

Montos Negociados en Bolsa

Ruedo

Renta Variable

Capitalización de Mercado y Precio de Mercado
por emisor

al 31AGO2007
Tipo de Cambio Vendedor: 7.81

Emisor	N° Acciones Inscritas	Última Negociación			VPP		Capitalización de Mercado ⁽¹⁾		
		Fecha	Precio (Bs)	Div / Reg	Fecha	Monto (Bs)	Bs	USD	
ACCIONES ORDINARIAS									
AGROINDUSTRIALES									
BVC	120,000	06/12/01	109.00	--	30/06/07	27.87	13,080,000	1,674,776	
BANCOS									
BIS	47,968,131	25/11/05	9.70	--	30/06/07	13.94	465,290,871	59,576,296	
BME	40,860,875	16/04/07	12.57	--	30/06/07	13.20	513,621,199	65,764,558	
BNB	26,103,090	29/06/06	11.99	--	30/06/07	16.85	312,976,049	40,073,758	
BSO	1,128,871	15/03/01	94.14	--	30/06/07	131.11	106,271,916	13,607,160	
NFB	571,260				30/06/07	113.47	64,820,872	8,299,728	
ELECTRICAS									
COR	3,144,486	29/12/03	275.00	--	30/06/07	254.34	864,733,650	110,721,338	
EEO	229,977				30/06/07	159.86	36,764,123	4,707,314	
ELF	566,668	28/08/00	425.62	--	30/06/07	523.75	241,185,234	30,881,592	
ELP	1,926,919				30/06/07	208.30	401,377,228	51,392,731	
GUA	3,358,284				30/06/07	208.51	700,235,797	89,658,873	
TDE	3,622,521	15/08/02	174.38	--	30/06/07	186.02	631,695,212	80,882,870	
VAH	2,927,322	03/12/02	100.00	--	30/06/07	141.79	292,732,200	37,481,716	
FONDOS FINANCIEROS									
FFO	232,600	28/12/06	95.90	--	30/06/07	162.44	22,306,340	2,856,125	
INDUSTRIAS									
PLR	343,304	18/03/04	247.00	--	30/06/07	185.08	84,796,088	10,857,374	
SBC	1,966,146				30/06/07	277.73	546,057,729	69,917,763	
PETROLERAS									
EPA	13,439,520				30/06/07	365.03	4,905,827,986	628,146,989	
PCH	16,099,320	30/11/04	185.15	--	30/06/07	226.33	2,980,789,098	381,663,137	
TRD	10,048,120	25/11/05	275.00	--	30/06/07	384.86	2,763,233,000	353,807,042	
SERVICIOS FINANCIEROS									
BIL	17,000	17/09/04	1,687.96	--	30/06/07	2,023.10	28,695,320	3,674,177	
RAI	7,527	28/10/99	1,374.05	--	30/06/07	1,243.54	10,342,474	1,324,260	
SEGUROS									
ALG	25,110	05/11/03	1,915.00	--	30/06/07	1,197.68	48,085,650	6,156,933	
ALI	13,970	03/02/06	2,000.00	--	30/06/07	1,952.10	27,940,000	3,577,465	
BSG	567,567	23/04/07	115.52	--	30/06/07	125.87	65,565,340	8,395,050	
CRU	108,423	28/07/06	114.00	--	30/06/07	141.64	12,360,222	1,582,615	
LVI	1,589,848	28/02/07	150.42	--	30/06/07	165.30	239,144,936	30,620,350	
NSP	193,500	04/01/05	103.96	--	30/06/07	110.12	20,116,260	2,575,706	
PRS	316,315	23/08/04	118.10	--	30/06/07	401.52	37,356,802	4,783,201	
SIS	136,300	29/11/05	49.00	--	30/06/07	105.33	6,678,700	855,147	
SERVICIOS									
CDF	28,895	30/03/07	1,105.00	--	30/06/07	1,135.61	31,928,975	4,088,217	
HLT	100,000	30/08/07	234.30	--	30/06/07	828.39	23,430,000	3,000,000	
ILM	260,000	27/08/01	137.56	--	30/06/07	113.72	35,765,600	4,579,462	
TRANSPORTES									
EFO	2,296,982	19/01/01	171.96	--	30/06/07	195.95	394,989,025	50,574,779	
FCA	1,322,448				30/06/07	171.95	227,394,934	29,115,869	
Total Acciones Ordinarias							17,157,588,830	2,196,874,371	
ACCIONES PREFERENTES									
AGROINDUSTRIALES									
BVC	59,489	30/08/04	100.00	--			5,948,900	761,703	
ELECTRICAS									
HDB	27,572	26/10/05	1,000.00	--			27,572,000	3,530,346	
Total Acciones Preferentes							33,520,900	4,292,046	

MB.RB.RV.050

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