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Reporte Semanal

Semana del 22 al 26 de enero



Semana del 22 al 26 de enero de 2024

IBC

Bs. 55.030,26



-4,44%

Industrial

Bs. 26.788,83



-3,22%

Financiero

Bs. 99.904,45



-4,83%

N° de Operaciones

630

N° de Acciones

8.157.095



Tasa de cambio BCV

Bs. 36,12

+ +

+ +

Bs. negociados

Bs. 9.890.461,40

+ +

Equivalencia en

US\$

\$ 273.825,03

Movimiento Renta Variable

| Nombre | Símbolo | 19-ene | 26-ene | Variación |
|---|------------|-------------------|------------------|---------------|
| PIVCA PROMOTRA INV. Y VALORES CLASE "B" | PIV.B | 442,9900 | 465,0000 | 4,97% |
| BOLSA DE VALORES DE CARACAS, C.A. | BVCC | 6,3000 | 6,5000 | 3,17% |
| C.A. TELARES DE PALO GRANDE | TPG | 0,3200 | 0,3249 | 1,53% |
| FONDO DE VALORES INMOB., SACA. CLASE "B" | FVI.B | 6,8000 | 6,9000 | 1,47% |
| C.A.NAC.TELF.VZLA. (CANTV) CLASE "D" | TDV.D | 4,3000 | 4,3500 | 1,16% |
| VENEALTERNATIVE, S.A. CLASE "B" | VNA.B | 79,5200 | 79,5200 | 0,00% |
| PIVCA PROMOTRA INV. Y VALORES CLASE "A" | PIV.A | 14,0600 | 14,0600 | 0,00% |
| MONTESCO FONDO AGROINDUSTRIAL, C.A | MTC.B | 17,5100 | 17,5100 | 0,00% |
| INVERSIONES CRECEPYMES, C.A. CLASE "B" | ICP.B | 8,0000 | 8,0000 | 0,00% |
| IMPULSA AGRONEGOCIOS, C.A. CLASE "B" | IMP.B | 155,3900 | 155,3900 | 0,00% |
| IMPULSA AGRONEGOCIOS, C.A. CLASE "A" | IMP.A | 6,3800 | 6,3800 | 0,00% |
| GRUPO ZULIANO, C.A. | GZL | 27,9900 | 27,9900 | 0,00% |
| FONDO DE VALORES INMOB., SACA. CLASE "A" | FVIA | 45,9000 | 45,9000 | 0,00% |
| FABRICA NACIONAL DE CEMENTOS, C.A. | FNC | 14,2000 | 14,2000 | 0,00% |
| CORP.GRUPO QUIMICO, C.A. | CGQ | 6,8900 | 6,8900 | 0,00% |
| CORP. INDUSTRIAL DE ENERGIA CA SACA | CIE | 0,1500 | 0,1500 | 0,00% |
| ARCA INMUEBLES Y VALORES C.A. CLASE "B" | ARC.B | 42,0000 | 42,0000 | 0,00% |
| ARCA INMUEBLES Y VALORES C.A. CLASE "A" | ARC.A | 40,0000 | 40,0000 | 0,00% |
| ALALZA INVERSIONES, C.A. CLASE "B" | ALZ.B | 24,9500 | 24,9500 | 0,00% |
| PROAGRO C.A. | PGR | 0,7940 | 0,7930 | -0,13% |
| BANCO DE VENEZUELA, S.A. BCO.UNIVERSAL | BVL | 7,5000 | 7,4900 | -0,13% |
| MERCANTIL SERV. FINC. CLASE "A" | MVZ.A | 55,9900 | 55,4500 | -0,96% |
| MERCANTIL SERV. FINC. CLASE "B" | MVZ.B | 49,5000 | 48,9900 | -1,03% |
| PROTINAL C.A. | PTN | 3,6000 | 3,5500 | -1,39% |
| SIVENSA, S.A | SVS | 5,6800 | 5,6000 | -1,41% |
| MANUFACTURAS DE PAPEL, C.A. (MANPA) SACA. | MPA | 2,7500 | 2,7000 | -1,82% |
| C.A. RON SANTA TERESA | RST | 8,0000 | 7,8000 | -2,50% |
| INDICE INDUSTRIAL | IND | 27.679,30 | 26.788,83 | -3,22% |
| ENVASES VENEZOLANOS S.A. | ENV | 18,6900 | 18,0000 | -3,69% |
| C.A. RON SANTA TERESA CLASE "B" | RST.B | 3,7700 | 3,6200 | -3,98% |
| INDICE BOLSA DE CARACAS | IBC | 57.584,23 | 55.030,26 | -4,44% |
| INDICE FINANCIERO | FIN | 104.971,46 | 99.904,45 | -4,83% |
| CORIMON, C.A. | CRM.A | 3,9900 | 3,7900 | -5,01% |
| BANCO PROVINCIAL, S.A. BCO. UNIVERSAL | BPV | 18,4100 | 17,4000 | -5,49% |
| BANCO NACIONAL DE CREDITO, C.A.BCO.UNIV. | BNC | 0,0360 | 0,0340 | -5,56% |
| CERAMICA CARABOBO, SACA | CCR | 670,0000 | 630,0000 | -5,97% |
| PRODUCTOS EFE S.A. | EFE | 9,6000 | 8,9900 | -6,35% |
| BANCO DEL CARIBE,C.A.BCO.UNIV.CLASE "A" | ABC.A | 45,0000 | 40,0000 | -11,11% |
| DOMINGUEZ & CIA., S.A. | DOM | 16,0000 | 14,0000 | -12,50% |
| INVACA,INMUEBLES,VALORES Y CAPITALES, | IVC | 16,0000 | 12,5000 | -21,88% |

