

Montos Negociados en Bolsa

Ruedo

Renta Variable

Capitalización de Mercado y Precio de Mercado

al 31DIC2011

por emisor

Tipo de Cambio Vendedor: 6.96

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	281,088	06DIC2001	109	--	30SEP2011	84.36	30,638,592	4,402,097
BANCOS								
BGA	2,045,970	11OCT2011	159.99	--	30SEP2011	139.01	327,334,740	47,030,853
BIS	73,114,544	22DIC2011	13.38	--	30SEP2011	12.33	978,272,599	140,556,408
BME	41,331,875	13JUN2011	23.31	--	30SEP2011	23.17	963,446,006	138,426,150
BNB	61,892,862	16NOV2011	17.25	--	31OCT2011	14.62	1,067,651,870	153,398,257
BSO	1,790,881	15MAR2001	94.14	--	30SEP2011	153.44	168,593,537	24,223,209
NFB	571,260				30SEP2011	140.57	80,302,018	11,537,646
ELECTRICAS								
COR	3,144,486	15NOV2011	179	--	30SEP2011	375.15	562,862,994	80,871,120
EEO	229,977				30SEP2011	305.59	70,278,671	10,097,510
ELF	566,668	08SEP2010	697.36	--	30SEP2011	870.12	395,171,596	56,777,528
ELP	1,926,919				30SEP2011	279.51	538,593,130	77,384,070
GUA	3,358,284				30SEP2011	309.75	1,040,228,469	149,458,113
TDE	3,622,521	15AGO2002	174.38	--	30SEP2011	304.52	631,695,212	90,760,806
VAH	2,927,322	03DIC2002	100	--	30SEP2011	337.13	292,732,200	42,059,224
FONDOS FINANCIEROS								
FEF	679,287				30SEP2011	136.42	92,668,333	13,314,416
FFO	521,790	04ABR2008	175.36	--	31OCT2011	143.4	91,501,094	13,146,709
FSL	47,000	31MAY2011	1,886.24	--	30SEP2011	1,255.41	88,653,280	12,737,540
INDUSTRIAS								
PLR	343,304	08NOV2011	316.93	--	30SEP2011	316.93	108,803,337	15,632,663
SBC	1,966,146				30SEP2011	659.04	1,295,768,860	186,173,687
PETROLERAS								
EPA	13,439,520	09OCT2007	351.45	--	30SEP2011	598.61	4,723,319,304	678,637,831
PCH	16,099,320	08NOV2011	393.79	--	30SEP2011	416.19	6,339,751,223	910,883,796
TRD	17,384,948	08SEP2010	407.61	--	30SEP2011	467.71	7,086,278,654	1,018,143,485
SERVICIOS FINANCIEROS								
BIL	17,000	14JUN2011	2,310.98	--	30SEP2011	2,280.95	39,286,660	5,644,635
RAI	7,527	28OCT1999	1,374.05	--	30SEP2011	1,245.63	10,342,474	1,485,988
SEGUROS								
ALG	25,110	10MAR2008	1,930	--	30SEP2011	1,768.51	48,462,300	6,962,974
ALI	13,970	03FEB2006	2,000	--	30SEP2011	1,405.87	27,940,000	4,014,368
BSG	567,567	17OCT2008	147.67	--	30SEP2011	188.93	83,812,619	12,042,043
CRU	108,423	28JUL2006	114	--	30SEP2011	247	12,360,222	1,775,894
LSP	156,000	24DIC2007	94.02	--	30SEP2011	119.41	14,667,120	2,107,345
LVI	1,589,848	28FEB2007	150.42	--	30SEP2011	254.71	239,144,936	34,359,905
NSP	240,440	04ENE2005	103.96	--	30SEP2011	126.31	24,996,142	3,591,400
PRS	316,315	31MAR2009	401.52	--	30SEP2011	418.51	127,006,799	18,248,103
SIS	136,300	20SEP2010	115	--	30SEP2011	124.33	15,674,500	2,252,083
SERVICIOS								
CDF	28,895	30MAR2007	1,105	--	30SEP2011	64.02	31,928,975	4,587,496
HLT	100,000	13OCT2008	252.36	--	30SEP2011	1,495.06	25,236,000	3,625,862
TCO	36,151	24OCT2011	183.8	--	30SEP2011	190.97	6,644,554	954,677
VID	566,668	08SEP2010	77.43	--	30SEP2011	68.42	43,877,103	6,304,182
TRANSPORTES								
EFO	2,296,982	19ENE2001	171.96	--	30SEP2011	278.03	394,989,025	56,751,297
FCA	1,322,448				30SEP2011	266.23	352,075,331	50,585,536
Total Acciones Ordinarias							28,472,990,480	4,090,946,908

ACCIONES PREFERENTES

AGROINDUSTRIALES								
BVC	8,051	13NOV2008	26.49	--			213,271	30,642
ELECTRICAS								
HDB	27,572	26OCT2009	1,000	--			27,572,000	3,961,494
INDUSTRIAS								
SEGUROS								

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CRU	34,850	29ABR2010	100	--		3,485,000	500,718	
Total Acciones Preferentes							31,270,271	4,492,855

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

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