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Reporte Semanal

Semana del 1 al 5 de septiembre



Financiero

Bs. 2.052,22



20,64%

Industrial

Bs.273,95



20,41%

IBC

Bs. 992,78



20,60%

N° de Operaciones

4.600

N° de Acciones

54.258.873

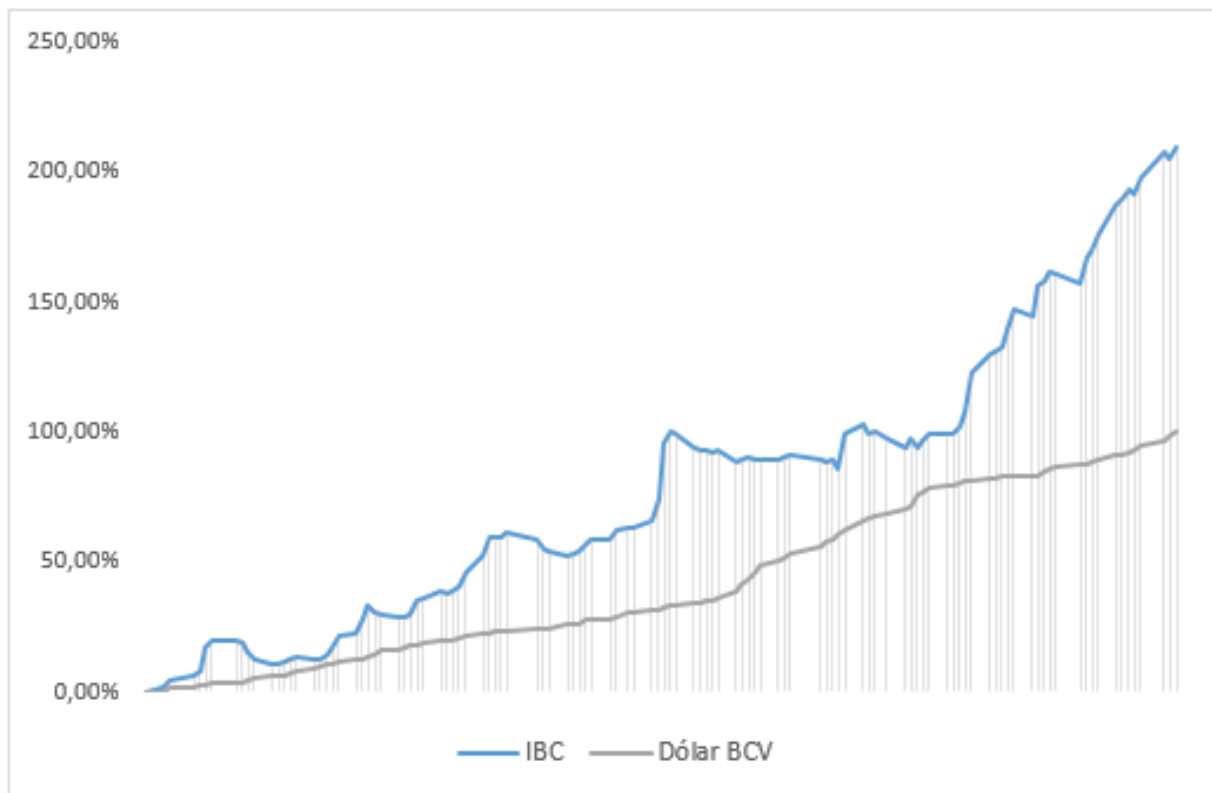
Bs. negociados

Bs. 2.969.768.571,60

Equivalencia en US\$

\$ 19.577.791,87

Comportamiento del Mercado de Valores desde el 30/12/24 al 05/09/25



731,61%



194,26%

Movimiento Renta Variable

| Nombre | Símbolo | 29-ago | 5-sept | Variación |
|---|---------|----------|----------|-----------|
| CORP.GRUPO QUIMICO, C.A. | CGQ | 117,00 | 215,00 | 83,76% |
| SIVENSA, S.A | SVS | 49,99 | 79,00 | 58,03% |
| PROTINAL C.A. | PTN | 129,80 | 200,00 | 54,08% |
| PROAGRO C.A. | PGR | 39,98 | 61,00 | 52,58% |
| C.A.NAC.TELF.VZLA. (CANTV) CLASE "D" | TDV.D | 65,00 | 93,45 | 43,77% |
| INVACA INVESTMENT COMPANY, S.A.C.A. CLASE "A" | IVC.A | 274,99 | 385,00 | 40,01% |
| MONTESCO CAPITAL GLOBAL, C.A | MTC.B | 49,00 | 65,00 | 32,65% |
| IMPULSA VENTURE CAPITAL, C.A. CLASE "B" | IMP.B | 340,00 | 441,99 | 30,00% |
| MANUFACTURAS DE PAPEL, C.A. (MANPA) SACA. | MPA | 10,50 | 13,50 | 28,57% |
| C.A. RON SANTA TERESA CLASE "B" | RST.B | 35,74 | 45,00 | 25,91% |
| BANCO PROVINCIAL, S.A. BCO. UNIVERSAL | BPV | 21,87 | 27,50 | 25,74% |
| ENVASES VENEZOLANOS S.A. | ENV | 98,97 | 123,00 | 24,28% |
| INVACA INVESTMENT COMPANY, S.A.C.A. CLASE "B" | IVC.B | 109,00 | 135,00 | 23,85% |
