HORA: 14:04:15 BOLETIN: 2005 26DEL DIA 26/05/2020

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

RESUMEN DE OPERACIONES DEL DIA: 26/05/2020

2,284,584	ACCIONES	204	OPERACIONES	Bs.S	4,246,904,413.23
42,053,763,441	BONOS PRIVADOS	57	OPERACIONES	Bs.S	35,226,129,462.49
TOTAL		261	Ī	Bs.S	39,473,033,875.72

## OPERACIONES EN TITULO VALORES

TRX	CANT SIMB	CV/C	C	PRECIO	PLZ.	TRX	CANT SIMB	CV/	CC	PRECIO P	LZ
ACCIONES											
202005261	1 CRM.A	22 1	10	13,894.99	2	202005262	2 CRM.A	22	10	13,894.99	
202005263	5 CGQ	2 3	32	65,000.00	2	202005264	939 BOU	22	32	55.00	
202005265	1 ENV	17 1	10	45,000.00		202005266	95 ENV	17	64	45,000.00	:
202005267	180 ENV	17 6	64	45,000.00		202005268	108 BOU	4	22	56.00	:
202005269	5 RST	10 3	32	85,900.00	2	2020052610	82 RST	10	64	84,000.00	
2020052611	1,000 FVI.A	22 6	64	3,800.00	2	2020052612	100 RST.B	17	64	84,050.00	
2020052613	4 RST.B	17 3	32	84,000.00	2	2020052614	3 BNC	10	10	1,650.01	
2020052615	3 BNC	10 1	10	1,650.01		2020052616	712 BNC	10	64	1,650.00	:
2020052617	24 IVC	10 2	22	90,400.00	2	2020052618	97 CRM.A	10	6	13,118.00	:
2020052619	3 BOU	4 1	10	56.00	2	2020052620	3 GZL	12	32	94,800.00	:
2020052621	32 GZL	12 6	64	94,800.00	2	2020052622	4,000 PGR	66	6	2,000.05	:
2020052623	500 PGR	66	4	2,000.00		2020052624	400,000 PGR	66	4	2,000.00	:
2020052625	500 FVI.B	12 1	12	1,320.00		2020052626	600 FVI.B	12	12	1,320.00	
2020052627	14,150 BOU	4 1	12	56.00	2	2020052628	4,700 FVI.B	58	64	1,280.00	
2020052629	5,000 FVI.B	58 6	64	1,280.00	2	2020052630	6,500 FVI.B	58	64	1,280.00	
2020052631	31 BNC	4 6	64	1,650.00		2020052632	1,025 BNC	4	64	1,620.00	
2020052633	73 BNC	4 2	22	1,600.00		2020052634	490,966 BNC	4	4	1,600.00	
2020052635	3 BPV	32 3	32	475,000.00		2020052636	56 MVZ.A	61	6	481,100.00	:
2020052637	7 BPV	1 3		460,000.00		2020052638	9 MVZ.B	32	32	529,000.00	
2020052639	66,805 FVI.B	58 5		1,250.00		2020052640	20 RST.B	66	12	80,000.01	
2020052641	1,250 BVCC	17 1		45,400.00		2020052642	2 BPV	1	22	460,000.00	
2020052643	10,012 BOU	10 6	64	55.50	2	2020052644	1 BVCC	52	22	45,300.00	:
2020052645	1 RST.B	32 2	22	82,000.00	2	2020052646	35 BVCC	52	66	45,300.00	
2020052647	7 MPA	32 2		13,000.00		2020052648	1 MPA	32	22	13,000.00	
2020052649	1 EFE	10 2	22	6,500.00		2020052650	5 BNC	2	22	1,700.00	
2020052651	2 PTN	32 2	22	6,000.00		2020052652	1,010 BOU	4	32	56.00	
2020052653	420 EFE	10 1	17	6,500.00		2020052654	15,000 FVI.B	12	22	1,200.00	:
2020052655	15,000 FVI.B	58 2	22	1,200.00		2020052656	20,685 FVI.B	58	22	1,200.00	
2020052657	45 BVCC	10 6	64	44,500.00		2020052658	520 FVI.B	10	2	1,240.00	
2020052659	4 BPV	32 3	32	460,000.00		2020052660	4 MVZ.B	32	32	529,000.00	
2020052661	4,800 BNC	2 6	64	1,580.00		2020052662	200 BNC	2	64	1,580.00	
2020052663	50 RST.B	32 3	32	82,000.00		2020052664	4,800 BNC	2	64	1,580.00	:
2020052665	20,000 BOU	4 3		56.00	2	2020052666	5,000 BOU		12	56.00	:
2020052667	12,000 BOU	4 2	22	56.00	2	2020052668	25 SVS	72	12	29,000.00	
2020052669	5,000 BOU	4 1		56.00	2	2020052670	1,385 FVI.B		32	1,200.00	
2020052671	10 ABC.A	22 3		120,000.00	_	2020052672	59,022 BNC	4	_	1,600.00	:
2020052673	61 BOU	10 3		55.00		2020052674	5,000 BOU	10	22	54.00	
2020052675	5,000 BOU	10 2		54.00		2020052676	5,000 BNC	1		1,580.00	
2020052677	6,000 BNC	1 4		1,580.00		2020052678	55 BVCC	32		45,000.00	
2020052679	270 CIE	66		3,361.00		2020052680	10 BOU	64		55.00	
2020052681	21 BNC	2 (		1,650.00		2020052682	10 RST	2		86,450.00	
2020052683	20 BVCC	10 2		44,500.00		2020052684	98 PTN	32		6,000.00	
2020052685	2,000 BNC	6 6		1,580.00		2020052686	565 GZL	12		84,000.00	
2020052687	17 BVCC	48 6		45,000.00		2020052688	1 IVC	10		90,400.00	

