV.D	72	48	40,000.00 2
2020042249	7 BPV	32		430,100.00	2	2020042250	950 FVI.B	58	12	1,000.00 2
2020042251	150 CIE		48	3,240.00	2	2020042252	1 ABC.A	2	12	82,000.00 2
2020042253	3 BPV	32		430,100.00	2	2020042254	270 BNC	6	48	1,399.99 2
2020042255	1 MVZ.A		49	425,000.00	2	2020042256	2 MVZ.A	6	49	425,000.00 2
2020042257	230 MVZ.A	6	4	424,000.00	2	2020042258	17 MVZ.A	6	4	424,000.00 2
2020042259	50 MVZ.A	6	6	424,000.00	2	2020042260	19 BVCC	14	32	45,000.00 2
2020042261	150,000 FVI.B	10	4	1,000.01	2	2020042262	150,000 FVI.B	10	4	1,000.01 2
2020042263	298 BVL	4	2	6,750.00	2	2020042264	3,044 MVZ.A	6	6	424,000.00 2
2020042265	5 SVS	58	48	24,000.00	2	2020042266	22,548 BVCC	10	10	44,000.00 0
2020042267	10 BPV		32	432,000.00	2	2020042268	22,548 BVCC	10	10	49,270.00 23
2020042269	1 MVZ.B	6	49	425,000.00	2	2020042270	2 MVZ.B	6	49	425,000.00 2
2020042271	1,895 MVZ.B	6	6	415,000.00	2	2020042272	1,050 FVI.B	58	12	1,000.00 2
2020042273	23 BVCC	14	32	45,000.00	2	2020042274	474 BNC	12	12	1,399.99 2
2020042275	3,130 BNC		17	1,399.99	2	2020042276	500 BNC		17	1,400.00 2
2020042277	19,969 BNC		17	1,400.00	2	2020042278	1,401 BNC		17	1,400.00 2
2020042279	254 BVCC		17	45,000.00	2	2020042280	19,250 RST	10		49,500.00 0
2020042281	10,000 BNC		17	1,400.00	2	2020042282	57,594 FVI.B		10	1,000.00 0
2020042283	397 BOU		22	37.49	2	2020042284	10 MVZ.B		12	425,000.00 2
2020042285	63 BVCC		48	45,000.00	2	2020042286	309 CIE			3,240.00 2
2020042287	200 BVCC	14		45,000.00	2	2020042288	997 RST	10		56,000.00 2

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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.

2020042289	5,000 BOU	6	6	37.49	2	2020042290	50,000 BNC	4	4	1,400.00	2
2020042291	2 ICP.B	10	6	138,661.63	2	2020042292	27,000 FVI.B	17	4	1,000.00	2
2020042293	6 ICP.B	2	17	135,000.00	2	2020042294	21 ICP.B	2	17	135,000.00	2
2020042295	19 ICP.B	2	17	135,000.00	2	2020042296	4,000 EFE	48	48	6,200.00	2
2020042297	1 RST	64		55,000.00	2	2020042298	23 RST	64	4	49,500.00	2
2020042299	20,000 BNC	1	72	1,400.00	2	20200422100	10,000 BNC	4	72	1,400.00	2
20200422101	100 FVI.B	17	48	1,000.00	2	20200422102	846 RST	10	17	54,000.00	2
20200422103	250 BNC	10	1	1,350.00	2	20200422104	5 CRM.A	4	48	13,200.00	2
20200422105	5,000 BNC	4	1	1,400.00	2	20200422106	1,500 BNC	2	1	1,400.00	2
20200422107	5,000 BNC	4	1	1,400.00	2	20200422108	1,500 BNC	2	1	1,400.00	2
20200422109	5,000 BNC	4	1	1,400.00	2	20200422110	1,450 BNC	2	1	1,400.00	2
20200422111	10,018 BOU	10	48	36.00	2	20200422112	12 CRM.A	4	64	13,200.00	2
20200422113	200 BOU	6	64	37.49	2	20200422114	40 MVZ.B	17	52	420,000.00	2
20200422115	2,000 PTN	2	10	3,960.00	2	20200422116	1 RST.B	10	48	51,500.00	2
