HORA: 12:30:12 BOLETIN: 2004 21DEL DIA 21/04/2020

BOLSA DE VALORES DE CARACAS , C.A.

RESUMEN DE OPERACIONES DEL DIA: 21/04/2020

22,991,324 ACCIONES 259 OPERACIONES Bs.S 44,507,732,402.26

111,100,000 BONOS PRIVADOS 2 OPERACIONES Bs.S 94,433,620.00

TOTAL 261 Bs.S 44,602,166,022.26

OPERACIONES EN TITULO VALORES

TRX										
	CANT SIMB	CV/	CC	PRECIO	PLZ.	TRX	CANT SIMB	CV,	/CC	PRECIO PLZ.
ACCIONES										
202004211	5,540 FVI.B	10	70	940.00	2	202004212	55 CGQ	2	12	84,000.00 2
202004213	600 PTN	2	12	3,300.00	2	202004214	901 MPA	12	12	7,400.00 0
202004215	1 IVC	22	48	171,480.00	2	202004216	5,000 BNC	2	6	1,200.00 2
202004217	715 FVI.B	10	22	940.00	2	202004218	17,765 FVI.B	10	6	940.00 2
202004219	30,000 BNC	2	17	1,200.00	2	2020042110	7,235 FVI.B	2	6	940.00 2
2020042111	250 BNC	2	33	1,200.00	2	2020042112	19 ICP.B	2	32	96,292.75 2
2020042113	8,000 FVI.B	2	6	980.00	2	2020042114	21,656,676 PGR	32	32	1,920.00 3
2020042115	2 ICP.B	2	22	96,292.75	2	2020042116	4 ICP.B	2	6	96,292.75 2
2020042117	1,000 BOU	6	22	37.94	2	2020042118	892 BNC	32	17	1,200.00 2
2020042119	14,750 BNC	2	17	1,200.00	2	2020042120	4 FVI.B	10	10	934.00 1
2020042121	5,000 BNC	2	66	1,250.00	2	2020042122	6 MVZ.B	6	10	425,000.00 2
2020042123	250 BVCC	58	66	41,000.00	2	2020042124	270 BVCC	2	66	41,000.00 2
2020042125	1 ICP.B	10	6	96,292.75	2	2020042126	300 RST	10	17	50,000.00 2
2020042127	2,000 FVI.B	2	6	980.00	2	2020042128	100 FVI.B	58	6	980.00 2
2020042129	300 RST	10	17	50,000.00	2	2020042130	93 ICP.B	10	58	96,292.75 2
2020042131	600 RST	10	17	50,000.00	2	2020042132	250 BVCC	58	1	41,000.00 2
2020042133	270 BVCC	2	1	41,000.00	2	2020042134	10 DOM	4	66	83,400.00 2
2020042135	5,745 BVCC	32	32	38,000.00	3	2020042136	10 ENV	4	66	45,000.00 2
2020042137	5,745 BVCC	32	32	38,000.00	3	2020042138	250 BVCC	58	1	41,000.00 2
2020042139	197 BVCC	2	1	41,000.00	2	2020042140	50 ICP.B	10	48	96,292.75 2
2020042141	2,000 ENV	32	32	40,000.00	2	2020042142	2,000 ENV	32	32	40,000.00 2
2020042143	30 BVCC	2	1	41,000.00	2	2020042144	56 ICP.B	10	17	96,292.75 2
2020042145	2,600 BOU	6	6	37.94	2	2020042146	72,111 FVI.B	32	32	940.00 3
2020042147	72,111 FVI.B	32	32	940.00	3	2020042148	1,000 CRM.A	2	17	11,500.00 2
2020042149	967 BVCC	1	1	41,000.00	2	2020042150	3,650 BNC	2	33	1,250.00 2
2020042151	952 DOM	32	32	80,000.00	2	2020042152	125 BVCC	10	10	39,000.00 1
2020042153	952 DOM	32	32	80,000.00	2	2020042154	200 FVI.A	22	2	2,000.00 2
2020042155	185 BPV	32	32	400,000.00	2	2020042156	48 RST	10	10	48,000.00 1
2020042157	185 BPV	32	32	400,000.00	2	2020042158	43 BVCC	2	17	41,000.00 2
2020042159	69 BVCC	58	17	41,000.00	2	2020042160	2,330 FVI.B	10	10	934.00 1
2020042161	1,350 BNC	2	17	1,250.00	2	2020042162	5,330 BNC	58	17	1,250.00 2
2020042163	11 MVZ.B	32	32	390,000.00	3	2020042164	931 BVCC	58	64	41,000.00 2
2020042165	1,190 BVCC	2	64	41,000.00	2	2020042166	11 MVZ.B	32	32	390,000.00 3
2020042167	120 BVCC	14	64	41,000.00	2	2020042168	750 BNC	2	2	1,200.00 2
2020042169	1,000 BOU	17	64	34.00	2	2020042170	17 MVZ.B	6	1	425,000.00 2
2020042171	50 MVZ.A	6	6	410,000.00	2	2020042172	374 CIE	17	52	2,580.00 2
2020042173	1,000 BOU	17	32	34.00	2	2020042174	30 ENV	4	66	45,000.00 2
2020042175	20 BOU	17	10	34.00	2	2020042176	22 RST	10	6	59,500.00 2
2020042177	11 MVZ.B	6	32	425,000.00	2	2020042178	626 CIE	17	52	2,580.00 2
2020042179	1 BVCC	14	10	42,850.00	2	2020042180	44 CIE	17	22	2,580.00 2
2020042181	282 RST.B	32	17	50,000.00	2	2020042182	107 RST.B	32	17	50,000.00 2
2020042183	600 BNC	4	48	1,225.00	2	2020042184	3 TDV.D	22	48	37,000.00 2
2020042103										
2020042185	591 FVI.B	58	22	980.00	2	2020042186	9,400 BNC	4	17	1,225.00 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.