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.

2020052689	30 MVZ.A	70	22	482,005.00	2	2020052690	156 MVZ.A	70	4	482,005.00	2
2020052691	33 SVS	72	64	29,000.00	2	2020052692	10 RST	2	64	86,450.00	2
2020052693	7 BPV	48	33	459,999.00	2	2020052694	10 FVI.B	2	72	1,200.00	2
2020052695	1 RST	10	64	86,450.00	2	2020052696	49 RST	10	32	86,000.00	2
2020052697	401 BNC	6	33	1,600.00	2	2020052698	3,605 FVI.B	2	4	1,200.00	2
2020052699	5,668 FVI.B	2	4	1,200.00	2	20200526100	500,000 FVI.B	58	4	1,200.00	2
20200526101	392 PTN	10	17	6,000.00	2	20200526102	12 ABC.A	2	58	125,000.00	2
20200526103	405,421 BNC	4	4	1,580.00	2	20200526104	6 BPV	1	32	450,000.00	2
20200526105	92 ABC.A	2	64	125,000.00	2	20200526106	1 MVZ.A	49	22	482,010.00	2
20200526107	24 MVZ.A	49	10	482,010.00	2	20200526108	430 ENV	34	34	45,000.00	1
20200526109	1 RST	10	32	86,000.00	2	20200526110	530 MVZ.A	6	6	482,100.00	2
20200526111	1 ICP.B	2	10	39,218.00	2	20200526112	71 BVCC	70	6	44,300.00	2
20200526113	25 BVCC	52	6	44,400.00	2	20200526114	5 RST	49	64	84,000.00	2
20200526115	175 RST	49	64	84,000.00	2	20200526116	20 RST	49	2	84,000.00	2
20200526117	500 FVI.B	10	6	1,200.00	2	20200526118	14 MVZ.B	1	6	482,005.00	2
20200526119	10 MVZ.A	6	6	482,010.00	2	20200526120	2 MVZ.A	6	10	482,010.00	2
20200526121	500 BNC	6	6	1,600.00	2	20200526122	2,000 BNC	6	22	1,600.00	2
20200526123	14 BVL	48	6	6,701.00	2	20200526124	43 BVL	48	22	6,610.00	2
20200526125	10 BVL	48	32	6,600.00	2	20200526126	10 BVL	48	49	6,600.00	2
20200526127	519 BNC	6	22	1,600.00	2	20200526128	400 FVI.A	48	32	3,300.00	2
20200526129	1 BPV	49	49	449,000.00	2	20200526130	2 IVC	6	6	90,400.00	2
20200526131	11 BVCC	52	49	44,400.00	2	20200526132	25 IVC	6	6	85,501.00	2
20200526133	4 ENV	34	49	43,000.00	2	20200526134	99 BOU	64	22	55.00	2
20200526135	12 IVC	6	4	85,500.00	2	20200526136	10 BPV	49	17	449,000.00	2
20200526137	11,352 BOU	64	6	55.00	2	20200526138	50 MVZ.A	6	6	482,010.00	2
20200526139	20 MVZ.A	6	64	482,010.00	2	20200526140	30 MVZ.A	6	64	482,010.00	2
20200526141	19,548 BOU	22	6	55.00	2	20200526142	3 CRM.A	10	17	13,118.00	2
20200526143	153 CRM.A	49	17	13,118.00	2	20200526144	12 BVCC	52	4	44,400.00	2