20200422117	4 BVCC	10	10	42,000.00	1	20200422118	10 MVZ.B	17	12	420,000.00	2
20200422119	500 FVI.B	10	2	999.00	2	20200422120	3 BPV	22	12	430,100.00	2
20200422121	639 BVCC	10	17	45,000.00	2	20200422122	81 BPV	22	49	430,000.00	2
20200422123	63 RST	10	17	54,000.00	2	20200422124	300 RST.B	10	52	51,500.00	2
20200422125	250 TDV.D	22	72	39,000.00	2	20200422126	250 TDV.D	22	72	39,000.00	2
20200422127	500 SVS	58	10	24,000.00	2	20200422128	4 BVCC	10	64	47,000.00	2
20200422129	3 ICP.B	6	64	166,393.94	2	20200422130	50 BPV	4	64	435,000.00	2
20200422131	140 RST.B	10	64	51,000.00	2	20200422132	289 FVI.B	10	22	999.00	2
20200422133	1 ICP.B	2	64	166,393.94	2	20200422134	117 ICP.B	2	6	136,000.00	2
20200422135	59 RST.B	10	72	51,000.00	2	20200422136	41 RST.B	10	72	51,000.00	2
20200422137	80 DOM	32	32	84,000.00	2	20200422138	338 RST	10	22	54,000.00	2
20200422139	40 DOM	4	32	84,000.00	2	20200422140	1 MVZ.A	2	72	500,000.00	2
20200422141	1 IVC	48	72	205,775.00	2	20200422142	30 MVZ.B	17	22	420,000.00	2
20200422143	6 RST.B	10	64	51,000.00	2	20200422144	6 BPV	22	64	440,000.00	2
20200422145	41 RST	10	10	49,500.00	1	20200422146	10 BNC	10	48	1,350.00	2
20200422147	2,510 BNC	10	72	1,300.00	2	20200422148	2,520 BNC	10	72	1,300.00	2
20200422149	1,520 EFE	10	48	5,800.00	2	20200422150	1,520 FVI.B	10	6	941.00	2
20200422151	18 FVI.A	22	10	2,495.00	2	20200422152	24,970 BNC	2	72	1,300.00	2
20200422153	30 BNC	2	6	1,300.00	2	20200422154	2,000 BNC	58	58	1,301.00	2
20200422155	470 BNC	58	6	1,300.00	2	20200422156	1 ABC.A	2	22	83,000.00	2
20200422157	40 ABC.A	2	2	83,000.00	2	20200422158	40,000 BOU	6	6	37.44	2
20200422159	4,395 BNC	4	4	1,399.00	2	20200422160	3 RST	10	10	58,000.00	2
20200422161	14 BPV	4	4	435,000.00	2	20200422162	115 BVCC	64	64	43,000.00	2
20200422163	166,000 BOU	2	4	37.00	2	20200422164	108 RST	10	4	57,000.00	2
20200422165	466 CRM.A	4	4	13,200.00	2	20200422166	138 RST.B	10	48	51,000.00	2
20200422167	73 DOM	4	4	84,000.00	2	20200422168	143 ENV	34	4	43,000.00	2
20200422169	174 MPA	33	10	12,000.00	2	20200422170	28 BNC	10	49	1,299.00	2
20200422171	5,041 FVI.B	58	4	975.00	2	20200422172	15 MVZ.B	17	4	420,000.00	2
20200422173	661 FVI.B	10	49	999.00	2	20200422174	3 BPV	48		421,500.00	2
20200422175	10 BPV	48	6	421,000.00	2	20200422176	4 BPV	48		420,000.00	2
20200422177	1,520 BNC	10		1,299.00	2	20200422178	256 SVS	58	4	24,000.00	2
20200422179	150 BNC	10		1,299.00	2	20200422180	13,000 TPG	2	2	511.00	2
20200422181	130 FVI.A	49		2,493.00	2	20200422182	151 FVI.B	10		999.00	2
20200422183	8 FVI.A	49		2,493.00	2	20200422184	17,000 TPG	2	2	511.00	2
20200422185	3 BNC	10		1,299.00	2	20200422186	25 CRM.A	4	6	13,200.00	2
20200422187	392 RST	10		57,000.00	2	20200422188	1 BPV	48		420,000.00	2