2020042189	300 RST	10	17	51,000.00	2	2020042190	269 PTN	33	52	3,300.00	2
2020042191	284 BVCC	14	32	42,850.00	2	2020042192	15,000 BNC	2	32	1,250.00	2
2020042193	17,810 BNC	58	32	1,250.00	2	2020042194	17,190 BNC	6	32	1,250.00	2
2020042195	300 DOM	4	32	83,400.00	2	2020042196	100 DOM	48	32	83,400.00	2
2020042197	6,963 FVI.B	58	32	980.00	2	2020042198	5,000 FVI.B	2	32	980.00	2
2020042199	6,050 FVI.B	12	32	980.00	2	20200421100	11,987 FVI.B	12	32	980.00	2
20200421101	2 ABC.A	2	6	82,000.00	2	20200421102	20 BPV	48	32	420,000.00	2
20200421103	300 ENV	4	32	45,000.00	2	20200421104	2 CRM.A	6	6	12,959.95	2
20200421105	716 BVCC	10	32	42,850.00	2	20200421106	112 TDV.D	22	32	37,000.00	2
20200421107	900 RST	10	10	51,001.00	2	20200421108	100 RST	10	33	51,001.00	2
20200421109	3 TDV.D	22	32	37,000.00	2	20200421110	7,810 BNC	6	72	1,250.00	2
20200421111	6,860 BNC	58	72	1,250.00	2	20200421112	25,000 BNC	2	72	1,250.00	2
20200421113	1,822 BNC	32	72	1,250.00	2	20200421114	57 FVI.B	10	6	978.00	2
20200421115	780 FVI.B	22	48	950.00	2	20200421116	493 RST.B	10	17	51,995.00	2
20200421117	4,861 FVI.B	22	22	977.00	2	20200421118	200 RST.B	10	17	51,995.00	2
20200421119	40 ENV	4	32	45,000.00	2	20200421120	20 MVZ.A	6	6	410,000.00	2
20200421121	20 MVZ.A	2	32	425,000.00	2	20200421122	8,000 BNC	58	72	1,250.00	2
20200421123	35 PTN	33	33	3,300.00	2	20200421124	9 TPG	6	52	499.00	2
20200421125	100 FVI.B	10	2	978.00	2	20200421126	17,980 BOU	17	52	34.00	2
20200421127	15,000 BOU	17	52	34.00	2	20200421128	5 RST.B	10	10	51,000.00	2
20200421129	2,500 BOU	17	33	34.00	2	20200421130	100 BPV	58	4	420,000.00	2
20200421131	4 MVZ.A	2	32	425,000.00	2	20200421132	7 MVZ.A	2	32	425,000.00	2
20200421133	120 MVZ.B	2	4	405,000.00	2	20200421134	120 MVZ.A	2	4	405,000.00	2
20200421135	49,843 FVI.B	10	4	978.00	2	20200421136	6,013 FVI.B	12	4	980.00	2
20200421137	7,654 FVI.B	58	4	980.00	2	20200421138	5,000 FVI.B	2	4	980.00	2
20200421139	4,692 FVI.B	58	4	980.00	2	20200421140	790 BNC	4	33	1,255.00	2
20200421141	101 BOU	17	32	34.00	2	20200421142	10 BPV	32	32	420,000.00	2
