

# BOLETÍN DE COTIZACIÓN

# Bolsa de Barcelona

Daily Bulletin Barcelona Stock Exchange



miércoles, 17 de julio de 2024

Wednesday, 17 July 2024

Núm. 139

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)                        | 11.090,50                     | 11.137,30                | 11.015,80                | 11.078,30               | 11.105,20              | +0,13                 |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 38.215,90                     | 38.382,50                | 37.963,90                | 38.179,20               | 38.271,80              | +0,15                 |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 31.282,80                     | 31.418,40                | 31.075,70                | 31.251,90               | 31.327,70              | +0,14                 |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 31.368,40                     | 31.504,40                | 31.160,70                | 31.337,40               | 31.413,50              | +0,14                 |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.603,70                      | 1.614,60                 | 1.597,00                 | 1.605,60                | 1.601,70               | -0,12                 |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 14.560,20                     | 14.575,90                | 14.445,40                | 14.494,20               | 14.487,20              | -0,50                 |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 8.635,80                      | 8.669,40                 | 8.598,00                 | 8.637,10                | 8.633,20               | -0,03                 |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 3.186,50                      | 3.193,80                 | 3.167,20                 | 3.180,40                | 3.188,80               | +0,07                 |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 11.438,70                     | 11.500,50                | 11.379,50                | 11.441,30               | 11.469,90              | +0,27                 |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 834,00                        | 845,60                   | 831,30                   | 838,90                  | 843,00                 | +1,08                 |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.378,10                      | 1.389,60                 | 1.371,50                 | 1.380,10                | 1.384,80               | +0,49                 |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 2.012,00                      | 2.017,10                 | 2.001,60                 | 2.009,40                | 2.009,70               | -0,11                 |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 112,20                        | 113,70                   | 111,30                   | 112,40                  | 111,90                 | -0,27                 |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 2.742,60                      | 2.797,90                 | 2.707,80                 | 2.751,60                | 2.731,60               | -0,40                 |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 83,30                         | 86,10                    | 81,50                    | 83,70                   | 82,70                  | -0,72                 |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 21,80                         | 23,30                    | 20,90                    | 22,00                   | 21,50                  | -1,38                 |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 26.740,60                     | 26.969,50                | 26.383,60                | 26.684,80               | 26.814,40              | +0,28                 |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 12.508,90                     | 12.668,80                | 12.257,70                | 12.469,10               | 12.560,00              | +0,41                 |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 678,40                        | 692,80                   | 655,60                   | 674,80                  | 683,00                 | +0,68                 |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 13.984,80                     | 14.577,20                | 13.045,20                | 13.832,90               | 14.171,80              | +1,34                 |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 9.908,70                      | 9.938,90                 | 9.868,80                 | 9.908,30                | 9.930,40               | +0,22                 |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 12.114,50                     | 12.162,50                | 12.076,70                | 12.125,00               | 12.152,00              | +0,31                 |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 11.676,80                     | 11.721,00                | 11.638,30                | 11.684,90               | 11.710,90              | +0,29                 |

## 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                     | 205.066.864,97                   | 45.645.489.074,33                  |
| MATERIALES BASICOS,IND.Y CONS.         | 86.412.910,17                    | 19.695.234.298,39                  |
| BIENES DE CONSUMO                      | 125.588.554,77                   | 25.138.187.847,60                  |
| SERVICIOS DE CONSUMO                   | 49.346.891,40                    | 9.455.678.393,06                   |
| SERVICIOS FINANCIEROS                  | 259.263.104,71                   | 58.313.353.113,31                  |
| TECNOLOGIA Y TELECOMUNICACION.         | 97.827.421,44                    | 24.178.244.243,97                  |
| SERVICIOS INMOBILIARIOS                | 27.243.908,62                    | 2.568.110.278,46                   |
| <b>TOTAL ACCIONES</b>                  | 850.749.656,08                   | 184.994.297.249,12                 |
| <b>TOTAL ETFS</b>                      | 2.170.131,57                     | 586.640.657,19                     |
| <b>TOTAL WARRANTS</b>                  | 1.708.215,88                     | 160.484.808,41                     |
| <b>TOTAL DERECHOS</b>                  | 11.603.835,34                    | 639.214.722,35                     |
| <b>TOTAL GENERAL</b>                   | <b>866.231.838,87</b>            | <b>186.380.637.437,07</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)   | 2.338,74                      | 2.348,96               | +0,44                 |
| BCN-GLOBAL 100 (base 1-1-1986=100)   | 909,96                        | 913,94                 | +0,44                 |
| BCN-GLOBAL 100 (base 1-1-2024=100)   | 112,43                        | 112,92                 | +0,44                 |
| BCN MID 50 (base 1-1-1994=4000)      | 26.140,59                     | 26.114,71              | -0,10                 |
| BCN PROFIT-30 (base 1-1-2001=10.000) | 14.064,98                     | 14.125,28              | +0,43                 |
| BCN PER-30 (base 1-1-2001=10.000)    | 21.887,47                     | 21.959,93              | +0,33                 |
| BCN ROE-30 (base 1-1-2001=10.000)    | 19.939,27                     | 19.919,89              | -0,10                 |
| BCN INDEXCAT (base 1-1-2001=10.000)  | 24.299,87                     | 24.439,40              | +0,57                 |

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

DIVIDENDOS *DIVIDENDS*

| Valor<br><i>Stock</i> | Concepto<br><i>Concept</i> | Bruto<br><i>Gross</i> | Fecha Ex-Dividendo<br><i>Ex-Dividend Date</i> | Fecha Pago<br><i>Payment Date</i> |
|-----------------------|----------------------------|-----------------------|-----------------------------------------------|-----------------------------------|
| PRIM                  | COMPL.2023                 | 0,2269                | 17-07-2024                                    | 19-07-2024                        |
| AEDAS HOMES           | COMPL.2023                 | 0,2400                | 30-07-2024                                    | 08-08-2024                        |

ADMISIONES/EXCLUSIONES *ADMISSIONS/EXCLUSIONS*

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

JUNTAS *SHAREHOLDERS MEETINGS*

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

OPA'S / OPV'S *IPOs*

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

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