| BANCO DEL CARIBE,C.A.BCO.UNIV.CLASE "A" | ABC.A | 200,00 | 245,00 | 22,50% |
| BANCO DE VENEZUELA, S.A. BCO.UNIVERSAL | BVL | 210,00 | 255,00 | 21,43% |
| DOMINGUEZ & CIA., S.A. | DOM | 84,00 | 100,00 | 19,05% |
| MERCANTIL SERV. FINC. CLASE "A" | MVZ.A | 1.096,99 | 1.300,00 | 18,51% |
| MERCANTIL SERV. FINC. CLASE "B" | MVZ.B | 1.098,00 | 1.300,00 | 18,40% |
| C.A. RON SANTA TERESA | RST | 59,90 | 70,00 | 16,86% |
| BOLSA DE VALORES DE CARACAS, C.A. | BVCC | 79,00 | 89,00 | 12,66% |
| BANCO NACIONAL DE CREDITO, C.A.BCO.UNIV. | BNC | 223,00 | 250,00 | 12,11% |
| PRODUCTOS EFE S.A. | EFE | 23,50 | 26,20 | 11,49% |
| FABRICA NACIONAL DE CEMENTOS, C.A. | FNC | 20,98 | 23,29 | 11,01% |
| CORIMON, C.A. | CRM.A | 49,97 | 54,00 | 8,06% |
| GRUPO MANTRA CORP, C.A. CLASE "B" | GMC.B | 1.400,00 | 1.500,00 | 7,14% |
| C.A. TELARES DE PALO GRANDE | TPG | 2,25 | 2,33 | 3,56% |
| GRUPO ZULIANO, C.A. | GZL | 56,00 | 57,99 | 3,55% |
| ARCA INMUEBLES Y VALORES C.A. CLASE "B" | ARC.B | 200,00 | 206,00 | 3,00% |
| PIVCA PROMOTRA INV. Y VALORES CLASE "B" | PIV.B | 7.200,00 | 7.400,00 | 2,78% |
| CERAMICA CARABOBO, SACA | CCR | 1.198,00 | 1.199,00 | 0,08% |
| ALALZA INVERSIONES, C.A. CLASE "B" | ALZ.B | 37,00 | 37,00 | 0,00% |
| CORP. INDUSTRIAL DE ENERGIA CA SACA | CIE | 0,14 | 0,14 | 0,00% |
| VEALTERNATIVE, S.A. CLASE "B" | VNA.B | 61,00 | 61,00 | 0,00% |
| INVERSIONES CRECEPYMES, C.A. CLASE "B" | ICP.B | 7,90 | 6,00 | -24,05% |

