

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,1280	26-04-21	10,1820	9,9930	10,0300	10,0475	3.471.437	34.902.727,32
		TOTAL SUBSECTOR:								3.471.437	34.902.727,32
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,2500	26-04-21	22,4700	22,1000	22,1800	22,1864	1.063.326	23.601.860,05
MC	ENG	ENAGAS	F	18,1200	26-04-21	18,2000	18,0650	18,0750	18,0877	678.611	12.274.597,19
MC	IBE	IBERDROLA	F	11,5600	26-04-21	11,5900	11,4300	11,4600	11,4771	6.569.058	75.389.347,03
MC	NTGY	NATURGY ENERGY GROUP	F	21,0000	26-04-21	21,1200	20,9200	21,0300	21,0387	485.728	10.219.090,04
MC	REE	RED ELECTRICA CORPORACION	F	15,1000	26-04-21	15,1300	15,0350	15,1300	15,1173	1.297.574	19.613.090,82
		TOTAL SUBSECTOR:								10.094.297	141.097.985,13
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0060	26-04-21	2,0120	1,9880	2,0060	2,0000	210.846	421.695,39
MC	GRE	GREENERGY RENOVABLES	F	27,6500	26-04-21	28,3000	27,5000	28,0000	27,8365	44.270	1.232.319,95
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,3100	26-04-21	18,5700	18,0450	18,5000	18,4153	837.571	15.424.106,63
MC	SOL	SOLTEC POWER	F	8,9750	26-04-21	9,0450	8,8000	8,9100	8,9440	118.053	1.055.862,51
MC	SPK	SOLARPACK	F	21,7500	26-04-21	22,4500	21,1500	21,1500	21,5827	55.164	1.190.588,85
		TOTAL SUBSECTOR:								1.265.904	19.324.573,33
TOTAL SECTOR:										14.831.638	195.325.285,78
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,9200	26-04-21	11,9200	11,7700	11,8150	11,8231	356.048	4.209.603,35
MC	APAM	APERAM	F	45,0000	26-04-21	45,0000	44,2100	44,2500	44,3007	1.250	55.375,89
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3470	26-04-21	0,3470	0,3350	0,3426	0,3400	1.380.762	469.502,98
MC	CIE	CIE AUTOMOTIVE	F	23,7800	26-04-21	24,0400	23,6800	23,8600	23,8346	140.564	3.350.280,78
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,8000	26-04-21	12,8000	12,4500	12,5000	12,5656	5.399	67.841,80
MC	MTS	ARCELORMITTAL	F	25,7850	26-04-21	25,9500	25,0500	25,5250	25,4191	582.456	14.805.532,45
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4480	26-04-21	0,4570	0,4350	0,4490	0,4454	847.139	377.292,33

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Cambios Prices						Volumen Negociado	
				Precedente Previous		Fecha Date		Del día Session		Traded Volume	
										Nº Valores N. of Stocks	Efectivo Turnover
MC	TUB	TUBACEX	Bol. Exch.	1,7060	26-04-21	1,7460	1,7040	1,7280	1,7283	123.028	212.634,66
		TOTAL SUBSECTOR:								3.436.646	23.548.064,24
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7400	26-04-21	5,8400	5,7600	5,8200	5,8123	1.806	10.497,06
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	40,8500	26-04-21	41,1500	40,4500	40,7000	40,7308	19.603	798.446,35
MC	ENO	ELECNOR	F	10,5000	26-04-21	10,6500	10,4500	10,6500	10,5037	6.696	70.333,10
MC	GEST	GESTAMP AUTOMOCION	F	4,5780	26-04-21	4,6160	4,4880	4,5960	4,5722	307.563	1.406.234,20
MC	NEA	NICOLAS CORREA	F	4,8000	26-04-21	4,9400	4,8100	4,9400	4,8687	7.800	37.975,69
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	31,8600	26-04-21	32,9700	32,1600	32,7600	32,6990	882.029	28.841.463,13