20200421143	1,025 BNC	4	32	1,255.00	2	20200421144	508 BNC	64	72	1,250.00	2
20200421145	69 BNC	64	17	1,250.00	2	20200421146	357 FVI.B	6	32	978.00	2
20200421147	20 CIE	52	52	3,078.00	2	20200421148	2 ICP.B	10	6	96,292.80	2
20200421149	29 EFE	6	32	5,640.00	2	20200421150	2 EFE	10	32	5,640.00	2
20200421151	50 CIE	64	52	3,078.00	2	20200421152	1,000 CRM.A	2	17	12,000.00	2
20200421153	11 CRM.A	2	10	12,500.00	2	20200421154	20 BPV	58	4	420,000.00	2
20200421155	4,000 BNC	58	17	1,250.00	2	20200421156	55 BNC	4	32	1,255.00	2
20200421157	5 RST.B	10	10	51,000.00	3	20200421158	60 CIE	64	64	3,078.00	2
20200421159	19 RST	10	64	55,000.00	2	20200421160	4,000 BNC	6	17	1,250.00	2
20200421161	30 BNC	4	10	1,255.00	2	20200421162	1 CCR	2	10	700,000.00	2
20200421163	5 CRM.A	2	10	12,500.00	2	20200421164	5 ENV	10	10	43,999.00	2
20200421165	6 RST	10	17	55,000.00	2	20200421166	20 FVI.A	22	10	2,300.00	2
20200421167	1,889 BNC	22	17	1,250.00	2	20200421168	6,756 BOU	22	72	33.99	2
20200421169	30 FVI.B	10	10	978.00	1	20200421170	1 MVZ.A	2	10	425,000.00	2
20200421171	9 CRM.A	2	64	12,500.00	2	20200421172	465 ENV	10	2	43,000.00	2
20200421173	15 BVCC	10	64	42,850.00	2	20200421174	1 MVZ.B	22	10	424,995.00	2
20200421175	17,399 BOU	17	12	34.00	2	20200421176	15,000 BOU	17	12	34.00	2
20200421177	25 EFE	10	64	5,640.00	2	20200421178	57,240 BNC	4	4	1,255.00	2
20200421179	56 RST.B	10	32	51,995.00	2	20200421180	2 ICP.B	10	32	115,550.00	2
20200421181	5 ICP.B	6	32	115,551.35	2	20200421182	48 BNC	6	64	1,255.00	2
20200421183	1,400 FVI.B	6	64	976.00	2	20200421184	32 BVCC	10	64	42,850.00	2
20200421185	10 EFE	10	12	5,640.00	2	20200421186	10 MVZ.A	6	6	425,000.00	2
20200421187	20 BNC	6		1,255.00	2	20200421188	1,700 PGR	10	6	2,300.00	2
20200421189	1 ABC.A	2		82,000.00	2	20200421190	600 DOM	48	4	83,000.00	2
20200421191	240 DOM	48		83,000.00	2	20200421192	2 RST	10		55,000.00	2
20200421193	11 TPG	6		499.00	2	20200421194	150 FVI.B		64	976.00	2
20200421195	33,600 FVI.B	58		971.00	2	20200421196	74,000 FVI.B	10	4	975.00	2
20200421197	13 BVCC	10		42,850.00	2	20200421198	3,000 CRM.A		17	12,500.00	2
		. •		₹2,000.00	_		-,	_		12,000.00	-