Acción con mayor
variación positiva

Acción con mayor
variación negativa

Acción con mayor
monto transado



Movimiento Otros Bienes

Certificados de Financiamiento Bursátil

| Día | Nombre | Operaciones | Valor Nominal | Precio | Monto Negociado |
|--------|--|-------------|---------------|--------|--------------------|
| 2-sept | C.F.B. C2972A | 1 | USD 755 | 97% | Bs. 109.462,67 |
| 2-sept | LOMA CADENA DE TIENDAS, C.A. | 1 | USD 20.108 | 98,3% | Bs. 2.954.403,07 |
| 2-sept | C.F.B. C2974A | 1 | USD 1.356 | 97% | Bs. 196.597,86 |
| 2-sept | C.F.B. C2975A | 1 | USD 19.890 | 97% | Bs. 2.883.725,18 |
| 2-sept | C.F.B. C2976A | 1 | USD 1.494 | 97% | Bs. 216.605,60 |
| 2-sept | C.F.B. C2977A | 1 | USD 5.107 | 97% | Bs. 740.431,60 |
| 2-sept | VALENMARKET, C.A. | 1 | USD 60.685 | 99% | Bs. 8.979.742,90 |
| 2-sept | TOP GROUP, C.A. | 2 | USD 695.186 | 95% | Bs. 98.712.459,87 |
| 2-sept | C.F.B. C2981A | 1 | USD 3.160 | 97% | Bs. 458.148,39 |
| 2-sept | REPRESENTACIONES ULAB 24, C.A. | 1 | USD 123.610 | 97% | Bs. 17.921.431,33 |
| 3-sept | REDVITAL COMERCIALIZADORA, C.A. | 2 | USD 902.039 | 99,6% | Bs. 135.479.058,81 |
| 3-sept | C.F.B. C2928A | 1 | USD 25.823 | 97% | Bs. 3.777.164,92 |
| 3-sept | AUTOMERCADOS PLAZA´S, C.A. | 2 | USD 501.412 | 98,4% | Bs. 74.400.754,46 |
| 3-sept | C.F.B. C2931A | 1 | USD 30.933 | 97% | Bs. 4.524.611,48 |
| 3-sept | C.F.B. C2932A | 1 | USD 933 | 97% | Bs. 136.471,16 |
| 3-sept | C.F.B. C2933A | 1 | USD 10.875 | 97% | Bs. 1.590.700,87 |
| 3-sept | C.F.B. C2934A | 1 | USD 12.837 | 97% | Bs. 1.877.685,24 |
| 3-sept | COMERCIALIZADORA CLOW WORK, C.A. | 1 | USD 102.319 | 97% | Bs. 14.966.337,65 |
| 3-sept | C.F.B. C2936A | 1 | USD 3.216 | 97% | Bs. 470.408,64 |
| 3-sept | FORUM SUPER MAYORISTA, C.A. | 3 | USD 1.305.003 | 99% | Bs. 194.820.306,50 |
| 3-sept | C.F.B. C2940A | 1 | USD 32.531 | 97% | Bs. 4.758.353,09 |
| 3-sept | TRAKI DISTRIBUIDORA, C.A. | 2 | USD 765.546 | 96,5% | Bs. 111.400.239,00 |
| 3-sept | C.F.B. C2786A | 1 | USD 7.795 | 97,2% | Bs. 1.142.536,02 |
| 3-sept | C.F.B. C2943A | 1 | USD 3.525 | 96% | Bs. 510.290,96 |
| 3-sept | C.F.B. C2944A | 1 | USD 4.230 | 96% | Bs. 612.349,15 |
| 3-sept | C.F.B. C2945A | 1 | USD 3.992 | 92,8% | Bs. 558.632,28 |
| 3-sept | C.F.B. C2946A | 1 | USD 34.094 | 92,8% | Bs. 4.771.044,32 |
| 3-sept | CORPORACIÓN UNIVERSAL TECHNOLOGY XXI, C.A. | 1 | USD 448.126 | 98,1% | Bs. 66.291.320,05 |
| 3-sept | CORPORACIÓN UNIVERSAL TECHNOLOGY XXI, C.A. | 1 | USD 495.147 | 96,85% | Bs. 72.313.818,48 |
| 3-sept | SIMAX, C.A. | 1 | USD 499.893 | 99,14% | Bs. 74.733.184,32 |
| 3-sept | C.F.B. C2950A | 1 | USD 39.939 | 93% | Bs. 5.601.026,83 |
| 3-sept | GRUPO CASHEA VE, C.A. | 1 | USD 292.372 | 99,08% | Bs. 43.682.681,91 |
| 3-sept | GRUPO CASHEA VE, C.A. | 3 | USD 1.325.697 | 98,1% | Bs. 196.110.478,11 |
| 3-sept | GRUPO CASHEA VE, C.A. | 2 | USD 999.888 | 96,8% | Bs. 145.953.404,99 |