MC	TLGO	TALGO	F	4,3550	26-04-21	4,3800	4,3000	4,3500	4,3309	28.488	123.378,20
MC	ZOT	ZARDOYA OTIS	F	5,3500	26-04-21	5,3800	5,3300	5,3600	5,3502	405.925	2.173.183,41
		TOTAL SUBSECTOR:								1.659.910	33.461.511,14
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,3600	26-04-21	27,4600	26,9800	27,4400	27,3339	477.436	13.043.410,88
MC	ANA	ACCIONA	F	144,5000	26-04-21	146,2000	142,4000	146,2000	145,2627	133.084	19.191.015,30
MC	CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP. 12-06-12		
MC	FCC	FOMENTO DE CONSTR. Y CONTRATAS	F	10,8000	26-04-21	10,9600	10,6200	10,9400	10,8976	46.464	506.344,08
MC	FER	FERROVIAL	F	22,6200	26-04-21	22,9400	22,5600	22,9000	22,8362	858.956	19.615.316,64
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,9500	26-04-21	6,1000	5,9000	6,0000	6,0059	26.890	161.499,46
MC	OHL	OBRASCON HUARTE LAIN	F	0,6600	26-04-21	0,6675	0,6560	0,6600	0,6610	215.243	142.276,65
MC	SCYR	SACYR	F	2,1920	26-04-21	2,2100	2,1840	2,2060	2,1971	1.553.158	3.412.476,95
		TOTAL SUBSECTOR:								3.311.231	56.072.339,96
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20		
CE	CMO	CEMENTOS MOLINS	4	16,7000	23-04-21			16,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,5950	26-04-21	2,6500	2,5450	2,6500	2,6121	234.567	612.717,20
		TOTAL SUBSECTOR:								234.567	612.717,20
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20		
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP.		

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum		
									14-07-20		
MC	AI	AIRTIFICIAL	F	0,1292	26-04-21	0,1290	0,1240	0,1262	0,1263	5.424.647	684.881,30
MC	APPS	APPLUS SERVICES	F	8,8150	26-04-21	8,9300	8,7350	8,8000	8,8024	109.998	968.242,62
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	28,6500	26-04-21	28,7000	28,2500	28,4500	28,4684	399.301	11.367.475,30
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5000	26-04-21	1,5800	1,4900	1,5500	1,5485	39.502	61.168,07
MC	MDF	DURO FELGUERA	F	1,0390	26-04-21	1,1490	1,0800	1,1140	1,1131	3.312.658	3.687.274,23
MC	TRE	TECNICAS REUNIDAS	F	12,2300	26-04-21	12,3200	11,9800	12,2700	12,1819	92.514	1.126.994,61
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								9.378.620	17.896.036,13
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	101,2800	26-04-21	100,9600	99,1000	99,5500	99,9978	3.402	340.192,51
		TOTAL SUBSECTOR:								3.402	340.192,51
TOTAL SECTOR:										18.024.376	131.930.861,18
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5600	19-04-21			2,5600			
MC	BDL	BARON DE LEY	F	120,0000	26-04-21	119,0000	117,0000	120,0000	118,2791	498	58.903,00
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	46,8800	26-04-21	46,8200	46,4400	46,8000	46,5969	1.247	58.106,28
MC	EBRO	EBRO FOODS	F	17,3000	26-04-21	17,3200	17,1800	17,2000	17,2248	55.236	951.427,74
MC	NTH	NATURHOUSE HEALTH	F	1,6350	26-04-21	1,6200	1,6050	1,6200	1,6151	3.162	5.106,92
MC	OLE	DEOLEO	F	0,4504	26-04-21	0,4546	0,4450	0,4532	0,4511	1.054.753	475.817,82
MC	PVA	PESCANOVA	F	0,4890	26-04-21	0,4900	0,4800	0,4890	0,4881	27.056	13.206,37
