

**BOLSA DE VALORES DE CARACAS C.A.**  
**BOLETIN DE ULTIMO PRECIO OFICIAL DE CIERRE**  
**POR EMPRESA EMISORA**

AL: 30/06/2006

DENOMINACION	SIMBOLO	ULTIMA FECHA DE NEGOCIACION	PRECIO OFICIAL DE CIERRE	TOTAL VOLUMEN NEGOCIADO	MONTO TOTAL NEGOCIADO en Bs.
<b>ACCIONES</b>					
B.CANARIAS VZLA.	BCA	10/02/2006	192.85	285,844,545	55,125,120,503.25
B.DE VENEZUELA	BVL	29/06/2006	2,900.00	2,581	7,484,900.00
B.OCC.DCTO.B.U.	BOU	29/06/2006	200.00	3,858	743,693.60
BANESCO BCO.	BBC	28/06/2006	171.05	267,401	46,163,175.00
BCO. CARIBE "A"	ABC.A	28/06/2006	4,500.00	510	2,295,000.00
BCO. EXTERIOR	BEX	17/11/2005	5,290.00	125	793,500.00
BCO. PROVINCIAL	BPV	30/06/2006	800.00	81,607	63,470,100.00
BCO.CONFEDERADO	BCF	26/11/1997	800.00	37,000	29,600,000.00
BCO.HIP.ACTIVO	BBH	30/03/2006	181.65	12,332	3,136,027.60
BCO.NAC.CREDITO	BNC	23/06/2006	2,550.00	11,330	27,609,150.00
BFC BCO.FONDO C	FCB	03/05/2006	13,500.00	1,580	21,330,000.00
BOLSA V. CCAS.	BVCC	31/03/2006	1,200,000,000.00	1	1,200,000,000.00
CANTV CLASE (D)	TDV.D	30/06/2006	7,050.00	1,316	9,270,300.00
CEMEX VZLA."I"	VCM.1	30/06/2006	600.00	1,000	600,000.00
CEMEX VZLA."II"	VCM.2	30/06/2006	595.00	1,000	595,000.00
CORIMON C.A.	CRM.A	29/06/2006	8,500.00	900	7,700,000.00
CORP BANCA, C.A	CBN	22/06/2006	780.00	3,000	2,340,000.00
CORP.GPO.QUIM.	CGQ	03/06/2005	370.00	10,000	3,700,000.00
CORP.IND.ENERGIA	CIE	05/06/2006	14.50	51,663	749,113.50
CR.CARABOBO	CCR	08/06/2006	529.90	73,597	38,270,440.00
CTRL.BCO.UNIV.	BHN	07/10/2004	998.40	5,000	4,992,000.00
DOMINGUEZ & CIA	DOM	08/08/2003	5.35	9,733	46,329.08
ELECT. DE CCS.	EDC	30/06/2006	500.00	79,115	39,557,500.00
ENVASES VZLOS.	ENV	29/06/2006	30.95	5,000	154,750.00
F.NAC. VIDRIO	FNV	08/01/1999	55.00	2,000	130,000.00
FAB.N.CEMENTOS	FNC	30/06/2006	405.00	10,000	4,050,000.00
FONDO V.INM.(A)	FVI.A	23/01/1998	30.05	7,000	280,000.00
FONDO V.INM.(B)	FVI.B	30/06/2006	57.95	217,609	12,515,441.55
GRUPO ZULIANO	GZL	29/06/2006	64.50	5,550	330,475.00
H.L. BOULTON	HLB	30/06/2006	27.50	46,087	1,267,392.50
HOTEL TAMANACO	HTM	18/09/1998	400.00	100	40,000.00
INM. B. DE V.	IBV	28/06/2006	8.25	303,680	2,505,360.00
INM. Y VAL. CCS	IVC	25/01/2006	84.00	35,093	2,947,812.00
INV. SELVA (A)	SV.A	16/07/1999	1,000.00	1,975,948	1,975,948,000.00
INV. SELVA (B)	SV.B	16/07/1999	1,000.00	103,997	103,997,000.00
INV.TACOA "A"	ITC.A	26/04/2006	115.00	2,122	244,030.00
INV.TACOA "B"	ITC.B	26/10/2005	35.00	88,192	3,086,720.00
INVERDICA	INV	17/11/1998	56.00	4,167	166,680.00
INVERUNION B.C.	IVU	27/10/2005	1,400.75	1	1,592.00
MANPA S.A.C.A.	MPA	30/06/2006	150.00	40,000	6,000,000.00
MANTEX	MTX	28/06/2006	724.50	375	281,250.00
MERCANTIL S.(A)	MVZ.A	29/06/2006	3,580.00	10,410	36,967,800.00
MERCANTIL S.(B)	MVZ.B	30/06/2006	3,700.00	6,600	24,095,000.00
ORG.ITALCAMBIO	ITLC	29/04/2004	26,082.00	316,362	8,639,846,220.00
PROAGRO	PGR	30/06/2006	265.00	4,186,011	1,109,292,915.00
PRODUCTOS EFE	EFE	01/06/2006	105.00	43,750	4,593,750.00
PROTINAL	PTN	28/06/2006	75.00	1,250	93,750.00
RON STA. TERESA	RST	22/06/2006	257.00	50,000	12,833,454.40
SIVENSA, C.A.	SVS	30/06/2006	94.00	498,357	46,801,812.40

