HORA: 13:22:36 BOLETIN: 2005 22DEL DIA 22/05/2020

BOLSA DE VALORES DE CARACAS , C.A.

RESUMEN DE OPERACIONES DEL DIA: 22/05/2020

1,950,633 ACCIONES 279 OPERACIONES Bs.S 12,059,831,639.26
279,282,268 BONOS PRIVADOS 2 OPERACIONES Bs.S 183,311,218.52

TOTAL 281 Bs.S 12,243,142,857.78

OPERACIONES EN TITULO VALORES

TRX	CANT SIMB	CV/0	CC	PRECIO	PLZ.	TRX	CANT SIMB	CV/	'CC	PRECIO PL
	CIL(I DIIID						CIMIT DITED			
ACCIONES										
202005221	14,373 PGR	66		2,000.00	2	202005222	1 TPG		72	649.99
202005223	2,593 BNC	66	66	1,840.30	1	202005225	588 BVCC	66	66	51,385.00
202005226	1,568 BOU	6	22	55.00	2	202005227	1 BVCC	17	32	43,000.00
202005228	5 BVCC	17	22	43,000.00	2	202005229	662 CGQ	66	66	95,600.00
2020052210	10 TDV.D	6	6	49,998.00	2	2020052211	80 CIE	6	6	4,000.00
2020052212	2,000 BOU	6	6	55.00	2	2020052213	5 BVCC	17	6	43,000.00
2020052214	3,812 CIE	66	66	4,182.50	1	2020052215	489 BVCC	17	48	43,000.00
2020052216	500 PGR	66	22	2,001.00	2	2020052217	1,200 PGR	66	6	2,000.00
2020052219	20 CIE	2	6	4,000.00	2	2020052220	641 BNC	48	17	1,550.00
2020052221	13,541 BVCC	10	10	43,000.00	0	2020052222	10,000 FVI.B	58	58	1,250.00
2020052223	13,541 BVCC	10	10	50,508.30	51	2020052224	52 DOM	66	66	103,128.50
2020052225	11 BVCC	10	10	45,000.00	1	2020052226	403 ENV	66	66	54,970.00
2020052227	356 FVI.B	10	10	1,320.00	1	2020052228	741 FNC	66	66	65,725.00
2020052229	163 FVI.B	66	66	1,435.20	1	2020052231	500 PGR	66	22	2,001.00
2020052232	600,000 PGR	66	4	2,000.00	2	2020052233	361 BNC	48	58	1,550.00
2020052234	75 IVC	2		90,400.00	2	2020052235	18,920 BVCC	14	14	44,900.00
2020052236	10 GZL	66		94,405.00	1	2020052237	250 DOM		10	86,300.00
2020052238	200 BVCC	10		45,000.00	1	2020052239	250 RST		10	90,000.00
2020052240	250 RST.B	10		86,000.00	1	2020052241	3,000 PTN		10	5,200.00
2020052242	20 BOU	6		55.00	2	2020052243	114,102 BVCC	4	4	43,121.00
2020052244	6,000 BNC	2		1,451.00	2	2020052245	170 ICP.B	66		59,750.00
2020052246	3,228 FVI.A	22		3,300.00	2	2020052247	3,600 PGR	66		2,390.00
2020052248	511 BVCC	48		43,000.00	2	2020052249	22 BVCC	48		43,000.00
2020052250	2,261 SVS	66		32,026.00	1	2020052251	150 MVZ.B	48		500,000.00
2020052253	50 MVZ.B	6		510,000.00	2	2020052254	641 FVI.B	32		1,250.00
2020052255	2 BPV	10		439,000.00	2	2020052256	25 BPV	48		440,000.00
2020052257	93 IVC	6		89,000.00	2	2020052258	200 CGQ		10	65,000.00
2020052259	1 IVC		6	89,000.00	2	2020052260	9,299 BNC	32		1,540.00
2020052261	40 MVZ.B	48		500,000.00	2	2020052262	160 MVZ.B	48	4	500,000.00
2020052263	765,142 BNC	4			2	2020052264	22 BNC		10	•
2020052265	15 FVI.B	32		1,540.00	2	2020052266	21 FVI.A	22		1,540.00 3,599.00
2020052267	8 ENV	22		1,250.00	2	2020052268	200 ENV	22		•
2020052269	69,000 BNC	48		45,000.00	2	2020052208	344 FVI.B	32		10,000.00
	641 FVI.B	10		1,452.00	2	2020052270	1,249 BNC			•
2020052271 2020052273	10 FVI.A			1,250.00		2020052272		48 48		1,540.00 420.000.00
		22		3,300.00	2		100 BPV		48	,
2020052275	16 ICP.B	64		48,000.00	2	2020052276	32 BVL	72		6,800.00
2020052277	1,285 BNC	48		1,540.00		2020052278	50 BPV		58	440,000.00
2020052279	208 BVCC	1		43,000.00	2	2020052280	20 RST		64	90,000.00
2020052281	270 TPG	6		600.00	2	2020052282	250 BNC	48		1,540.00
2020052283	173 FVI.B	58		1,250.00	2	2020052284	265 FVI.B	58		1,250.00
2020052285	200 FVI.B	58		1,250.00	2	2020052286	700 FVI.B	58		1,250.00
2020052287	5,403 FVI.B	58		1,250.00	2	2020052288	40 BVCC		22	43,000.00
2020052289	38 FVI.B	58		1,250.00	2	2020052290	5 BVCC		22	43,000.00
2020052291	10 BVCC	1	64	43,000.00	2	2020052292	1,000 BVCC	32	48	42,500.00