MC	RIO	BODEGAS RIOJANAS	F	3,5400	26-04-21	3,7000	3,4600	3,5400	3,6145	5.961	21.546,20
MC	VIS	VISCOFAN	F	57,2000	26-04-21	58,0000	56,6000	56,8500	56,9515	85.899	4.892.073,25
		TOTAL SUBSECTOR:								1.233.812	6.476.187,58
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5100	26-04-21	4,6400	4,5100	4,5400	4,5330	4.098	18.576,18
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,2700	26-04-21	29,3100	28,8000	29,2800	29,1946	6.016.632	174.734.118,49
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4900	26-04-21	0,4950	0,4890	0,4900	0,4902	68.388	33.521,38
		TOTAL SUBSECTOR:								6.089.118	174.786.216,05

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			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	4,1200	26-04-21	4,1400	4,0120	4,0680	4,0514	730.618	2.960.005,49
MC	IBG	IBERPAPEL GESTION	F	18,8000	26-04-21	18,7000	18,6500	18,7000	18,6832	650	12.144,10
MC	MCM	MIQUEL Y COSTAS	F	14,6600	26-04-21	14,6600	14,5000	14,5000	14,5662	5.832	84.950,16
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1140	26-04-21	1,1080	1,0920	1,0920	1,0923	5.083	5.551,96
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								742.183	3.062.651,71
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,8400	26-04-21	12,9400	12,7500	12,9100	12,8657	292.554	3.765.134,18
MC	BIO	BIOSEARCH	F	2,1400	26-04-21	2,1450	2,1400	2,1400	2,1400	34.833	74.543,43
MC	FAE	FAES FARMA	F	3,5000	26-04-21	3,6400	3,4400	3,5480	3,5245	1.825.903	6.435.481,96
MC	GRF	GRIFOLS CLASE A	F	23,1800	26-04-21	23,4400	23,0700	23,0700	23,1504	479.920	11.110.316,42
MC	GRF.P	GRIFOLS CLASE B	F	15,0100	26-04-21	15,2300	15,0100	15,0700	15,1262	91.018	1.376.759,08
MC	ORY	ORYZON GENOMICS	F	3,5750	26-04-21	3,6000	3,5400	3,5400	3,5656	135.464	483.010,06
MC	PHM	PHARMA MAR	F	92,7400	26-04-21	94,4200	92,1000	92,8200	92,8739	65.026	6.039.221,20
MC	PRM	PRIM	F	10,4000	26-04-21	10,4000	10,4000	10,4000	10,4000	718	7.467,20
MC	RJF	REIG JOFRE	F	5,6800	26-04-21	5,6900	5,5900	5,6100	5,6321	26.855	151.249,83
MC	ROVI	LABORATORIOS ROVI	F	46,6000	26-04-21	46,9500	46,5500	46,7000	46,7118	23.128	1.080.062,50
		TOTAL SUBSECTOR:								2.975.419	30.523.245,86
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,6000	26-04-21	96,0000	94,3000	94,9000	95,0215	4.233	402.226,20
		TOTAL SUBSECTOR:								4.233	402.226,20
TOTAL SECTOR:										11.044.765	215.250.527,40
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,9160	26-04-21	0,9450	0,8800	0,8910	0,9097	481.681	438.191,19
MC	EAT	AMREST HOLDINGS	F	6,9800	26-04-21	7,2000	6,8100	7,1700	6,8984	13.140	90.645,17
MC	EDR	EDREAMS ODIGEO	F	4,7000	26-04-21	4,9600	4,6950	4,8500	4,8385	252.063	1.219.602,35
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0000	26-04-21	7,0340	6,8860	6,9540	6,9564	950.647	6.611.034,51
MC	NHH	NH HOTEL GROUP	F	3,9300	26-04-21	3,9800	3,8150	3,9700	3,9483	150.045	595.591,40
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.847.576	8.955.064,62

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1170	26-04-21	0,1172	0,1160	0,1161	0,1164	994.673	115.792,83		
MC	SPS	SERVICE POINT	F	1,0300	26-04-21	1,0580	1,0260	1,0380	1,0382	33.812	35.103,96		