Acción con mayor
variación positiva

Acción con mayor
variación negativa

Acción con mayor
monto transado



Movimiento Renta Fija

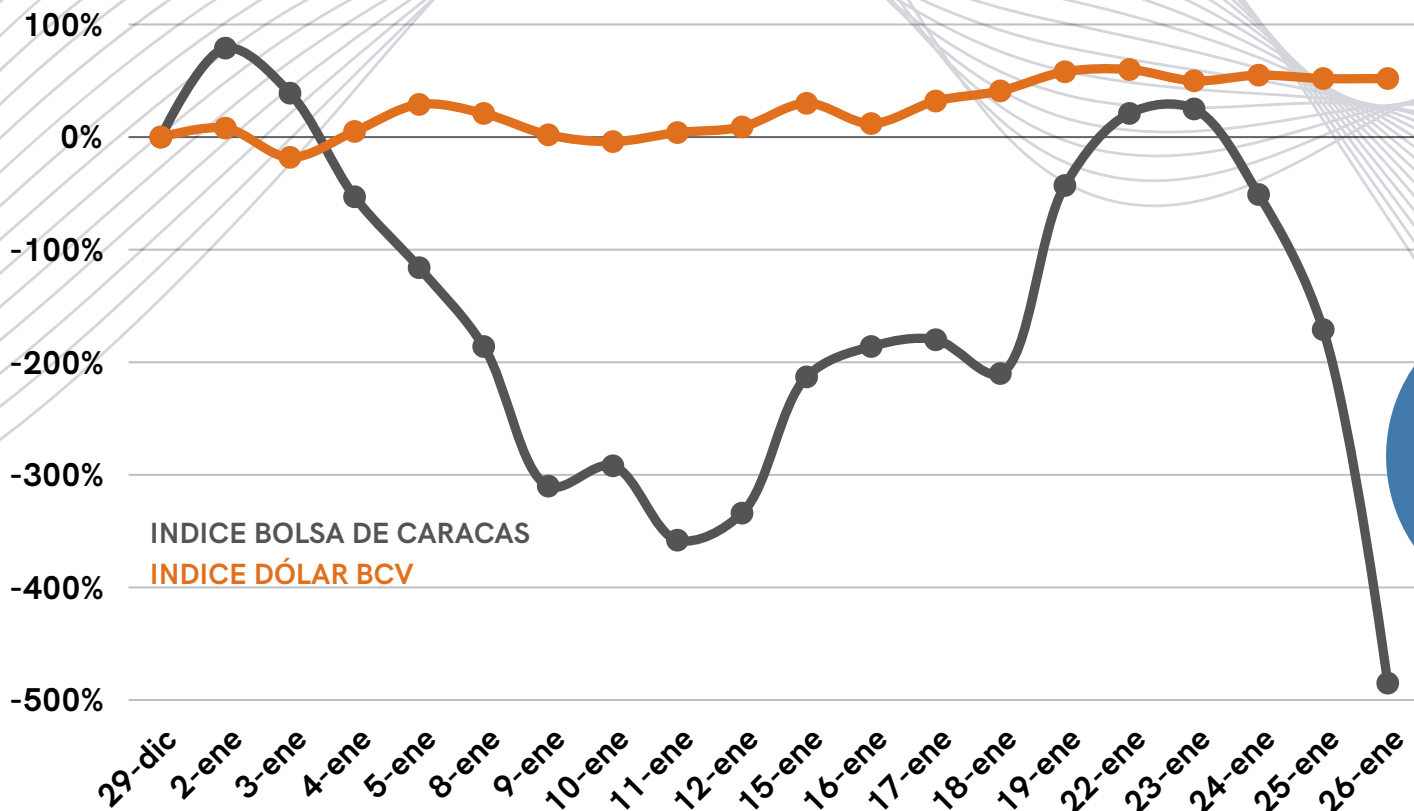
Papeles Comerciales

| Día | Nombre | N de Operaciones | Valor Nominal | Precio | Monto Negociado |
|--------|-------------------------------------|------------------|---------------|---------|-----------------|
| 22-ene | CAPSUVEN PHARMA L., 23-I, S-4 | 3 | 20.000 | 100% | 722.918,00 |
| 22-ene | CAPSUVEN PHARMA L., 23-I, S-5 | 1 | 10.000 | 100% | 361.459,00 |
| 22-ene | PIVCA PROM. INV. Y VAL EM. 23-I,S-1 | 1 | 10.000 | 100% | 361.459,00 |
| 23-ene | GENIA CARE, 23-I, S-II | 1 | 42.500 | 100% | 1.534.692,00 |
| 23-ene | GENIA CARE. 23-II, S-2 | 2 | 20.000 | 100% | 722.208,00 |
| 23-ene | MERCANTIL S.F. 23-III-II | 1 | 3.527.000 | 99,144% | 3.496.808,88 |
| 23-ene | PIVCA PROM. INV. Y VAL. 23-I,S-1 | 1 | 57.500 | 100% | 2.076.348,00 |
| 23-ene | PIVCA PROM. INV. Y VAL. 23-I, S-2 | 1 | 250.000 | 100% | 9.027.600,00 |
| 24-ene | GENIA CARE, 23-I, S-II | 1 | 2.000 | 100% | 72.255,80 |
| 24-ene | GENIA CARE. 23-II, S-2 | 1 | 4.000 | 100% | 144.511,60 |
| 25-ene | GENIA CARE, 23-I, S-II | 1 | 13.090 | 100% | 472.794 |
| 25-ene | MERCANTIL S.F. 23-II-II | 1 | 1.300.000 | 98,778% | 1.284.114 |
| 26-ene | GENIA CARE, 23-I, S-II | 1 | 1.992 | 100% | 71.948,25 |