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.

2020052293	107 BVCC	32	32	42,500.00	2	2020052294	4 MVZ.B	22	64	549,999.00	2
2020052295	1 MVZ.B	22		549,999.00	2	2020052296	3 FVI.A	22	-	3,300.00	2
2020052297	61 FVI.A	22	10	3,300.00	2	2020052298	5 MVZ.B	22	58	549,999.00	2
2020052299	5 BVCC	1	64	43,000.00	2	20200522100	100 TPG	6	64	600.00	2
20200522101	96 MVZ.B	70	58	550,000.00	2	20200522102	2 BPV	22	58	441,000.00	2
20200522103	3,500 EFE	22	48	6,000.00	2	20200522104	100 TDV.D	32	32	50,000.00	1
20200522105	2,000 BVCC	32	48	42,500.00	2	20200522106	48 BPV	22	58	441,000.00	2
20200522107	18 BVCC	1	22	43,000.00	2	20200522108	500 BNC	48	48	1,540.00	2
20200522109	20 TDV.D	22	32	49,500.00	2	20200522110	5 SVS	72		27,800.00	2
20200522111	140 BNC	48	_	1,540.00	2	20200522112	372 RST	4	58	90,000.00	2
20200522113	10 BNC	48		1,540.00	2	20200522114	17 BNC	48	49	1,540.00	2
20200522115	25 BPV		58	445,000.00	2	20200522116	269 BNC	48	49	1,540.00	2
20200522117	100 BVCC	1	22	43,000.00	2	20200522118	20 BNC	48	49	1,540.00	2
20200522119	500 BNC	48	22	1,540.00	2	20200522120	18 BNC	48	49	1,540.00	2
20200522121	8 BNC	2	49	1,540.00	2	20200522122	1,999 EFE	10	10	5,801.00	2
20200522123	40 BOU	72	10	54.98	2	20200522124	114 BVCC	1	22	43,000.00	2
20200522125	344 BVCC	48		43,000.00	2	20200522126	34 GZL	10	6	79,000.00	2
20200522127	10 BNC		49	1,540.00	2	20200522128	500 BVCC	48	1	43,000.00	2
20200522129	30 BNC	2	49	1,540.00	2	20200522130	191 BNC	2	49	1,540.00	2
20200522131	1,960 ENV	34	34	45,000.00	1	20200522132	18 BNC	2	49	1,540.00	2
20200522133	50 FVI.B	2	64	1,250.00	2	20200522134	90 FVI.B	2	49	1,250.00	2
20200522135	1 GZL	6	48	94,799.99	2	20200522136	16 BNC	2	49	1,540.00	2
20200522137	9 BNC	2	49	1,540.00	2	20200522138	14 BNC	2	49	1,540.00	2
20200522139	20 MVZ.B	22	6	549,999.00	2	20200522140	13 BNC	2	49	1,540.00	2
20200522141	105 MVZ.B	6	6	550,000.00	2	20200522142	85 BNC	2	49	1,540.00	2
20200522143	75 MVZ.B	48	6	550,000.00	2	20200522144	606 BNC	2	6	1,540.00	2
20200522145	22 FVI.B	2	49	1,250.00	2	20200522146	10,000 BNC	1	6	1,540.00	2