		TOTAL SUBSECTOR:								1.028.485	150.896,79		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7000	26-04-21	3,7280	3,6140	3,6560	3,6571	246.133	900.125,87		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9280	26-04-21	0,9300	0,9120	0,9190	SUSP. 19-11-20	55.164	50.877,60		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,7240	26-04-21	4,8200	4,6520	4,6580	4,7005	290.271	1.364.421,32		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	4,0150	26-04-21	4,0500	4,0150	4,0150	4,0151	14.669	58.896,96		
MC	VOC	VOCENTO	F	1,0700	26-04-21	1,0700	0,9980	1,0300	1,0204	154.248	157.398,76		
		TOTAL SUBSECTOR:								760.485	2.531.720,51		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	136,9000	26-04-21	138,7000	136,0500	138,5500	138,0797	134.596	18.584.979,55		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3550	26-04-21	2,3720	2,3210	2,3500	2,3519	8.621.053	20.276.094,42		
MC	LOG	LOGISTA HOLDINGS	F	17,1700	26-04-21	17,3600	16,9700	17,0900	17,0708	171.971	2.935.680,22		
		TOTAL SUBSECTOR:								8.927.620	41.796.754,19		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7700	26-04-21	0,7810	0,7670	0,7800	0,7753	346.283	268.473,27		
MC	CBAV	CLINICA BAVIERA	F	13,5000	26-04-21	13,4000	12,9000	13,5000	13,3019	424	5.640,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7440	26-04-21	2,7280	2,6800	2,6820	2,6963	560.222	1.510.543,60		
		TOTAL SUBSECTOR:								906.929	1.784.656,87		
TOTAL SECTOR:										13.471.095	55.219.092,98		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		4,4785	26-04-21	4,4900	4,3600	4,4850	4,4462	19.339.268	85.929.773,23
MC	BKT	BANKINTER	F		5,7660	26-04-21	5,8520	5,7300	5,8300	5,8122	5.783.671	33.500.783,99
MC	CABK	CAIXABANK	F		2,5470	26-04-21	2,6170	2,5270	2,6060	2,5893	11.769.775	30.476.050,46
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F		0,2840	26-04-21	0,2896	0,2822	0,2894	0,2869	1.808.346	518.763,55
MC	SAB	BANCO DE SABADELL	F		0,4716	26-04-21	0,4788	0,4652	0,4757	0,4737	24.904.842	11.796.350,03
MC	SAN	BANCO SANTANDER	F		2,9140	26-04-21	3,0600	2,8935	3,0600	3,0117	81.682.247	246.002.093,95

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								Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP				
MC	UNI	UNICAJA BANCO	F	0,7940	26-04-21	0,8125	0,7775	0,8110	0,8035	752.919	604.962,53				
		TOTAL SUBSECTOR:								146.041.068	408.828.777,74				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,3500	26-04-21	36,3000	35,1000	35,1500	35,4506	26.422	936.676,25				
MC	MAP	MAPFRE, S.A.	F	1,7720	26-04-21	1,7665	1,7315	1,7525	1,7517	3.572.314	6.257.665,39				
		TOTAL SUBSECTOR:								3.598.736	7.194.341,64				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,0000	26-04-21	44,1500	43,4500	44,1000	43,8845	8.757	384.296,55				
MC	ALNT	ALANTRA PARTNERS	F	14,4500	26-04-21	14,7500	14,4000	14,7500	14,4065	42.436	611.353,40				
CE	MON	MOBILIARIA MONESA	4	2,1000	30-01-19			2,1000							
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000							
