

# BOLETÍN DE COTIZACIÓN

# Bolsa de Barcelona

Daily Bulletin Barcelona Stock Exchange



miércoles, 04 de septiembre de 2024

Wednesday, 04 September 2024

Núm. 174

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)                        | 11.279,20                     | 11.238,30                | 11.138,80                | 11.201,30               | 11.213,90              | -0,58                |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 38.882,20                     | 38.741,00                | 38.398,00                | 38.613,50               | 38.656,90              | -0,58                |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 31.825,70                     | 31.710,10                | 31.429,40                | 31.605,80               | 31.641,30              | -0,58                |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 31.912,80                     | 31.796,90                | 31.515,40                | 31.692,30               | 31.727,90              | -0,58                |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.586,90                      | 1.607,00                 | 1.593,00                 | 1.598,20                | 1.596,40               | +0,60                |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 14.236,30                     | 14.167,30                | 14.071,50                | 14.119,10               | 14.164,10              | -0,51                |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 8.397,40                      | 8.374,70                 | 8.308,50                 | 8.345,60                | 8.357,90               | -0,47                |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 3.160,50                      | 3.154,80                 | 3.128,40                 | 3.143,20                | 3.146,60               | -0,44                |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 11.587,90                     | 11.539,10                | 11.441,10                | 11.502,20               | 11.519,00              | -0,59                |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 816,70                        | 814,80                   | 798,40                   | 807,80                  | 807,50                 | -1,13                |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.433,80                      | 1.439,70                 | 1.424,50                 | 1.432,00                | 1.433,50               | -0,02                |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 2.060,10                      | 2.054,90                 | 2.030,60                 | 2.044,10                | 2.052,20               | -0,38                |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 109,00                        | 111,70                   | 109,80                   | 110,50                  | 110,30                 | +1,19                |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 2.610,40                      | 2.708,90                 | 2.639,90                 | 2.665,50                | 2.656,80               | +1,78                |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 75,20                         | 79,90                    | 76,60                    | 77,80                   | 77,40                  | +2,93                |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 16,30                         | 18,30                    | 16,90                    | 17,40                   | 17,30                  | +6,13                |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 27.451,80                     | 27.249,40                | 26.765,10                | 27.069,50               | 27.130,70              | -1,17                |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 12.921,10                     | 12.777,50                | 12.435,60                | 12.650,40               | 12.693,70              | -1,76                |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 703,20                        | 690,10                   | 659,10                   | 678,60                  | 682,50                 | -2,94                |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 13.870,70                     | 13.353,20                | 12.129,80                | 12.898,70               | 13.053,40              | -5,89                |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 9.815,60                      | 9.789,70                 | 9.726,00                 | 9.761,70                | 9.777,60               | -0,39                |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 12.025,20                     | 11.993,50                | 11.915,50                | 11.959,30               | 11.978,70              | -0,39                |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 11.586,30                     | 11.555,70                | 11.480,50                | 11.522,70               | 11.541,40              | -0,39                |

## 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                     | 237.275.804,64                   | 54.192.853.955,92                  |
| MATERIALES BASICOS,IND.Y CONS.         | 68.127.977,51                    | 22.804.926.518,82                  |
| BIENES DE CONSUMO                      | 103.150.588,06                   | 28.986.974.386,92                  |
| SERVICIOS DE CONSUMO                   | 71.687.819,42                    | 11.574.573.908,30                  |
| SERVICIOS FINANCIEROS                  | 242.205.048,35                   | 67.719.042.774,78                  |
| TECNOLOGIA Y TELECOMUNICACION.         | 98.313.811,82                    | 28.057.083.398,22                  |
| SERVICIOS INMOBILIARIOS                | 14.056.038,53                    | 3.902.402.581,89                   |
| <b>TOTAL ACCIONES</b>                  | 834.817.088,33                   | 217.237.857.524,85                 |
| <b>TOTAL ETFS</b>                      | 3.947.036,49                     | 704.757.092,01                     |
| <b>TOTAL WARRANTS</b>                  | 2.307.152,56                     | 193.458.245,10                     |
| <b>TOTAL DERECHOS</b>                  |                                  | 639.214.726,45                     |
| <b>TOTAL GENERAL</b>                   | <b>841.071.277,38</b>            | <b>218.775.287.588,41</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)   | 2.366,31                      | 2.351,94               | -0,61                |
| BCN-GLOBAL 100 (base 1-1-1986=100)   | 920,69                        | 915,10                 | -0,61                |
| BCN-GLOBAL 100 (base 1-1-2024=100)   | 113,76                        | 113,06                 | -0,62                |
| BCN MID 50 (base 1-1-1994=4000)      | 25.380,97                     | 25.212,15              | -0,67                |
| BCN PROFIT-30 (base 1-1-2001=10.000) | 14.206,11                     | 14.118,25              | -0,62                |
| BCN PER-30 (base 1-1-2001=10.000)    | 21.872,74                     | 21.768,87              | -0,47                |
| BCN ROE-30 (base 1-1-2001=10.000)    | 19.850,55                     | 19.771,71              | -0,40                |
| BCN INDEXCAT (base 1-1-2001=10.000)  | 24.949,73                     | 24.737,25              | -0,85                |

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.