20200522147	4 BVL	72	32	6,800.00	2	20200522148	1,000 PGR	32	64	2,200.00	2
20200522149	430 EFE	22	64	6,000.00	2	20200522150	148 BVCC	48	22	43,000.00	2
20200522151	41 FVI.B	2	49	1,250.00	2	20200522152	425 BVL	72	64	6,800.00	2
20200522153	30 BPV	22	22	441,000.00	2	20200522154	797 FVI.B	2	64	1,250.00	2
20200522155	2 GZL	58	6	79,000.00	2	20200522156	100 CCR	66	66	999,999.99	1
20200522157	81 BVL	48	32	6,600.00	2	20200522158	496 TPG	32	64	599.90	2
20200522159	6 BOU	72		54.98	2	20200522160	1,218 FVI.B	58	-	1,250.00	2
20200522161	49 FVI.B	58	49	1,250.00	2	20200522162	78 FVI.B	58	49	1,250.00	2
20200522163	14,500 FVI.B	58		1,250.00	2	20200522164	2,455 FVI.B	58	6	1,250.00	2
20200522165	975 BOU	72		54.98	2	20200522166	1 RST	10	2	85,900.00	2
20200522167	40 GZL	58	6	74,001.00	2	20200522168	2 TDV.D	22	64	49,500.00	2
20200522169	360 PGR	66	64	2,200.00	2	20200522170	4 PGR	66	49	2,200.00	2
20200522171	500 PGR		6	2,000.00	2	20200522172	100,000 PGR	66	4	2,000.00	2
20200522173	150 BVCC	32		43,000.00	2	20200522174	330 BVCC	32	1	43,000.00	2
20200522175	60 TPG	32		599.90	2	20200522176	64 BNC	4		1,540.00	2
20200522177	70 BNC		64	1,599.00	2	20200522178	4 ICP.B		64	49,000.00	2
20200522179	9 IVC		10	89,000.00	2	20200522180	200 IVC		10	89,000.00	2
20200522181	16 IVC		49	89,000.00	2	20200522182	2 RST.B	17		84,000.00	2
20200522183	4,000 BVCC	48		45,000.00	2	20200522184	2,000 MPA	17		13,500.00	2
20200522185	150 MPA	32		13,500.00	2	20200522186	400 MPA	58		13,500.00	2
20200522187	500 MPA	22		13,500.00	2	20200522188	1,230 BNC		72	1,599.00	2
20200522189	129 BNC	10		1,600.00	2	20200522190	5,000 BNC		72	1,600.00	2
20200522191	43,641 BNC		72	1,600.00	2	20200522192	15 IVC	2	6	89,001.00	2
20200522193	4 BPV	49		440,000.00	2	20200522194	1 BPV	49		440,000.00	2
20200522195	45 BPV	49		440,000.00	2	20200522196	198 FVI.A	22		3,320.00	2
20200522197	6 FVI.A	48		3,300.00	2	20200522198	198 RST	10		85,900.00	2
20200522199	4 RST	49		85,900.00	2	20200522200	1 RST			85,900.00	2
20200522201	296 PTN	2	10	5,200.00	2	20200522202	18 RST	49	49	85,900.00	2

