

# **Indices**

# **IBEX GROWTH MARKET® ALL SHARE Index**

#### **Index Description**

Bolsas y Mercados Españoles (BME) calculates, publishes and disseminates in real-time the IBEX Index. BME, the company that integrates the principal securities markets and financial systems in Spain, is Europe's fifth biggest exchange operator by equity turnover according to data from FESE. The equity turnover for March was 33,728 billion euros and the number of trades amounted to 3.111 million.

IBEX Growth Market® ALL SHARE is a tradable index suitable for derivatives. The index is designed to represent the performance of the BME Growth companies' segment traded on the BME MTF Equity market and also to serve as an underlying for financial products.



#### **Annual Index Return**

YEAR	IBEX GRO®AS
YTD	2.38%
2024	-1.66%
2023	-11.01%
2022	-0.86%
2021	10.55%
2020	39.65%
2019	37.66%
2018	-13.93%

# **Risk and Return Profile**

	Returns Breakdown			Volatility			
	6 M %	12 M %	3 Y %	5 Y %	1-Year %	3-Years %	5-Years %
IBEX 35	13.59	25.97	58.60	107.20	13.89	14.81	18.44
IBEX Growth Market All Share	-0.15	0.28	-5.18	63.67	9.25	8.90	11.32
IBEX Growth Market 15	-0.45	-14.98	-29.10	26.35	23.39	18.45	18.47



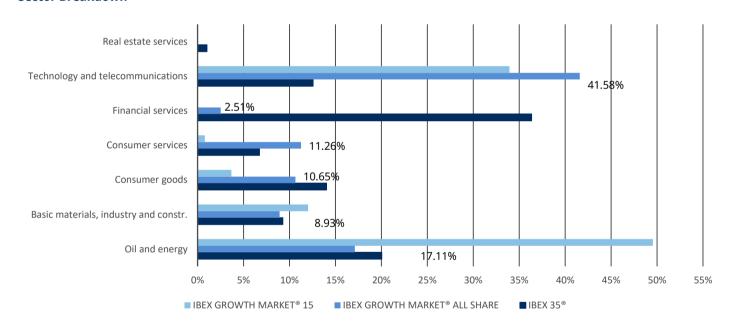
### **Index Characteristics**

	IBEX 35®	IBEX GRO® AS
No of Components	35	54
Launch Date	14/01/1992	01/07/2017
Base Date	29/12/1989	31/12/2016
Base Level	3,000	1,000

# **Top 10 IBEX GROWTH MARKET® AS Components**

Security Name	Ticker	WEIGHT %
PROEDUCA ALT	PRO	8.97
IZERTIS	IZER	8.57
EIDF	EIDF	7.82
NATAC	NAT	7.40
ARTECHE	ART	5.71
COX ENERGY	COXE	5.48
EV MOTORS	EBROM	4.66
ENERSIDE ENE	ENRS	3.50
GIGAS HOSTIN	GIGA	3.26
FACEPHI BIO	FACE	3.01

### **Sector Breakdown**



# **Correlation (Returns Since January 2016)**

	IBEX 35	IBEX GROAS	IBEX GRO15
IBEX 35	100%		
IBEX Growth Market All Share	37%	100%	
IBEX Growth Market 15	35%	90%	100%



#### **Index Information**

VENDOR CODES	ISIN	REUTERS	BLOOMBERG
IBEX 35	ES0SI0000005	<.IBEX>	IBEX Index <go></go>
IBEX GROAS	ES0S00001149	<.GROAS>	IBMAB Index <go></go>
IBEX GRO15	ES0S00001156	<.GRO15>	IBMAB15 Index <go></go>

### **Index Methodology**

The IBEX indices measure the performance of securities listed on the Spanish Stock Market. The IBEX indices are Eurodenominated and calculated in realtime within the European time zone. The IBEX Growth Market® All Share Index is composed of securities listed on the BME Growth segment. It aims to give BME MTF Equity companies visibility and measure their progress in the market. It does not therefore have any specific number of components.

IBEX Growth Market® All Share is a market cap weighted index adjusted by free float. Sociedad de Bolsas also calculates the IBEX Growth Market® 15 index.

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