

Montos Negociados en Bolsa

Ruedo

Renta Variable

Capitalización de Mercado y Precio de Mercado

por emisor

al 31DIC2004

Tipo de Cambio Vendedor: 8.06

Emisor	N° Acciones Inscritas	Ultima Negociación			V P P		Capitalización Mercado (1)	
		Fecha	Precio (Bs)	Div / Reg	Fecha	Monto (Bs)	Bs	\$US
ACCIONES ORDINARIAS								
AGROINDUSTRIALES								
BVC	120,000	06DIC2001	109	- -	30NOV2004	38.43	13,080,000	1,622,829
BANCOS								
BIS	47,968,131	28DIC2004	12.4	- -	30NOV2004	12.44	594,804,824	73,797,125
BME	3,742,462	10MAY2004	181.26	D -	30NOV2004	123.39	678,358,662	84,163,606
BNB	26,103,090	25NOV2004	12.15	- -	30NOV2004	12.21	317,152,544	39,348,951
BSC	33,914,190	30AGO2004	10	- -	30NOV2004	12.92	339,141,900	42,077,159
BSO	1,077,620	15MAR2001	94.14	- -	30NOV2004	136.36	101,447,147	12,586,495
ELECTRICAS								
COR	3,144,486	29DIC2003	275	- -	30NOV2004	253.31	864,733,650	107,287,053
EEO	229,977				30NOV2004	181.09	41,646,535	5,167,064
ELF	566,668	28AGO2000	425.62	- -	30NOV2004	580.79	241,185,234	29,923,726
ELP	1,926,919				30NOV2004	193.41	372,685,404	46,238,884
TDE	3,622,521	15AGO2002	174.38	- -	30NOV2004	181.13	631,695,212	78,374,096
VAH	2,927,322	03DIC2002	100	- -	30NOV2004	140.88	292,732,200	36,319,132
FONDOS FINANCIEROS								
FFO	216,660				30NOV2004	106.94	23,169,620	2,874,643
NFB	554,657				30NOV2004	114.07	63,269,724	7,849,842
INDUSTRIAS								
AMX	1,772,380				30NOV2004	75.13	133,158,909	16,520,957
PLR	343,304	18MAR2004	247	- -	30NOV2004	211.97	84,796,088	10,520,606
SBC	1,715,678				30NOV2004	259.86	445,836,085	55,314,651
PETROLERAS								
EPA	13,439,520				30NOV2004	331.34	4,453,050,557	552,487,662
PCH	16,099,320	30NOV2004	185.15	- -	30NOV2004	232.09	2,980,789,098	369,824,950
TRD	10,048,120	18MAR2004	212	- -	30NOV2004	321.55	2,130,201,440	264,292,983
SERVICIOS FINANCIEROS								
BIL	17,000	17SEP2004	1,687.96	- -	30NOV2004	1,748.56	28,695,320	3,560,213
RAI	6,945	28OCT1999	1,374.05	- -	30NOV2004	1,231.85	9,542,777	1,183,967
SEGUROS								
ALG	15,955	05NOV2003	1,915	- -	30NOV2004	1,288.89	30,553,825	3,790,797
ALI	11,061	20MAY2004	1,900	- -	30NOV2004	1,230.41	21,015,900	2,607,432
BSG	408,500	29DIC2004	177.54	- -	30NOV2004	177.32	72,525,090	8,998,150
CRU	67,140				30NOV2004	208.14	13,974,520	1,733,811
LVI	1,589,848	09JUL2003	125.81	- -	30NOV2004	134.93	200,018,777	24,816,225
NSP	96,471	12OCT2004	109.12	- -	30NOV2004	118.19	10,526,916	1,306,069
PRS	316,315	23AGO2004	118.1	- -	30NOV2004	187.36	37,356,802	4,634,839
SIS	136,300	24JUL2002	100	- -	30NOV2004	117.4	13,630,000	1,691,067
SERVICIOS								
HLT	100,000	02DIC2002	770	D R	30NOV2004	811.78	77,000,000	9,553,350
ILM	260,000	27AGO2001	137.56	- -	30NOV2004	122.08	35,765,600	4,437,419
TRANSPORTES								
EFO	2,296,982	19ENE2001	171.96	- -	30NOV2004	207.59	394,989,025	49,006,082
FCA	1,322,448				30NOV2004	177.45	234,668,398	29,115,186
Total Acciones Ordinarias							15,983,197,781	1,983,027,020
ACCIONES PREFERENTES								
AGROINDUSTRIALES								
BVC	30,000	30AGO2004	100	- -			3,000,000	372,208
INDUSTRIAS								
SBC	250,468							
Total Acciones Preferentes							3,000,000	372,208

(1) Si no existe último precio, se calcula la Capitalización de Mercado con el VPP.

MB.RB.RV.050