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20200522203	2 RST	49	49	85,900.00	2	20200522204	1 BPV	49	64	440,000.00	2
20200522205	1,171 TPG	32	49	599.90	2	20200522206	44 RST	49	58	85,900.00	2
20200522207	26 SVS	2	64	26,000.00	2	20200522208	60 MVZ.B	49	58	530,000.00	2
20200522209	1,479 BOU	72	32	54.98	2	20200522210	75 FVI.B	58	32	1,280.00	2
20200522211	77 IVC	17	22	90,400.00	2	20200522212	22 IVC	17	22	90,400.00	2
20200522213	100 FVI.B	58	22	1,280.00	2	20200522214	683 BOU	6	49	55.00	2
20200522215	165 BNC	1	64	1,600.00	2	20200522216	24 BNC	1	49	1,600.00	2
20200522217	47 BNC	1	49	1,600.00	2	20200522218	71 BNC	1	49	1,600.00	2
20200522219	61 BNC	1	49	1,600.00	2	20200522220	19 BNC	1	49	1,600.00	2
20200522221	16 BNC	1	49	1,600.00	2	20200522222	12 BNC	1	49	1,600.00	2
20200522223	20 BNC	1	49	1,600.00	2	20200522224	14 BNC	1	49	1,600.00	2
20200522225	530 BOU	6	49	55.00	2	20200522226	1 BVCC	70	22	45,500.00	2
20200522227	2,000 BOU	6	49	55.00	2	20200522228	49 BPV	49	58	440,000.00	2
20200522229	967 TPG	6	49	599.90	2	20200522230	246 BOU	6	32	55.00	2
20200522231	40 BNC	2	64	1,599.00	2	20200522232	1,878 BNC	2	64	1,599.00	2
20200522233	1,082 BNC	2	72	1,575.00	2	20200522234	13 RST	49	2	85,900.00	2
20200522235	225 MVZ.B	48	58	530,000.00	2	20200522236	1 ENV	17	49	45,000.00	2
20200522237	29 TPG	6	58	599.90	2	20200522238	10 BPV	2	58	442,000.00	2
20200522239	10 BPV	2	58	442,000.00	2	20200522240	100 FVI.B	58	64	1,280.00	2
20200522241	92 BNC	10	64	1,599.00	2	20200522242	39 BNC	10	64	1,599.00	2
20200522243	29,725 FVI.B	58	48	1,280.00	2	20200522244	10 CRM.A	6	49	13,899.00	2
20200522245	1 IVC	17	10	90,400.00	2	20200522246	3,221 FVI.B	58	48	1,280.00	2
20200522247	3,342 FVI.B	58	48	1,280.00	2	20200522248	128 BVCC	70	22	45,500.00	2
20200522249	6 MPA	6	49	13,699.00	2	20200522250	10 MPA	6	49	13,699.00	2
20200522251	110 BPV	22	64	442,000.00	2	20200522252	318 BNC	10	64	1,599.00	2
20200522253	882 BNC	1	64	1,600.00	2	20200522254	4 BVCC	4	49	45,400.00	2
20200522255	10 BVCC	4	49	45,400.00	2	20200522256	32 FVI.B	10	64	1,280.00	2
20200522257	10 FVI.B	10	49	1,280.00	2	20200522258	876 FVI.B	10	64	1,280.00	2
20200522259	100 BNC	1	33	1,600.00	2	20200522260	10 BPV	49	64	442,000.00	2
20200522261	10 BPV	49	1	442,000.00	2	20200522262	4 BPV	49	64	442,000.00	2
20200522263	6 IVC	2	10	90,400.00	2	20200522264	1,000 BVCC	34	34	45,000.00	1
20200522265	2 GZL	6	48	94,799.99	2	20200522266	196 BVCC	4	17	45,400.00	2
20200522267	29 FVI.B	58	6	1,300.00	2	20200522268	244 FVI.B	58	64	1,280.00	2
20200522269	45 FVI.B	58	6	1,250.00	2	20200522270	12,800 FVI.B	58	6	1,250.00	2
20200522271	2 MVZ.B	10	58	510,000.00	2	20200522272	5 SVS	72	48	27,800.00	2
20200522273	9 ENV	17	32	45,000.00	2	20200522274	440 BNC	48	64	1,599.00	2
20200522275	20 BOU	6	64	55.89	2	20200522276	1 BPV	22	48	450,000.00	2
20200522277	2 BVL	48	64	6,600.00	2	20200522278	91 FVI.B	72	64	1,320.00	2
20200522279	1 MVZ.B	22	32	535,000.00	2	20200522280	4 PGR	6	49	2,399.00	2
20200522281	25 PGR	6	49	2,399.00	2	20200522282	2 TDV.D	48	64	49,499.00	2
20200522283	52 CIE	10	48	4,200.00	2						
BONOS PRIVADOS											
202005223001	54,282,268 CF913P			89.00	0	202005223002	225,000,000 V9I1P			60.00	0

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.

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