Movimiento Renta Fija

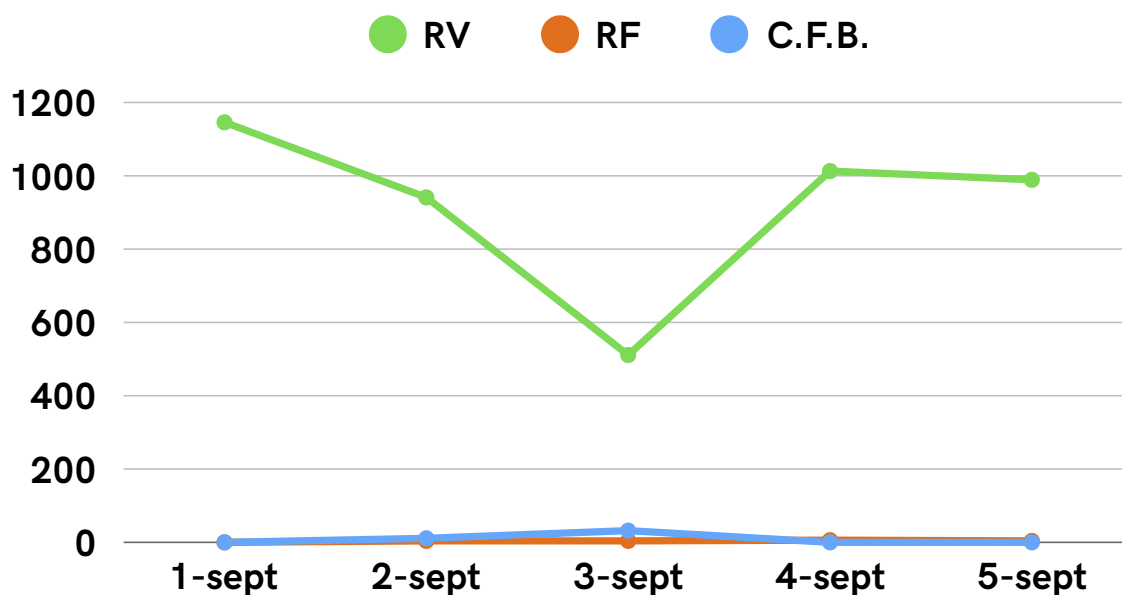
Papeles Comerciales

| Día | Nombre | Operaciones | Valor Nominal | Precio | Monto Negociado |
|--------|--------------------------------|-------------|-------------------|--------|-------------------|
| 2-sept | FIBEX TELECOM, 24, S-4 | 4 | USD 1.317 | 100% | Bs. 196.848,96 |
| 3-sept | COM. BELLOSO, 25-III-2 | 1 | Bs. 61.800.200,00 | 100% | Bs. 61.800.200,00 |
| 3-sept | COM. BELLOSO, 25-IV-1 | 1 | Bs. 90.120.000,00 | 100% | Bs. 90.120.000,00 |
| 3-sept | FIBEX TELECOM, 24, S-4 | 2 | USD 17.000 | 100% | Bs. 2.563.518,40 |
| 4-sept | FORUM SUP.MAYORISTA, 24-I, S-2 | 3 | Bs. 4.000,00 | 100% | Bs. 607.050,80 |
| 4-sept | FIBEX TELECOM, 24, S-4 | 3 | USD 11.255 | 100% | Bs. 1.708.089,19 |
| 5-sept | FORUM SUP.MAYORISTA, 24-I, S-2 | 1 | USD 5.000 | 100% | Bs. 764.108,00 |
| 5-sept | FIBEX TELECOM, 24, S-4 | 1 | USD 13.200 | 100% | Bs. 2.017.245,12 |

Obligaciones

| Día | Nombre | Operaciones | Valor Nominal | Precio | Monto Negociado |
|--------|---------------------------------|-------------|---------------|--------|-----------------|
| 5-sept | PIVCA PROM. I. Y V., 24-I, S-1 | 1 | USD 1.500 | 100% | Bs. 229.232,40 |
| 5-sept | PIVCA PROM. I. Y V., 24-II, S-3 | 1 | USD 1.800 | 1000% | Bs. 275.078,88 |

No. de Operaciones Realizadas



Resumen de Montos Transados



TOTAL DE BS EN RENTA VARIABLE: BS. 2.969.768.571,60

TOTAL DE \$ EN RENTA VARIABLE: \$ 19.577.791,87

TOTAL DE BS EN RENTA FIJA: BS. 160.281.371,75

TOTAL DE \$ EN RENTA FIJA: \$ 1.062.532,45



¿Qué ocurrió en la semana?



Banco Provincial, C.A. convoca a una Asamblea General Ordinaria de Accionistas para el próximo 18 de septiembre, con el siguiente objeto, entre otros:

- Considerar los Estados Financieros correspondientes al primer semestre del 2025.