

# BOLETÍN DE COTIZACIÓN

# Bolsa de Barcelona

Daily Bulletin Barcelona Stock Exchange



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



viernes, 29 de noviembre de 2024 11.641,30 +0,26

## 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)                        | 11.610,80                     | 11.657,10                | 11.531,00                | 11.578,60               | 11.641,30              | +0,26                 |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 40.437,50                     | 40.600,80                | 40.161,70                | 40.327,20               | 40.545,80              | +0,27                 |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 33.034,70                     | 33.167,70                | 32.809,00                | 32.944,30               | 33.122,90              | +0,27                 |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 33.125,10                     | 33.258,50                | 32.898,90                | 33.034,50               | 33.213,50              | +0,27                 |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.543,70                      | 1.554,50                 | 1.537,70                 | 1.548,20                | 1.539,80               | -0,25                 |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 14.792,70                     | 14.828,90                | 14.750,80                | 14.788,10               | 14.812,40              | +0,13                 |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 8.013,60                      | 8.028,40                 | 7.959,90                 | 7.985,50                | 7.970,30               | -0,54                 |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 3.121,10                      | 3.123,00                 | 3.100,90                 | 3.111,80                | 3.120,90               | -0,01                 |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 11.988,80                     | 12.029,10                | 11.913,20                | 11.956,90               | 12.013,40              | +0,21                 |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 795,20                        | 802,20                   | 786,10                   | 792,20                  | 799,40                 | +0,53                 |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.454,60                      | 1.458,50                 | 1.447,60                 | 1.452,80                | 1.456,70               | +0,14                 |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 2.123,70                      | 2.127,70                 | 2.113,40                 | 2.119,60                | 2.127,60               | +0,18                 |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 102,00                        | 103,40                   | 101,20                   | 102,60                  | 101,50                 | -0,49                 |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 2.337,80                      | 2.386,40                 | 2.310,30                 | 2.357,70                | 2.319,80               | -0,77                 |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 60,60                         | 62,70                    | 59,40                    | 61,50                   | 59,80                  | -1,32                 |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 9.700,90                      | 10.371,40                | 9.318,00                 | 9.974,20                | 9.449,90               | -2,59                 |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 29.207,20                     | 29.439,60                | 28.805,30                | 29.044,60               | 29.360,40              | +0,52                 |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 14.034,70                     | 14.201,60                | 13.744,40                | 13.916,80               | 14.144,50              | +0,78                 |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 786,20                        | 801,70                   | 759,00                   | 775,10                  | 796,40                 | +1,30                 |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 15.457,10                     | 16.066,20                | 14.387,80                | 15.020,90               | 15.856,60              | +2,58                 |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 9.873,30                      | 9.879,20                 | 9.830,70                 | 9.852,80                | 9.871,70               | -0,02                 |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 12.173,40                     | 12.180,60                | 12.120,80                | 12.148,10               | 12.171,30              | -0,02                 |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 11.715,50                     | 11.722,50                | 11.664,90                | 11.691,20               | 11.713,60              | -0,02                 |

## 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                     | 178.317.355,58                   | 70.548.244.076,65                  |
| MATERIALES BASICOS,IND.Y CONS.         | 69.703.223,36                    | 30.340.866.603,23                  |
| BIENES DE CONSUMO                      | 272.281.672,14                   | 40.476.444.864,52                  |
| SERVICIOS DE CONSUMO                   | 87.265.573,53                    | 16.221.361.496,43                  |
| SERVICIOS FINANCIEROS                  | 301.090.586,11                   | 90.825.916.771,61                  |
| TECNOLOGIA Y TELECOMUNICACION.         | 124.088.272,02                   | 36.539.958.545,19                  |
| SERVICIOS INMOBILIARIOS                | 20.113.120,29                    | 5.498.522.168,42                   |
| <b>TOTAL ACCIONES</b>                  | 1.052.859.803,03                 | 290.451.314.526,05                 |
| <b>TOTAL ETFs</b>                      | 2.716.618,26                     | 908.884.570,36                     |
| <b>TOTAL WARRANTS</b>                  | 581.758,88                       | 276.080.282,77                     |
| <b>TOTAL DERECHOS</b>                  | 302.085,10                       | 674.245.205,29                     |
| <b>TOTAL GENERAL</b>                   | <b>1.056.460.265,27</b>          | <b>292.310.524.584,47</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)   | 2.394,42                      | 2.399,86               | +0,23                 |
| BCN-GLOBAL 100 (base 1-1-1986=100)   | 931,62                        | 933,74                 | +0,23                 |
| BCN-GLOBAL 100 (base 1-1-2024=100)   | 115,11                        | 115,37                 | +0,23                 |
| BCN MID 50 (base 1-1-1994=4000)      | 25.140,84                     | 25.073,02              | -0,27                 |
| BCN PROFIT-30 (base 1-1-2001=10.000) | 14.842,26                     | 14.904,68              | +0,42                 |
| BCN PER-30 (base 1-1-2001=10.000)    | 22.606,99                     | 22.659,81              | +0,23                 |
| BCN ROE-30 (base 1-1-2001=10.000)    | 20.625,30                     | 20.673,82              | +0,24                 |
| BCN INDEXCAT (base 1-1-2001=10.000)  | 23.692,04                     | 23.805,18              | +0,48                 |

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 |
|----------------|---------------------|----------------|----------------------------------------|----------------------------|
| UNICAJA BANCO  | A CTA.2024          | 0,0600         | 17-12-2024                             | 19-12-2024                 |
| FAES FARMA     | A CTA.2024          | 0,0410         | 09-01-2025                             | 13-01-2025                 |

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.