Certificados de Financiamiento Bursátil

| Día | Nombre | N de Operaciones | Valor Nominal | Precio | Monto Negociado |
|--------|-----------------------|------------------|---------------|---------|-----------------|
| 22-ene | C.A. RON SANTA TERESA | 1 | 1.811.239 | 100% | 1.811.239 |
| 22-ene | TRANSPORTE N&P | 1 | 296.508 | 99,911% | 296.244,11 |
| 22-ene | G3 LOGISTICA | 1 | 44.565 | 99,82% | 44.484,78 |
| 23-ene | IOI FRIO IND. | 1 | 1.344.642 | 99,911% | 1.343.445,27 |
| 23-ene | OFIVAL | 1 | 22.520 | 99,911% | 22.499,96 |
| 23-ene | PAVIMENTOS D. CENTRO | 1 | 1.317.362 | 99,911% | 1.316.189,55 |
| 23-ene | INDUMANT G.H. | 1 | 30.553 | 99,911% | 30.525,81 |
| 23-ene | INSTRUELECT M. | 1 | 73.744 | 99,911% | 73.678,37 |
| 23-ene | J. SAN ANT. 2000 | 1 | 82.928 | 99,911% | 82.854,19 |
| 23-ene | FUENTES F. J. | 1 | 273.771 | 99,911% | 273.527,34 |
| 25-ene | G3 LOGISTICA | 1 | 44.565 | 100% | 44.565,00 |
| 26-ene | C.A. RON SANTA TERESA | 1 | 40.747.633 | 98,481% | 40.128.571,82 |
| 26-ene | TRANS. N&P | 1 | 258622 | 99,866% | 258275,45 |
| 26-ene | IOI, C.A. | 1 | 4196972 | 99,866% | 4191348,06 |
| 26-ene | IOI FRIO IND. | 1 | 2382810 | 99,866% | 2379617,03 |
| 26-ene | M. SEIJAS N&D | 1 | 131148 | 99,866% | 130972,26 |
| 26-ene | ING. RIEBEL | 1 | 14757 | 99,866% | 14737,23 |
| 26-ene | SUM. ALFA ELECT | 1 | 238011 | 99,866% | 237692,07 |
| 26-ene | INV. Y S. ANTCO | 1 | 28899 | 99,866% | 28860,28 |
| 26-ene | LUCKY TRADE | 1 | 86650 | 96,290% | 83435,29 |