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20200421199	25,900 FVI.B	58	58	971.00	2	20200421200	59,550 BNC	4	4	1,255.00	2
20200421201	40 BVCC	34	32	42,000.00	2	20200421202	30 BVCC	34	64	42,000.00	2
20200421203	75 BVCC	34	48	42,000.00	2	20200421204	200 BVCC	34	48	42,000.00	2
20200421205	23 BVCC	34	32	42,000.00	2	20200421206	99 BVCC	34	32	42,000.00	2
20200421207	33 BVCC	34	32	42,000.00	2	20200421208	10,500 FVI.B	58	58	971.00	2
20200421209	9,200 BOU	17	4	34.00	2	20200421210	5,500 BOU	17	4	34.00	2
20200421211	1,975 CRM.A	2	17	12,500.00	2	20200421212	27 BPV	48	4	400,000.00	2
20200421213	847 CRM.A	2	4	12,700.00	2	20200421214	10 ENV	32	64	43,000.00	2
20200421215	11,000 FVI.B	58	4	975.00	2	20200421216	300 PGR	10	4	2,300.00	2
20200421217	1,300 CRM.A	6	17	12,959.95	2	20200421218	34 BNC	6	22	1,255.00	2
20200421219	45 FVI.B	32	4	975.00	2	20200421220	50 MPA	4	48	9,500.00	2
20200421221	64,000 BOU	12	4	34.00	2	20200421222	250 BVCC	14	72	42,800.00	2
20200421223	5 MVZ.A	6	6	424,000.00	2	20200421224	350 BVCC	14	72	42,800.00	2
20200421225	1 MVZ.A	58	6	424,000.00	2	20200421226	400 BVCC	10	72	42,850.00	2
20200421227	13 BPV	48	52	400,000.00	2	20200421228	898 BNC	6	12	1,255.00	2
20200421229	3,322 BNC	58	12	1,255.00	2	20200421230	19,678 BNC	58	72	1,255.00	2
20200421231	60,000 BOU	6	4	37.94	2	20200421232	200 RST	10	2	55,000.00	2
20200421233	18,093 FVI.B	6	4	974.50	2	20200421234	12,955 FVI.B	32	4	975.00	2
20200421235	1,450 MPA	4	10	9,500.00	2	20200421236	3,712 FVI.B	10	17	976.00	2
20200421237	56 BVCC	10	17	42,850.00	2	20200421238	199 RST	10	4	54,000.00	2
20200421239	200 CRM.A	6	17	12,959.98	2	20200421240	322 BNC	4	72	1,255.00	2
20200421241	5 MVZ.B	6	17	415,000.00	2	20200421242	900 BNC	10	33	1,230.00	2
20200421243	2,100 BNC	10	4	1,230.00	2	20200421244	1,500 BOU	2	6	34.00	2
20200421245	236,500 BOU	2	4	34.00	2	20200421246	4 BPV	22	17	419,800.00	2
20200421247	140 BVCC	10	17	42,850.00	2	20200421248	9 BVL	52	6	6,193.00	2
20200421249	112 ENV	32	17	43,000.00	2	20200421250	27 ENV	32	17	43,000.00	2
20200421251	4,000 FVI.B	58	17	976.00	2	20200421252	2,147 FVI.B	10	17	976.00	2
20200421253	20 MPA	10	48	10,700.00	2	20200421254	10 MPA	10	52	10,700.00	2
20200421255	55 SVS	33	4	22,000.00	2	20200421256	7 TPG	6	64	500.00	2
20200421257	5 GZL	10	17	84,000.00	2	20200421258	10 ICP.B	48	2	115,551.36	2
20200421259	2 ICP.B	10	32	115,551.36	2						
BONOS PRIVADO	os										
202004213001	111,000,000 TN912P			85.00	0	202004213002	100,000 CV923P			83.62	0

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