20200422189	5 RST.B	10		51,000.00	2	20200422190	1,500 CRM.A	4	4	13,200.00	2
20200422191	2 RST.B	10		51,000.00	2	20200422192	3 ENV	34		43,000.00	2
20200422193	1,005 BOU		49	37.44	2	20200422194	300 BNC	10		1,299.00	2
20200422195	385 BVCC		64	43,000.00	2	20200422196	519 BNC	10		1,299.00	2
20200422197	1 RST	10		58,000.00	2	20200422198	250 TDV.D	22		39,500.00	2
			-	30,000.00	-		200 . 2			33,300.00	-

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20200422199	221 FVI.A	49	49	2,493.00	2	20200422200	250 TDV.D	22	72	39,500.00	2
20200422201	2 BPV	48	12	420,000.00	2	20200422202	2,219 PGR	4	22	2,305.00	2
20200422203	2,670 PGR	4	4	2,305.00	2	20200422204	17 RST.B	10	49	51,000.00	2
20200422205	2 BVCC	48	22	45,000.00	2	20200422206	500 EFE	48	48	5,800.00	2
20200422207	10 BVCC		64	44,500.00	2	20200422208	50 FVI.B	10	22	999.00	2
20200422209	1,545 FVI.B	10	49	999.00	2	20200422210	196 FVI.B	10	49	999.00	2
20200422211	6 ICP.B	2	64	160,000.00	2	20200422212	4 BVCC	48	49	45,000.00	2
20200422213	5 BOU	6	49	37.44	2	20200422214	2 MVZ.B	17	49	420,000.00	2
20200422215	5 CRM.A	33	49	12,960.00	2	20200422216	123 ENV	32	32	43,000.00	2
20200422217	4 MVZ.B	17	49	420,000.00	2	20200422218	323 RST	10	22	57,000.00	2
20200422219	1,200 PGR	66	6	2,401.00	2	20200422220	500 PGR	66	6	2,301.00	2
20200422221	84 PGR	66	22	2,300.00	2	20200422222	200 PGR	66	22	2,300.00	2
20200422223	20 PGR	66	64	2,300.00	2	20200422224	1,090 FVI.B	58	4	975.00	2
20200422225	10 ENV	34	49	43,000.00	2	20200422226	120 RST	2	2	55,000.00	2
20200422227	177 ENV	32	-	43,000.00	2	20200422228	145 CRM.A	33	48	12,960.00	2
20200422229	26,500 FVI.B	10	32	999.00	2	20200422230	8 DOM	4	32	84,000.00	2
20200422231	239 SVS	58	4	24,000.00	2	20200422232	8 ENV	34	32	43,000.00	2
20200422233	77 SVS	58	4	24,000.00	2	20200422234	8 RST.B	10	32	51,000.00	2
20200422235	2,496 PGR	66	6	2,300.00	2	20200422236	5 MVZ.B	17	32	420,000.00	2
20200422237	34,222 BVCC	10	10	42,500.00	0	20200422238	8 BVCC	48	32	45,000.00	2
20200422239	8,756 FVI.B	58	4	998.00	2	20200422240	240 TDV.D	22	32	39,500.00	2
20200422241	675 BNC	4	49	1,300.00	2	20200422242	197 BNC	4	49	1,300.00	2
20200422243	5 BNC	4	49	1,300.00	2	20200422244	269 BNC	4	49	1,300.00	2
20200422245	20 BNC		49	1,300.00	2	20200422246	500 FVI.B	58		998.00	2
20200422247	86 BVCC	48	17	45,000.00	2	20200422248	474 BVCC	34	17	45,000.00	2
20200422249	34,222 BVCC	10	10	47,590.00	23	20200422250	5 RST.B	10	12	51,000.00	2
20200422251	30,000 FVI.B		4	998.00	2	20200422252	4,480 BOU	6	64	37.44	2
20200422253	50 BVCC		32	44,500.00	2	20200422254	1 RST	10	49	57,000.00	2
20200422255	2 RST	10		57,000.00	2	20200422256	18 RST	10	49	57,000.00	2
20200422257	30 RST	10		57,000.00	2	20200422258	8 RST	10	49	57,000.00	2
