

# BOLETÍN DE COTIZACIÓN

# Bolsa de Barcelona

Daily Bulletin Barcelona Stock Exchange



miércoles, 31 de enero de 2024

Wednesday, 31 January 2024

Núm. 22

GRÁFICO IBEX 35 (base 31-12-1989=3.000) *IBEX 35 GRAPH (base 31-12-1989=3.000)*



## ÍNDICES IBEX *IBEX INDEXES*

|                                                         | Precedente<br><i>Previous</i> | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Medio<br><i>Average</i> | Cierre<br><i>Close</i> | Dif.%<br><i>Dif.</i> |
|---------------------------------------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|------------------------|----------------------|
| IBEX 35® (base 29-12-1989=3.000)                        | 10.039,30                     | 10.128,00                | 10.042,80                | 10.093,00               | 10.077,70              | +0,38                |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 33.661,60                     | 33.959,10                | 33.673,20                | 33.841,70               | 33.790,30              | +0,38                |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 27.697,20                     | 27.942,00                | 27.706,80                | 27.845,40               | 27.803,10              | +0,38                |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 27.773,00                     | 28.018,50                | 27.782,60                | 27.921,60               | 27.879,20              | +0,38                |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.772,50                      | 1.772,30                 | 1.757,20                 | 1.763,40                | 1.766,10               | -0,36                |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.300,20                     | 13.375,00                | 13.293,80                | 13.342,40               | 13.350,60              | +0,38                |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 7.885,60                      | 7.945,50                 | 7.877,60                 | 7.916,60                | 7.923,40               | +0,48                |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.760,30                      | 2.783,90                 | 2.768,60                 | 2.775,90                | 2.769,60               | +0,34                |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 10.539,00                     | 10.629,50                | 10.549,30                | 10.596,90               | 10.575,80              | +0,35                |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 679,60                        | 693,10                   | 681,00                   | 688,40                  | 686,60                 | +1,03                |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.377,50                      | 1.391,70                 | 1.378,70                 | 1.386,40                | 1.385,00               | +0,54                |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.909,50                      | 1.929,30                 | 1.910,00                 | 1.921,00                | 1.918,20               | +0,46                |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 141,30                        | 141,20                   | 138,80                   | 139,80                  | 140,30                 | -0,71                |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 3.931,30                      | 3.928,90                 | 3.828,70                 | 3.869,80                | 3.887,80               | -1,11                |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 160,00                        | 159,80                   | 153,00                   | 155,80                  | 157,00                 | -1,88                |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 100,50                        | 100,30                   | 91,70                    | 95,20                   | 96,80                  | -3,68                |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 21.543,10                     | 21.921,40                | 21.555,50                | 21.771,10               | 21.705,30              | +0,75                |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 9.244,00                      | 9.486,90                 | 9.251,40                 | 9.390,20                | 9.347,80               | +1,12                |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 431,70                        | 450,60                   | 432,20                   | 443,00                  | 439,70                 | +1,85                |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 7.082,40                      | 7.700,80                 | 7.099,40                 | 7.453,80                | 7.345,70               | +3,72                |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 8.972,00                      | 9.016,10                 | 8.973,70                 | 8.999,20                | 8.984,30               | +0,14                |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.702,60                     | 10.755,20                | 10.704,70                | 10.735,10               | 10.717,30              | +0,14                |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 10.361,70                     | 10.412,60                | 10.363,70                | 10.393,20               | 10.375,90              | +0,14                |

