

Montos Negociados en Bolsa

Ruedo

Renta Variable

Capitalización de Mercado y Precio de Mercado

al 31DIC2005

por emisor

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	- -	30NOV2005	50.48	13,080,000	1,618,812
BANCOS								
BIS	47,968,131	25NOV2005	9.7	- -	30NOV2005	12.78	465,290,871	57,585,504
BME	3,942,173	10MAY2004	181.26	D -	30NOV2005	122.75	714,558,278	88,435,430
BNB	26,103,090	11AGO2005	13.2	- -	30NOV2005	14.51	344,560,788	42,643,662
BSC	33,914,190	30AGO2004	10	- -	30NOV2005	12.42	339,141,900	41,973,007
BSO	1,077,620	15MAR2001	94.14	- -	30NOV2005	145.16	101,447,147	12,555,340
ELECTRICAS								
COR	3,144,486	29DIC2003	275	- -	30NOV2005	262.63	864,733,650	107,021,491
EEO	229,977				30NOV2005	186.81	42,962,003	5,317,080
ELF	566,668	28AGO2000	425.62	- -	30NOV2005	548.81	241,185,234	29,849,658
ELP	1,926,919				30NOV2005	204.88	394,787,165	48,859,798
GUA	3,358,284				30NOV2005	219.54	737,277,669	91,247,236
TDE	3,622,521	15AGO2002	174.38	- -	30NOV2005	191.76	631,695,212	78,180,100
VAH	2,927,322	03DIC2002	100	- -	30NOV2005	146.17	292,732,200	36,229,233
FONDOS FINANCIEROS								
FFO	216,660	22DIC2005	136.05	- -	30NOV2005	114.11	29,476,593	3,648,093
NFB	571,260				30NOV2005	111.71	63,815,455	7,897,952
INDUSTRIAS								
PLR	343,304	18MAR2004	247	- -	30NOV2005	197.13	84,796,088	10,494,565
SBC	1,715,678				30NOV2005	284.03	487,304,022	60,309,904
PETROLERAS								
EPA	13,439,520				30NOV2005	365.38	4,910,531,818	607,739,086
PCH	16,099,320	30NOV2004	185.15	- -	30NOV2005	230.21	2,980,789,098	368,909,542
TRD	10,048,120	25NOV2005	275	- -	30NOV2005	337.54	2,763,233,000	341,984,282
SERVICIOS FINANCIEROS								
BIL	17,000	17SEP2004	1,687.96	- -	30NOV2005	1,861.47	28,695,320	3,551,401
RAI	7,527	28OCT1999	1,374.05	- -	30NOV2005	1,218.93	10,342,474	1,280,009
SEGUROS								
ALG	21,860	05NOV2003	1,915	- -	30NOV2005	1,244.98	41,861,900	5,180,928
ALI	13,579	11ENE2005	1,950	- -	30NOV2005	1,430.95	26,479,050	3,277,110
BSG	567,567	02DIC2005	126.87	- -	30NOV2005	128	72,007,225	8,911,785
CRU	97,060				30NOV2005	117.87	11,440,462	1,415,899
LVI	1,589,848	20JUL2005	137.41	- -	30NOV2005	152.4	218,461,014	27,037,254
NSP	112,883	04ENE2005	103.96	- -	30NOV2005	191.82	11,735,317	1,452,391
PRS	316,315	23AGO2004	118.1	- -	30NOV2005	188.07	37,356,802	4,623,367
SIS	136,300	29NOV2005	49	- -	30NOV2005	116.12	6,678,700	826,572
SERVICIOS								
CDF	28,339	04NOV2005	1,286.98	- -	30NOV2005	1,300.72	36,471,726	4,513,828
HLT	100,000	02DIC2002	770	D R	30NOV2005	812.22	77,000,000	9,529,703
ILM	260,000	27AGO2001	137.56	- -	30NOV2005	118.99	35,765,600	4,426,436
TRANSPORTES								
EFO	2,296,982	19ENE2001	171.96	- -	30NOV2005	206.56	394,989,025	48,884,780
FCA	1,322,448				30NOV2005	175.12	231,587,094	28,661,769
Total Acciones Ordinarias							17,744,269,899	2,196,073,007
ACCIONES PREFERENTES								
AGROINDUSTRIALES								
BVC	59,489	30AGO2004	100	- -			5,948,900	736,250
ELECTRICAS								
HDB	27,572	26OCT2005	1,000	- -			27,572,000	3,412,376
INDUSTRIAS								
SBC	250,468							
Total Acciones Preferentes							33,520,900	4,148,626

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

MB.RB.RV.050