

BOLETÍN DE COTIZACIÓN

Bolsa de Barcelona

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Núm. 166

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



ÍNDICES IBEX *IBEX INDEXES*

	Precedente <i>Previous</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Medio <i>Average</i>	Cierre <i>Close</i>	Dif.% <i>Dif.%</i>
IBEX 35® (base 29-12-1989=3.000)	11.156,30	11.285,20	11.178,70	11.236,70	11.278,10	+1,09
IBEX 35® con Dividendos (base 29-12-1989=3.000)	38.454,40	38.899,00	38.531,70	38.731,80	38.874,40	+1,09
IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)	31.476,20	31.840,10	31.539,40	31.703,20	31.819,90	+1,09
IBEX 35® Capped Net Return (base 29-12-1989=3.000)	31.562,40	31.927,20	31.625,80	31.790,00	31.907,00	+1,09
IBEX 35® Inverso (base 30-12-2003=10.000)	1.601,30	1.598,40	1.583,10	1.590,10	1.584,10	-1,07
IBEX Medium Cap® (base 29-12-1989=3.000)	14.143,90	14.266,20	14.152,10	14.197,00	14.259,50	+0,82
IBEX Small Cap® (base 29-12-1989=3.000)	8.534,10	8.568,80	8.524,40	8.541,80	8.553,70	+0,23
IBEX Top Dividendo® (base 31-12-1999=1.000)	3.156,60	3.184,60	3.165,90	3.172,90	3.181,40	+0,79
FTSE4 Good IBEX® (base 31-12-2002=5.000)	11.449,10	11.581,70	11.476,00	11.530,40	11.574,70	+1,10
IBEX 35® BANCOS (base 30-12-2010=1.000)	813,30	824,10	815,50	819,80	823,10	+1,20
IBEX 35® ENERGIA (base 30-12-2010=1.000)	1.419,80	1.433,80	1.421,10	1.428,30	1.431,90	+0,85
IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)	2.021,90	2.045,30	2.026,30	2.034,40	2.043,60	+1,07
IBEX 35® Doble Inverso (base 30-12-2003=15.000)	111,30	110,90	108,80	109,70	108,90	-2,16
IBEX 35® Inverso X3 (base 30-12-2003=15.000)	2.690,30	2.675,10	2.598,00	2.633,10	2.603,20	-3,24
IBEX 35® Inverso X5 (base 30-12-2011=10.000)	79,20	78,50	74,70	76,40	74,90	-5,43
IBEX 35® Inverso X10 (base 31-12-2013=10.000)	18,40	18,00	16,30	17,10	16,40	-10,87
IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000)	26.894,70	27.513,60	26.999,80	27.279,70	27.479,10	+2,17
IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)	12.543,10	12.975,40	12.615,90	12.811,70	12.951,20	+3,25
IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)	670,80	709,30	677,20	694,70	707,10	+5,41
IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)	12.723,20	14.181,60	12.966,10	13.628,30	14.100,00	+10,82
IBEX Gender Equality (base 15-06-2018=10.000)	9.777,00	9.822,70	9.779,20	9.798,30	9.817,10	+0,41
IBEX Gender Equality TR (base 15-06-2018=10.000)	11.973,70	12.029,60	11.976,40	11.999,70	12.022,70	+0,41
IBEX Gender Equality NR (base 15-06-2018=10.000)	11.537,30	11.591,20	11.540,00	11.562,50	11.584,60	+0,41

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

Clase de Valor <i>Type of Stock</i>	Del día Day Efectivo Turnover	Annual Annual Efectivo Turnover
TOTAL EFECTOS PUBLICOS		
TOTAL OBLIGACIONES		
PETROLEO Y ENERGIA	143.660.467,11	52.310.843.386,38
MATERIALES BASICOS,IND.Y CONS.	54.395.325,35	22.012.245.463,34
BIENES DE CONSUMO	98.041.810,68	28.040.746.657,85
SERVICIOS DE CONSUMO	51.364.199,29	11.040.561.325,97
SERVICIOS FINANCIEROS	168.944.254,95	65.729.080.154,47
TECNOLOGIA Y TELECOMUNICACION.	65.912.527,90	26.956.405.049,75
SERVICIOS INMOBILIARIOS	10.853.394,67	3.771.325.427,80
TOTAL ACCIONES	593.171.979,95	209.861.207.465,56
TOTAL ETFs	5.716.371,83	683.945.579,12
TOTAL WARRANTS	464.876,05	187.294.257,51
TOTAL DERECHOS		639.214.726,45
TOTAL GENERAL	599.353.227,83	211.371.662.028,64

ÍNDICES BOLSA DE BARCELONA *BARCELONA STOCK EXCHANGE INDEXES*

	Precedente <i>Previous</i>	Cierre <i>Close</i>	Dif.% <i>Dif.%</i>
BCN-GLOBAL 100 (base 1-1-1963=100)	2.341,03	2.369,23	+1,20
BCN-GLOBAL 100 (base 1-1-1986=100)	910,85	921,82	+1,20
BCN-GLOBAL 100 (base 1-1-2024=100)	112,54	113,90	+1,21
BCN MID 50 (base 1-1-1994=4000)	25.476,73	25.551,89	+0,30
BCN PROFIT-30 (base 1-1-2001=10.000)	14.103,41	14.251,09	+1,05
BCN PER-30 (base 1-1-2001=10.000)	21.708,25	21.937,67	+1,06
BCN ROE-30 (base 1-1-2001=10.000)	19.610,48	19.804,57	+0,99
BCN INDEXCAT (base 1-1-2001=10.000)	24.795,91	25.139,29	+1,38

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
ACCION EUROTOXX 50 ETF, FI COTIZADO ARM	COMPL.2023	1,0879	08-08-2024	13-08-2024
ACCION IBEX 35 ETF,FI COTIZ,ARM.	COMPL.2023	0,2629	08-08-2024	13-08-2024

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
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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.