

# BOLETÍN DE COTIZACIÓN

# Bolsa de Barcelona

Daily Bulletin Barcelona Stock Exchange



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Núm. 30

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



## ÍNDICES IBEX IBEX INDEXES

|                                                         | Precedente<br>Previous | Máximo<br>Maximum | Mínimo<br>Minimum | Medio<br>Average | Cierre<br>Close | Dif.%<br>Dif.% |
|---------------------------------------------------------|------------------------|-------------------|-------------------|------------------|-----------------|----------------|
| IBEX 35® (base 29-12-1989=3.000)                        | 9.896,60               | 9.987,00          | 9.929,30          | 9.960,00         | 9.984,70        | +0,89          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 33.183,10              | 33.486,20         | 33.292,70         | 33.395,60        | 33.478,60       | +0,89          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 27.303,50              | 27.552,90         | 27.393,70         | 27.478,40        | 27.546,60       | +0,89          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 27.378,20              | 27.628,30         | 27.468,60         | 27.553,60        | 27.622,00       | +0,89          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.801,20               | 1.796,40          | 1.785,90          | 1.790,80         | 1.786,30        | -0,83          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.217,50              | 13.269,20         | 13.191,20         | 13.230,70        | 13.269,20       | +0,39          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 7.828,80               | 7.938,60          | 7.855,70          | 7.906,20         | 7.925,40        | +1,23          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.730,70               | 2.764,70          | 2.747,00          | 2.755,60         | 2.764,70        | +1,25          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 10.391,30              | 10.496,20         | 10.429,00         | 10.465,90        | 10.486,10       | +0,91          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 692,10                 | 699,40            | 692,40            | 696,10           | 698,40          | +0,91          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.327,40               | 1.343,70          | 1.330,00          | 1.339,30         | 1.342,80        | +1,16          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.881,40               | 1.901,80          | 1.888,50          | 1.895,50         | 1.895,50        | +0,75          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 145,70                 | 144,90            | 143,20            | 144,00           | 143,20          | -1,72          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 4.111,00               | 4.075,40          | 4.003,50          | 4.037,20         | 4.006,30        | -2,55          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 171,90                 | 169,40            | 164,40            | 166,70           | 164,60          | -4,25          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 114,80                 | 111,40            | 104,70            | 107,80           | 105,00          | -8,54          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 20.901,50              | 21.275,90         | 21.032,20         | 21.161,80        | 21.266,30       | +1,75          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 8.823,40               | 9.058,90          | 8.904,60          | 8.986,70         | 9.052,80        | +2,60          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 398,20                 | 415,80            | 404,20            | 410,40           | 415,40          | +4,32          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 5.955,50               | 6.480,50          | 6.133,20          | 6.317,90         | 6.466,70        | +8,58          |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 8.791,00               | 8.866,10          | 8.817,10          | 8.840,50         | 8.862,20        | +0,81          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.486,80              | 10.576,30         | 10.517,90         | 10.545,80        | 10.571,70       | +0,81          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 10.152,70              | 10.239,40         | 10.182,80         | 10.209,80        | 10.234,90       | +0,81          |

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

| Clase de Valor<br>Type of Stock | Del día Day<br>Efectivo Turnover | Annual Annual<br>Efectivo Turnover |
|---------------------------------|----------------------------------|------------------------------------|
| <b>TOTAL EFECTOS PUBLICOS</b>   |                                  |                                    |
| <b>TOTAL OBLIGACIONES</b>       |                                  |                                    |
| PETROLEO Y ENERGIA              | 173.472.693,45                   | 9.668.605.191,52                   |
| MATERIALES BASICOS,IND.Y CONS.  | 74.199.342,03                    | 3.268.072.438,57                   |
| BIENES DE CONSUMO               | 63.970.187,64                    | 4.023.381.439,09                   |
| SERVICIOS DE CONSUMO            | 30.102.450,12                    | 1.409.736.265,94                   |
| SERVICIOS FINANCIEROS           | 302.915.913,33                   | 9.707.382.797,46                   |
| TECNOLOGIA Y TELECOMUNICACION.  | 75.832.349,99                    | 3.571.168.969,25                   |
| SERVICIOS INMOBILIARIOS         | 13.663.912,57                    | 434.170.956,93                     |
| <b>TOTAL ACCIONES</b>           | 734.156.849,13                   | 32.082.518.058,76                  |
| <b>TOTAL ETFS</b>               | 2.062.402,32                     | 141.160.748,23                     |
| <b>TOTAL WARRANTS</b>           | 1.079.140,45                     | 25.784.687,42                      |
| <b>TOTAL DERECHOS</b>           | 11.150,27                        | 191.642.549,31                     |
| <b>TOTAL GENERAL</b>            | <b>737.309.542,17</b>            | <b>32.441.106.043,72</b>           |

## ÍNDICES BOLSA DE BARCELONA BARCELONA STOCK EXCHANGE INDEXES

|                                      | Precedente<br>Previous | Cierre<br>Close | Dif.%<br>Dif.% |
|--------------------------------------|------------------------|-----------------|----------------|
| BCN-GLOBAL 100 (base 1-1-1963=100)   | 2.040,62               | 2.061,59        | +1,03          |
| BCN-GLOBAL 100 (base 1-1-1986=100)   | 793,97                 | 802,12          | +1,03          |
| BCN-GLOBAL 100 (base 1-1-2024=100)   | 98,10                  | 99,11           | +1,03          |
| BCN MID 50 (base 1-1-1994=4000)      | 23.837,96              | 23.960,17       | +0,51          |
| BCN PROFIT-30 (base 1-1-2001=10.000) | 12.633,86              | 12.747,30       | +0,90          |
| BCN PER-30 (base 1-1-2001=10.000)    | 19.138,53              | 19.380,96       | +1,27          |
| BCN ROE-30 (base 1-1-2001=10.000)    | 17.898,45              | 18.081,46       | +1,02          |
| BCN INDEXCAT (base 1-1-2001=10.000)  | 20.872,14              | 21.190,67       | +1,53          |

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.