## EFFECTIVO NEGOCIADO EN LAS BOLSAS ESPAÑOLAS *TURNOVER IN THE SPANISH STOCK EXCHANGES*

| Clase de Valor<br><i>Type of Stock</i> | Del día Day<br>Efectivo Turnover | Annual Annual<br>Efectivo Turnover |
|----------------------------------------|----------------------------------|------------------------------------|
| <b>TOTAL EFECTOS PUBLICOS</b>          |                                  |                                    |
| <b>TOTAL OBLIGACIONES</b>              |                                  |                                    |
| PETROLEO Y ENERGIA                     | 265.882.189,05                   | 6.693.841.239,86                   |
| MATERIALES BASICOS,IND.Y CONS.         | 122.799.844,16                   | 2.382.295.893,70                   |
| BIENES DE CONSUMO                      | 144.859.995,36                   | 3.197.170.365,51                   |
| SERVICIOS DE CONSUMO                   | 55.581.110,11                    | 1.077.598.741,01                   |
| SERVICIOS FINANCIEROS                  | 469.902.851,97                   | 6.452.206.983,22                   |
| TECNOLOGIA Y TELECOMUNICACION.         | 134.838.836,75                   | 2.588.721.416,66                   |
| SERVICIOS INMOBILIARIOS                | 15.811.160,35                    | 317.222.560,46                     |
| <b>TOTAL ACCIONES</b>                  | 1.209.675.987,75                 | 22.709.057.200,42                  |
| <b>TOTAL ETFs</b>                      | 4.615.815,88                     | 108.004.275,04                     |
| <b>TOTAL WARRANTS</b>                  | 442.216,77                       | 16.372.822,26                      |
| <b>TOTAL DERECHOS</b>                  | 540.701,95                       | 144.640.751,34                     |
| <b>TOTAL GENERAL</b>                   | <b>1.215.274.722,35</b>          | <b>22.978.075.049,06</b>           |

## ÍNDICES BOLSA DE BARCELONA *BARCELONA STOCK EXCHANGE INDEXES*

|                                      | Precedente<br><i>Previous</i> | Cierre<br><i>Close</i> | Dif.%<br><i>Dif.</i> |
|--------------------------------------|-------------------------------|------------------------|----------------------|
| BCN-GLOBAL 100 (base 1-1-1963=100)   | 2.068,72                      | 2.079,21               | +0,51                |
| BCN-GLOBAL 100 (base 1-1-1986=100)   | 804,90                        | 808,98                 | +0,51                |
| BCN-GLOBAL 100 (base 1-1-2024=100)   | 99,45                         | 99,95                  | +0,50                |
| BCN MID 50 (base 1-1-1994=4000)      | 24.129,51                     | 24.246,23              | +0,48                |
| BCN PROFIT-30 (base 1-1-2001=10.000) | 12.784,78                     | 12.827,80              | +0,34                |
| BCN PER-30 (base 1-1-2001=10.000)    | 19.416,63                     | 19.489,34              | +0,37                |
| BCN ROE-30 (base 1-1-2001=10.000)    | 18.153,37                     | 18.200,59              | +0,26                |
| BCN INDEXCAT (base 1-1-2001=10.000)  | 21.685,59                     | 21.705,90              | +0,09                |

INFORMACIÓN PRIVILEGIADA Y OTRA INFORMACIÓN RELEVANTE COMUNICADA EN EL DÍA

INSIDE INFORMATION AND OTHER RELEVANT INFORMATION DURING THE SESSION

AMPLIACIONES DE CAPITAL

CAPITAL INCREASES

| Valor<br>Stock | Proporción<br>Ratio | Concepto<br>Concept | Precio<br>Emisión<br>Issue<br>Price | Periodo Suscrip.<br>Suscrip.Period |
|----------------|---------------------|---------------------|-------------------------------------|------------------------------------|
|----------------|---------------------|---------------------|-------------------------------------|------------------------------------|

DIVIDENDOS

DIVIDENDS

| Valor<br>Stock | Concepto<br>Concept | Bruto<br>Gross | Fecha Ex-Dividendo<br>Ex-Dividend Date | Fecha Pago<br>Payment Date |
|----------------|---------------------|----------------|----------------------------------------|----------------------------|
|----------------|---------------------|----------------|----------------------------------------|----------------------------|

ADMISIONES/EXCLUSIONES

ADMISSIONS/EXCLUSIONS

| Valor<br>Stock | Fecha<br>Date | Capital Admitido<br>Admitted Capital | Capital Excluido<br>Excluded Capital |
|----------------|---------------|--------------------------------------|--------------------------------------|
|----------------|---------------|--------------------------------------|--------------------------------------|

JUNTAS

SHAREHOLDERS MEETINGS

| Valor<br>Stock | 1ª Convocatoria<br>1st Call | 2ª Convocatoria<br>2nd Call | Clase (1)<br>Class (1) | Importe Bruto Prima<br>Gross Amount of Attendance Bonus |
|----------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|
|----------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|

OPA'S / OPV'S

IPOs

| Valor<br>Stock | Fecha<br>Date |
|----------------|---------------|
|----------------|---------------|

(1) O.Ordinaria. E.Extraordinaria. M.Mixta.  
(1) O.Ordinary. E.Extraordinary. M.Mixed.