		TOTAL SUBSECTOR:								51.193	995.649,95				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	8,1000	26-04-21	8,1000	7,9800	8,1000	7,9986	3.872	30.970,58				
		TOTAL SUBSECTOR:								3.872	30.970,58				
TOTAL SECTOR:										149.694.869	417.049.739,91				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	46,7200	26-04-21	47,3800	46,0000	47,2200	47,0358	898.472	42.263.786,23
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1250	26-04-21	4,1550	4,0500	4,0950	4,1100	64.111	263.493,74
MC	EKT	EUSKALTEL	F	11,0800	26-04-21	11,1000	11,0800	11,1000	11,0851	212.825	2.359.178,78
MC	EZE	GRUPO EZENTIS	F	0,3975	26-04-21	0,3985	0,3925	0,3930	0,3949	595.709	235.257,80
MC	TEF	TELEFONICA	F	3,7715	26-04-21	3,8260	3,7600	3,8055	3,8027	14.838.635	56.253.985,69
		TOTAL SUBSECTOR:								16.609.752	101.375.702,24
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1974	26-04-21	0,2060	0,1964	0,2055	0,2018	5.273.836	1.064.236,04
MC	AMS	AMADEUS IT GROUP	F	59,7000	26-04-21	59,3800	58,5000	58,9800	58,8546	646.289	38.037.148,02
MC	IDR	INDRA, SERIE A	F	7,7950	26-04-21	7,8750	7,6850	7,8500	7,8125	689.826	5.389.243,63
		TOTAL SUBSECTOR:								6.609.951	44.490.627,69
TOTAL SECTOR:										23.219.703	145.866.329,93

SERVICIOS INMOBILIARIOS

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security	Bol. Exch.	Cambios Prices				Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,3000	26-04-21	22,3000	22,1000	22,1500	22,1583	2.324	51.495,95
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,0500	22-04-21	7,0000	7,0000	7,0500	7,0000	100	700,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,4000	26-04-21	11,4200	11,2400	11,2400	11,3514	29.590	335.888,92
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2800	26-04-21	8,3000	8,0800	8,1600	8,1251	4.956	40.267,94
OF	LIB	LIBERTAS 7	F	3,8400	26-04-21	4,3200	3,9400	4,3200	4,1257	8.047	33.199,72
MC	MTB	MONTEBALITO	F	1,3500	26-04-21	1,3600	1,3500	1,3600	1,3519	3.070	4.150,20
MC	MVC	METROVACESA	F	7,9200	26-04-21	7,9500	7,7800	7,7900	7,8543	23.676	185.959,25
MC	NYE	NYESA VALORES CORPORACION	F	0,0117	26-04-21	0,0118	0,0114	0,0117	0,0116	25.936.600	300.729,21
MC	QBT	QUABIT INMOBILIARIA	F	0,4170	26-04-21	0,4225	0,4120	0,4155	0,4173	682.974	284.972,01
MC	REN	RENTA CORPORACION	F	1,8850	26-04-21	1,9350	1,8600	1,8900	1,8874	5.414	10.218,22
MC	RLIA	REALIA BUSINESS	F	0,6940	26-04-21	0,6820	0,6760	0,6820	0,6807	81.227	55.288,43
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0190	26-04-21	0,0189	0,0186	0,0187	0,0188	29.172.296	547.181,94
		TOTAL SUBSECTOR:								55.950.274	1.850.051,79
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	26-04-21	9,0000	9,0000	9,0000	9,0000	4.572	41.148,00
MC	COL	INMOBILIARIA COLONIAL	F	8,4650	26-04-21	8,5150	8,3800	8,4800	8,4754	264.865	2.244.826,52
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2700	26-04-21	5,3400	5,2000	5,3000	5,2733	42.882	226.128,88
MC	MRL	MERLIN PROPERTIES	F	9,1840	26-04-21	9,2300	9,0900	9,2000	9,1573	524.984	4.807.431,42
		TOTAL SUBSECTOR:								837.303	7.319.534,82
TOTAL SECTOR:										56.787.577	9.169.586,61
TOTAL GENERAL:										287.074.023	1.169.811.423,79