20200526145	25 DOM	6	17	81,800.00	2	20200526146	131 BVCC	60	17	44,500.00	2
20200526147	14 FVI.B	58	49	1,200.00	2	20200526148	292 FVI.B	58	49	1,200.00	2
20200526149	19,694 FVI.B	58	48	1,200.00	2	20200526150	12 MVZ.A	34	17	500,000.00	2
20200526151	2,400 FVI.B	58	48	1,200.00	2	20200526152	5 RST	10	4	85,000.00	2
20200526153	13 RST	10	2	84,000.00	2	20200526154	3,066 FVI.B	10	48	1,200.00	2
20200526155	1 MVZ.A	6	4	483,000.00	2	20200526156	10 MVZ.A	6	64	482,010.00	2
20200526157	39 MVZ.A	6	4	482,005.00	2	20200526158	300 SVS	4	4	28,500.00	2
20200526159	74 CRM.A	10	17	13,118.00	2	20200526160	6 BPV	64	64	425,000.00	2
20200526161	101 CRM.A	2	17	13,118.00	2	20200526162	118 IVC	10	17	85,500.00	2
20200526163	55 TPG	6	49	600.00	2	20200526164	55 BOU	10	32	55.00	2
20200526165	2,883 BOU	10	49	55.00	2	20200526166	81 RST.B	17	17	82,000.00	2
20200526167	3 DOM	32	6	85,000.00	2	20200526168	3 TDV.D	22	6	49,499.00	2
20200526169	5 SVS	72	6	29,000.00	2	20200526170	13 BNC	6	49	1,600.00	2
20200526171	49 BNC	6	49	1,600.00	2	20200526172	55 BNC	6	49	1,600.00	2
20200526173	56 FVI.B	58	49	1,200.00	2	20200526174	299 FVI.B		22	1,200.00	2
20200526175	2 IVC	2	12	85,600.00	2	20200526176	22 IVC	2	17	85,500.00	2
20200526177	31 IVC	2	22	85,500.00	2	20200526178	2 IVC	6	33	90,400.00	2
20200526179	1 GZL	6	48	97,000.00	2	20200526180	4 RST	64	2	84,000.00	2
20200526181	3 RST	64	49	84,000.00	2	20200526182	5 FNC	2	6	65,000.00	2
20200526183	201 FVI.B	2	22	1,200.00	2	20200526184	51 ENV	34	49	43,000.00	2
20200526185	1,500 PGR	66	6	2,000.05	2	20200526186	600 PGR	66	22	2,000.05	2
20200526187	100,000 PGR	66		2,000.00	2	20200526188	64 BNC		49	1,600.00	2
20200526189	63 FVI.B		49	1,200.00	2	20200526190	3 RST		49	84,000.00	2
20200526191	15 SVS	72		29,000.00	2	20200526192	2 MVZ.A	34	6	500,000.00	2
20200526193	100 CIE		12	3,361.00	2	20200526194	500 FVI.B		22	1,200.00	2
20200526195	32 MVZ.B	49		482,000.00	2	20200526196	19 MVZ.B	49	4	482,000.00	2
20200526197	12 BPV	49		425,000.00	2	20200526198	45 BPV	49		425,000.00	2
				-20,000.00	_					-20,000.00	_

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.