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<b>ACCIONES</b>					
SUELOPETROL (B)	SPT.B	29/06/2006	270.00	5,000	1,350,000.00
T. PALO GRANDE	TPG	18/12/2001	80.00	15,333	1,073,310.00
TORDISCA, C.A.	TDS	09/08/2000	35.25	66,666	1,879,981.20
VENCRED	VCR	30/06/2006	547.55	5,000	2,950,000.00
VZLO.CREDITO	BVE	30/06/2006	3,450.00	1,375	4,743,750.00
<b>DERECHOS</b>					
SIVENSA (DCHOS)	SVS.D	10/06/2005	14.50	32,772,081	433,141,689.30
<b>BS. ADR/GDS.</b>					
SIVENSA, ADR'S	SVSR1	27/06/2006	5,715.00	17	76,500.00
<b>OPR.\$-GDS/ADS/ACCS.</b>					
CANTV "ADS"	VNT	30/06/2006	48,658.00	118,107	5,955,361,338.00
ELE.CCS."ADS"	ELDAY	04/04/2006	30,000.00	85,447	2,563,410,000.00
<b>US\$ ACCIONES</b>					
INT.BRI.HOLDING	IBH	18/04/2006	4.00	200	1,720,000.00
<b>BONOS BRADY Y GLOBAL</b>					
B.CONV.DEUDA IL	BCDIL	17/01/1996	74.25	8,000,000	5,944,400.00
BONOS PAR S. B	BPB	17/09/1997	88.25	4,000,000	3,530,000.00
<b>BONOS EXPORTACION</b>					
B. EXPORTACION	BEXP	10/02/2000	99.00	1,190,000	1,178,100.00
<b>BONOS PRIVADOS</b>					
FVI.2005-I-1	FV0511	21/12/2005	100.00	5,000,000,000	5,000,000,000.00
FVI.2005-I-10	FV5110	23/12/2005	100.00	5,000,000,000	5,000,000,000.00
FVI.2005-I-11	FV5111	23/12/2005	100.00	5,000,000,000	5,000,000,000.00
FVI.2005-I-12	FV5112	23/12/2005	100.00	5,000,000,000	5,000,000,000.00
FVI.2005-I-2	FV0512	21/12/2005	100.00	5,000,000,000	5,000,000,000.00
FVI.2005-I-3	FV0513	21/12/2005	100.00	5,000,000,000	5,000,000,000.00
FVI.2005-I-4	FV0514	22/12/2005	100.00	5,000,000,000	5,000,000,000.00
FVI.2005-I-5	FV0515	22/12/2005	100.00	5,000,000,000	5,000,000,000.00
FVI.2005-I-6	FV0516	22/12/2005	100.00	5,000,000,000	5,000,000,000.00
FVI.2005-I-7	FV0517	23/12/2005	100.00	5,000,000,000	5,000,000,000.00
FVI.2005-I-8	FV0518	23/12/2005	100.00	5,000,000,000	5,000,000,000.00
FVI.2005-I-9	FV0519	23/12/2005	100.00	5,000,000,000	5,000,000,000.00
O.Q.MER.04-4-1	MZ441	21/04/2005	100.00	160,000,000	160,000,000.00
O.Q.MER.04-4-3	MZ443	12/05/2005	100.00	15,000,000	15,000,000.00
O.Q.MER.04-4-4	MZ444	28/03/2005	100.00	5,000,000,000	5,000,000,000.00
O.Q.MER.04-4-5	MZ445	12/04/2005	100.00	26,000,000	26,000,000.00
O.Q.MER.04-4-6	MZ446	21/06/2005	100.00	9,000,000	9,000,000.00
O.Q.MER.05-I-1	MZ511	20/03/2006	99.25	37,000,000	36,722,500.00
O.Q.MER.05-I-2	MZ512	13/01/2006	100.00	295,700,000	295,700,000.00
O.Q.MER.05-I-3	MZ513	10/01/2006	100.00	950,000,000	950,000,000.00
O.Q.MER.05-I-4	MZ514	14/12/2005	100.00	2,500,000,000	2,500,000,000.00
O.Q.MER.05-I-5	MZ515	12/01/2006	100.00	181,300,000	181,300,000.00
O.Q.MER.05-I-6	MZ516	10/01/2006	100.00	2,000,000,000	2,000,000,000.00