Comportamiento del Mercado de Valores desde el 29/12/23 al 26/01/24

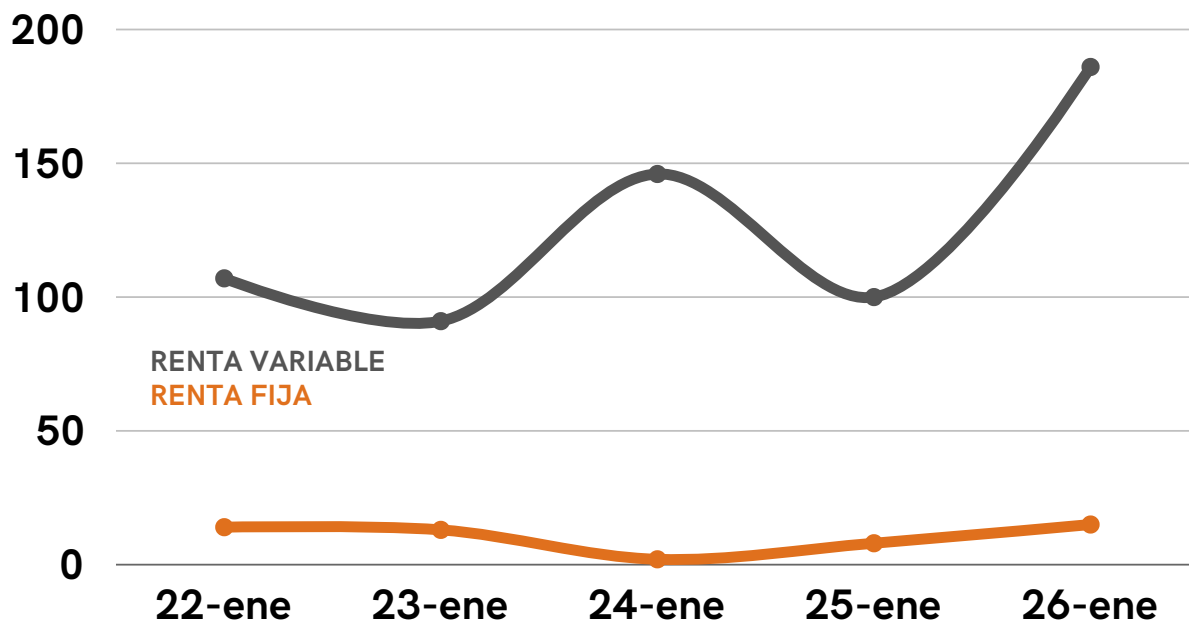


-4,85%



0,52%

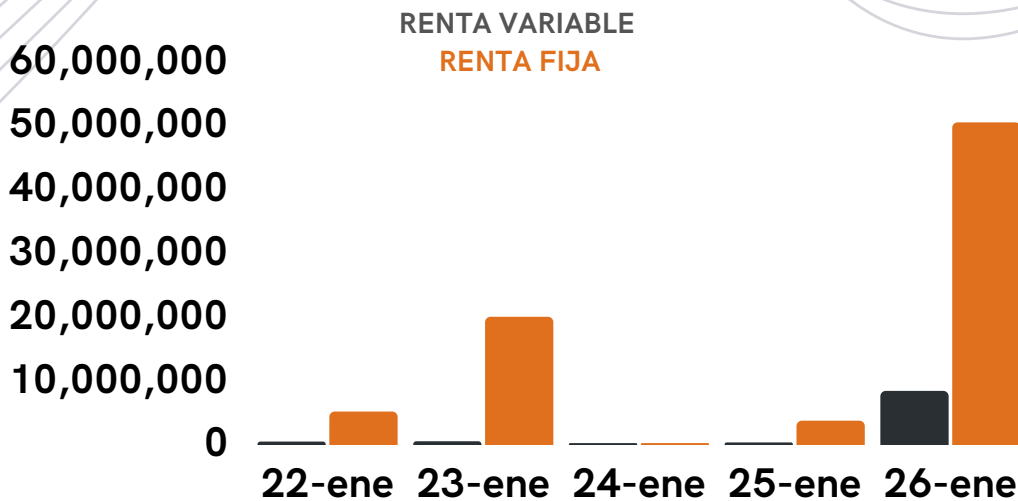
No. de Operaciones realizadas



Resumen de montos Transados

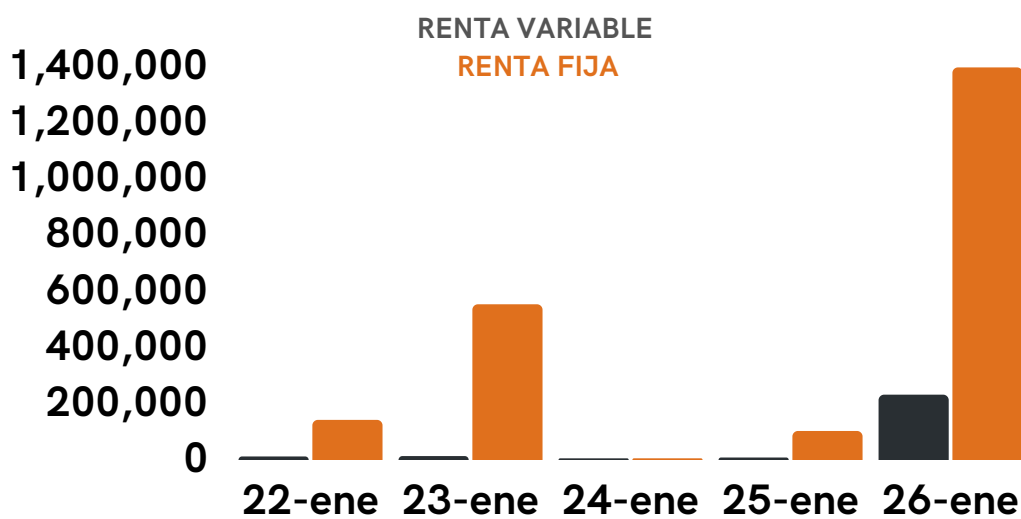
TOTAL DE BS EN RENTA VARIABLE: BS. 9.890.461,40

TOTAL DE BS EN RENTA FIJA: BS. 79.597.375,41



TOTAL DE \$ EN RENTA VARIABLE: \$ 273.825,03

TOTAL DE \$ EN RENTA FIJA: \$ 2.203.794,07





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