

BOLETÍN DE COTIZACIÓN

Bolsa de Barcelona

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Núm. 92

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



ÍNDICES IBEX IBEX INDEXES

	Precedente Previous	Máximo Maximum	Mínimo Minimum	Medio Average	Cierre Close	Dif.% Dif.%
IBEX 35® (base 29-12-1989=3.000)	11.105,50	11.152,00	11.073,90	11.104,20	11.152,00	+0,42
IBEX 35® con Dividendos (base 29-12-1989=3.000)	37.837,20	37.995,90	37.729,70	37.832,90	37.995,90	+0,42
IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)	31.038,30	31.168,40	30.950,10	31.034,80	31.168,40	+0,42
IBEX 35® Capped Net Return (base 29-12-1989=3.000)	31.123,20	31.253,70	31.034,80	31.119,70	31.253,70	+0,42
IBEX 35® Inverso (base 30-12-2003=10.000)	1.603,30	1.608,90	1.597,60	1.604,50	1.597,60	-0,36
IBEX Medium Cap® (base 29-12-1989=3.000)	14.288,40	14.377,50	14.290,50	14.334,60	14.356,70	+0,48
IBEX Small Cap® (base 29-12-1989=3.000)	8.676,10	8.784,60	8.675,30	8.722,90	8.784,60	+1,25
IBEX Top Dividendo® (base 31-12-1999=1.000)	3.214,20	3.229,00	3.211,20	3.219,10	3.227,60	+0,42
FTSE4 Good IBEX® (base 31-12-2002=5.000)	11.554,10	11.602,40	11.525,10	11.554,40	11.602,40	+0,42
IBEX 35® BANCOS (base 30-12-2010=1.000)	844,00	845,70	839,80	842,70	845,50	+0,18
IBEX 35® ENERGIA (base 30-12-2010=1.000)	1.456,70	1.457,50	1.447,10	1.452,60	1.454,30	-0,16
IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)	1.965,70	1.983,20	1.961,40	1.970,50	1.982,70	+0,86
IBEX 35® Doble Inverso (base 30-12-2003=15.000)	113,50	114,30	112,70	113,60	112,70	-0,70
IBEX 35® Inverso X3 (base 30-12-2003=15.000)	2.806,50	2.833,90	2.774,70	2.811,00	2.774,70	-1,13
IBEX 35® Inverso X5 (base 30-12-2011=10.000)	88,60	90,00	86,90	88,80	86,90	-1,92
IBEX 35® Inverso X10 (base 31-12-2013=10.000)	26,70	27,50	25,70	26,80	25,70	-3,75
IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000)	26.611,70	26.825,60	26.451,20	26.596,40	26.825,60	+0,80
IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)	12.527,80	12.676,70	12.412,30	12.514,80	12.676,70	+1,19
IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)	694,90	708,50	684,10	693,50	708,50	+1,96
IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)	16.087,20	16.711,40	15.579,90	16.018,70	16.711,40	+3,88
IBEX Gender Equality (base 15-06-2018=10.000)	9.985,70	10.068,90	9.989,00	10.024,40	10.068,90	+0,83
IBEX Gender Equality TR (base 15-06-2018=10.000)	12.050,60	12.150,90	12.054,60	12.097,20	12.150,90	+0,83
IBEX Gender Equality NR (base 15-06-2018=10.000)	11.641,40	11.738,30	11.645,20	11.686,40	11.738,30	+0,83

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

Clase de Valor Type of Stock	Del día Day Efectivo Turnover	Annual Annual Efectivo Turnover
TOTAL EFECTOS PUBLICOS		
TOTAL OBLIGACIONES		
PETROLEO Y ENERGIA	228.937.643,08	30.583.499.932,70
MATERIALES BASICOS,IND.Y CONS.	95.404.728,92	11.111.742.119,41
BIENES DE CONSUMO	108.415.135,26	17.733.321.601,77
SERVICIOS DE CONSUMO	53.256.416,83	6.395.821.284,36
SERVICIOS FINANCIEROS	227.849.947,52	40.437.409.246,16
TECNOLOGIA Y TELECOMUNICACION.	138.086.772,82	14.863.335.777,84
SERVICIOS INMOBILIARIOS	10.957.377,02	1.717.914.225,30
TOTAL ACCIONES	862.908.021,45	122.843.044.187,54
TOTAL ETFS	3.255.642,05	429.402.303,13
TOTAL WARRANTS	919.188,85	100.581.735,55
TOTAL DERECHOS		191.822.939,08
TOTAL GENERAL	867.082.852,35	123.564.851.165,30

ÍNDICES BOLSA DE BARCELONA BARCELONA STOCK EXCHANGE INDEXES

	Precedente Previous	Cierre Close	Dif.% Dif.%
BCN-GLOBAL 100 (base 1-1-1963=100)	2.352,09	2.360,78	+0,37
BCN-GLOBAL 100 (base 1-1-1986=100)	915,15	918,53	+0,37
BCN-GLOBAL 100 (base 1-1-2024=100)	113,07	113,49	+0,37
BCN MID 50 (base 1-1-1994=4000)	25.972,38	26.247,18	+1,06
BCN PROFIT-30 (base 1-1-2001=10.000)	14.288,22	14.337,41	+0,34
BCN PER-30 (base 1-1-2001=10.000)	22.469,73	22.555,10	+0,38
BCN ROE-30 (base 1-1-2001=10.000)	20.122,27	20.257,27	+0,67
BCN INDEXCAT (base 1-1-2001=10.000)	24.715,46	24.744,07	+0,12

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 Stock	Proporción Ratio	Concepto Concept	Precio Emisión Issue Price	Periodo Suscrip. Suscrip.Period
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DIVIDENDOS *DIVIDENDS*

Valor Stock	Concepto Concept	Bruto Gross	Fecha Ex-Dividendo Ex-Dividend Date	Fecha Pago Payment Date
ALMIRALL	A CTA.2023	0,1840	17-05-2024	05-06-2024

ADMISIONES/EXCLUSIONES *ADMISSIONS/EXCLUSIONS*

Valor Stock	Fecha Date	Capital Admitido Admitted Capital	Capital Excluido Excluded Capital
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JUNTAS *SHAREHOLDERS MEETINGS*

Valor Stock	1ª Convocatoria 1st Call	2ª Convocatoria 2nd Call	Clase (1) Class (1)	Importe Bruto Prima Gross Amount of Attendance Bonus
CONSTRUCCIONES Y AUX.FF.CC. (CAF)	15-06-2024	16-06-2024	0	0,000000
GENERAL DE ALQUILER DE MAQUINARIA	13-06-2024	14-06-2024	0	0,000000
INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	25-06-2024	26-06-2024	0	0,000000

OPA'S / OPV'S *IPOs*

Valor Stock	Fecha Date
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(1) O.Ordinaria. E.Extraordinaria. M.Mixta.
(1) O.Ordinary. E.Extraordinary. M.Mixed.