20200526199	20 MVZ.B	6	4	482,000.00	2	20200526200	50 BNC	6	22	1,600.00	2
20200526201	19 RST	52	49	84,000.00	2	20200526202	50 FVI.B	2	22	1,200.00	2
20200526203	1 BVCC	52	22	44,300.00	2	20200526204	10 BPV	49	22	425,000.00	2
BONOS PRIVADO	os										
202005263001	53,763,441 CF913P			89.00	0	202005263002	900,000,000 MZ911P			83.62	0
202005263004	900,000,000 MZ911P			83.62	0	202005263005	900,000,000 MZ911P			83.62	0
202005263006	900,000,000 MZ911P			83.62	0	202005263007	500,000,000 MZ911P			83.62	0
202005263008	900,000,000 MZ911P			83.62	0	202005263009	900,000,000 MZ911P			83.62	0
202005263010	900,000,000 MZ911P			83.62	0	202005263011	900,000,000 MZ911P			83.62	0
202005263012	900,000,000 MZ911P			83.62	0	202005263013	900,000,000 MZ911P			83.62	0
202005263014	900,000,000 MZ911P			83.62	0	202005263015	700,000,000 MZ911P			83.62	0
202005263016	500,000,000 MZ911P			83.62	0	202005263017	500,000,000 MZ911P			83.62	0
202005263018	500,000,000 MZ911P			83.62	0	202005263019	500,000,000 MZ911P			83.62	0
202005263020	900,000,000 MZ911P			83.62	0	202005263021	900,000,000 MZ911P			83.62	0
202005263022	900,000,000 MZ911P			83.62	0	202005263023	900,000,000 MZ911P			83.62	0
202005263024	400,000,000 MZ911P			83.62	0	202005263025	900,000,000 MZ921P			83.62	0
202005263026	900,000,000 MZ921P			83.62	0	202005263027	900,000,000 MZ921P			83.62	0
202005263028	900,000,000 MZ921P			83.62	0	202005263029	900,000,000 MZ921P			83.62	0
202005263030	500,000,000 MZ921P			83.62	0	202005263031	900,000,000 MZ921P			83.62	0
202005263032	900,000,000 MZ921P			83.62	0	202005263033	900,000,000 MZ921P			83.62	0
202005263034	900,000,000 MZ921P			83.62	0	202005263035	900,000,000 MZ921P			83.62	0
202005263036	900,000,000 MZ921P			83.62	0	202005263037	900,000,000 MZ921P			83.62	0
202005263038	700,000,000 MZ921P			83.62	0	202005263039	500,000,000 MZ921P			83.62	0
202005263040	500,000,000 MZ921P			83.62	0	202005263041	500,000,000 MZ921P			83.62	0
202005263042	500,000,000 MZ921P			83.62	0	202005263043	900,000,000 MZ921P			83.62	0
202005263044	900,000,000 MZ921P			83.62	0	202005263045	900,000,000 MZ921P			83.62	0
202005263046	900,000,000 MZ921P			83.62	0	202005263047	400,000,000 MZ921P			83.62	0
202005263048	900,000,000 DL92P			86.50	0	202005263049	100,000,000 DL92P			86.50	0
202005263050	600,000,000 DL92P			86.50	0	202005263051	400,000,000 DL92P			86.50	0
202005263053	900,000,000 MZ911P			83.62	0	202005263054	900,000,000 MZ911P			83.62	0
202005263055	900,000,000 MZ911P			83.62	0	202005263056	200,000,000 MZ911P			83.62	0
202005263057	900,000,000 MZ921P			83.62	0	202005263058	900,000,000 MZ921P			83.62	0
202005263059	200,000,000 MZ921P			83.62	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. 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.