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<b>BONOS PRIVADOS</b>					
O.Q.MER.05-I-7	MZ517	23/12/2005	100.00	5,000,000,000	5,000,000,000.00
O.Q.MER.05-II-1	MZ521	17/03/2006	100.00	800,000	796,000.00
O.Q.MER.05-II-2	MZ522	13/01/2006	100.00	992,000,000	992,000,000.00
O.Q.MER.05-II-3	MZ523	13/01/2006	100.00	14,900,000	14,900,000.00
O.Q.MER.05-II-4	MZ524	13/01/2006	100.00	5,000,000,000	5,000,000,000.00
O.Q.MER.05-II-5	MZ525	13/01/2006	100.00	1,281,300,000	1,281,300,000.00
P.C.UNICON 5-I-1	UC0511	04/08/2005	100.00	690,000,000	690,000,000.00
P.C.UNICON 5-I-2	UC0512	04/08/2005	100.00	745,500,000	745,500,000.00
VZLA.O.SHIP 5-I	OS051	26/04/2006	100.75	1,500,000,000	1,511,250,000.00
VZLA.O.SHIP 5-II	OS052	26/04/2006	100.75	2,000,000,000	2,015,000,000.00
VZLA.O.SHIP 5III	OS053	15/05/2006	100.25	200,000,000	200,500,000.00
<b>BONOS PUBLICOS - DPN</b>					
VEB. 04-2010	D68310	23/06/2006	105.00	214,400,002	225,120,002.10
VEB. 05-2008	D68308	22/06/2006	104.00	20,160,000	20,966,400.00
VEB. 06-2009	D68309	23/06/2006	105.00	420,160,001	441,668,001.05
VEB. 09-2009	D83909	23/06/2006	105.00	304,800,000	320,040,000.00
VEBONOS 03-2007	D21007	30/06/2006	101.25	359,742,779	364,182,766.82
VEBONOS 04-2008	D21008	30/06/2006	103.10	145,360,133	149,419,191.11
VEBONOS 06-2009	D21009	29/06/2006	105.20	102,805,938	107,946,234.90
<b>C.E.R.TRIBUTARIAS</b>					
CER.TRIBUTARIAS	CERTS	19/05/1999	98.75	211,060,000	208,031,289.00
<b>BONOS BRADY Y GLOBAL</b>					
B.CONV.DEUDA DL	BCDDL	25/05/2001	85.00	4,999,950	3,045,094,548.75
B.GLOBALES 27	GLB27	03/02/2003	81.08	599,000	899,945,027.60
B.RED.INT. S-A	RIA	04/11/1998	60.50	3,500,000	1,203,798,750.00
BONOS PAR S. A	BPA	05/02/2003	78.14	11,754,000	17,005,390,698.30