20200422259	752 EFE	10		5,800.00	2	20200422260	1,053 FVI.B	58	32	998.00	2
20200422261	14 BVCC	34		45,000.00	2	20200422262	50 BNC	10	22	1,299.00	2
20200422263	150 BVL	52		6,750.00	2	20200422264	19,510 BOU	6	10	37.44	2
20200422265	100,000 BOU	72		37.45	2	20200422266	30,490 BOU	4	10	38.00	2
20200422267	300 BNC		4	1,299.00	2	20200422268	3 BNC	10	32	1,299.00	2
20200422269	1,000 FVI.B	58		998.00	2	20200422270	15 CRM.A	4	64	13,200.00	2
20200422271	14 GZL	12		84,000.00	2	20200422272	2 BPV	22		440,000.00	2
20200422273	3 BPV	22		440,000.00	2	20200422274	1,395 BNC	10		1,299.00	2
20200422275	2,500 PGR	66		2,100.00	2	20200422276	52 CRM.A		17	13,200.00	2
20200422277	20 BVCC		4	44,500.00	2	20200422278	10 EFE	10	4	5,800.00	2
20200422279	979 FVI.B	58		998.00	2	20200422280	15 RST			57,000.00	2
20200422281	72 FVI.A		32	2,450.00	2	20200422282	2,090 RST	10		50,000.00	0
20200422283	500 PGR	66		2,100.00	2	20200422284	100 FVI.B	4	4	998.00	2
20200422285	3 MVZ.A		49	500,000.00	2	20200422286	27 ICP.B			140,000.00	2
20200422287	2 MVZ.A		49	500,000.00	2	20200422288	1,072 BNC	10		1,299.00	2
20200422289	18,815 BVCC	10		42,500.00	0	20200422290	10,000 BNC		72	1,300.00	2
20200422291	8,000 BNC		72	1,300.00	2	20200422292	10 ABC.A		10	94,500.00	2
20200422293	50 ABC.A		10	94,500.00	2	20200422294	100 BNC		32	1,300.00	2
20200422295	108,000 BOU		10	38.00	2	20200422296	5 BVCC			44,500.00	2
20200422297	20 BVL	52		6,949.00	2	20200422298	12 CRM.A		49	13,200.00	2
20200422299	500 FVI.A	22		2,300.10	2	20200422300	31 FVI.A	49		2,300.10	2
20200422301	1,000 FVI.B	12		997.00	2	20200422302	39 FVI.B	12		997.00	2
20200422303	7 FVI.B	12		997.00	2	20200422304	200 MPA	10		15,000.00	2
20200422305	150 RST	10		57,000.00	2	20200422306	10 RST.B	10	52	51,000.00	2
20200422307	20 RST.B	10	12	51,000.00	2						

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## BONOS PRIVADOS

202004223001	900,000,000 AP921P	86.00	0 202004223002	600,000,000 AP921P	86.00	0
202004223003	900,000,000 AP921P	86.00	0 202004223004	900,000,000 AP921P	86.00	0
202004223005	900,000,000 AP921P	86.00	0 202004223006	300,000,000 AP921P	86.00	0
202004223007	900,000,000 AP921P	86.00	0 202004223008	600,000,000 AP921P	86.00	0
202004223009	750,000,000 AP921P	86.00	0 202004223010	750,000,000 AP921P	86.00	0
202004223011	500,000,000 AP921P	86.00	0 202004223012	900,000,000 GM911F	85.09	0
202004223013	900,000,000 GM911F	85.09	0 202004223014	200,000,000 GM911F	85.09	0
202004223015	625,000,000 GM911F	85.09	0 202004223016	625,000,000 GM911F	85.09	0
202004223017	625,000,000 GM911F	85.09	0 202004223018	625,000,000 GM911F	85.09	0
202004223019	900,000,000 TA91P	85.09	0 202004223020	100,000,000 TA91P	85.09	0

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