

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



martes, 11 de mayo de 2021

Tuesday, 11 May 2021

Núm. 90

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



## ÍNDICES IBEX IBEX INDEXES

|                                                          | Precedente<br>Previous | Máximo<br>Maximum | Mínimo<br>Minimum | Medio<br>Average | Cierre<br>Close | Dif.%<br>Dif.% |
|----------------------------------------------------------|------------------------|-------------------|-------------------|------------------|-----------------|----------------|
| IBEX 35® (base 29-12-1989=3.000)                         | 9.144,30               | 9.078,70          | 8.948,10          | 9.000,80         | 8.987,20        | -1,72          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)          | 27.668,30              | 27.469,90         | 27.074,50         | 27.234,00        | 27.192,90       | -1,72          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)    | 23.211,20              | 23.044,70         | 22.713,00         | 22.846,90        | 22.812,40       | -1,72          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)       | 23.274,70              | 23.107,80         | 22.775,20         | 22.909,40        | 22.874,80       | -1,72          |
| IBEX 35® Inverso (base 30-12-2003=10.000)                | 2.165,30               | 2.211,80          | 2.180,80          | 2.199,30         | 2.202,50        | +1,72          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                 | 14.146,00              | 14.097,90         | 13.897,20         | 13.948,10        | 13.934,20       | -1,50          |
| IBEX Small Cap® (base 29-12-1989=3.000)                  | 8.615,00               | 8.614,10          | 8.480,20          | 8.526,60         | 8.518,50        | -1,12          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)              | 2.565,10               | 2.552,70          | 2.523,20          | 2.533,30         | 2.530,40        | -1,35          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                 | 9.659,80               | 9.583,40          | 9.451,70          | 9.507,70         | 9.501,50        | -1,64          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                  | 490,30                 | 489,20            | 480,10            | 484,70           | 484,80          | -1,12          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                 | 1.357,90               | 1.353,40          | 1.331,40          | 1.339,50         | 1.335,50        | -1,65          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)            | 1.541,10               | 1.529,60          | 1.505,90          | 1.516,50         | 1.511,80        | -1,90          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)          | 236,60                 | 246,80            | 240,00            | 244,00           | 244,70          | +3,42          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)             | 9,80                   | 10,40             | 10,00             | 10,30            | 10,30           | +5,10          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)             | 1.098,30               | 1.216,10          | 1.137,60          | 1.184,50         | 1.192,60        | +8,59          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)            | 36,20                  | 44,00             | 38,80             | 41,90            | 42,40           | +17,13         |
| IBEX 35® Doble Apalancado (base 30-12-2003=10.000)       | 4.450,50               | 4.386,60          | 4.259,50          | 4.310,80         | 4.297,60        | -3,44          |
| IBEX 35® Doble Apalancado Bruto (base 30-12-2003=10.000) | 20.431,30              | 20.138,30         | 19.554,30         | 19.789,90        | 19.729,20       | -3,44          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000)  | 17.070,90              | 16.826,00         | 16.338,10         | 16.535,00        | 16.484,30       | -3,44          |
| IBEX 35® Apalancado X3 (base 30-12-2003=10.000)          | 652,10                 | 638,10            | 610,10            | 621,40           | 618,50          | -5,15          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)     | 7.493,10               | 7.331,80          | 7.010,60          | 7.140,30         | 7.106,90        | -5,15          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)     | 465,30                 | 448,60            | 415,40            | 428,80           | 425,30          | -8,60          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)    | 691,60                 | 642,00            | 543,20            | 583,00           | 572,80          | -17,18         |

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

| Clase de Valor<br>Type of Stock | Del día Day<br>Efectivo Turnover | Anual Anual<br>Efectivo Turnover |
|---------------------------------|----------------------------------|----------------------------------|
| <b>TOTAL EFECTOS PUBLICOS</b>   |                                  |                                  |
| <b>TOTAL OBLIGACIONES</b>       |                                  |                                  |
| PETROLEO Y ENERGIA              | 333.898.093,74                   | 35.067.733.478,82                |
| MATERIALES BASICOS,IND.Y CONS.  | 572.155.491,58                   | 17.222.780.977,44                |
| BIENES DE CONSUMO               | 383.716.921,14                   | 19.064.587.144,75                |
| SERVICIOS DE CONSUMO            | 146.333.732,29                   | 8.953.721.240,79                 |
| SERVICIOS FINANCIEROS           | 509.865.763,46                   | 31.305.841.918,54                |
| TECNOLOGIA Y TELECOMUNICACION.  | 231.461.735,40                   | 19.510.160.853,65                |
| SERVICIOS INMOBILIARIOS         | 15.354.795,74                    | 1.548.960.471,06                 |
| <b>TOTAL ACCIONES</b>           | 2.192.786.533,35                 | 132.673.786.085,05               |
| <b>TOTAL ETFs</b>               | 7.559.501,43                     | 565.816.126,55                   |
| <b>TOTAL WARRANTS</b>           | 2.203.313,40                     | 107.121.988,96                   |
| <b>TOTAL DERECHOS</b>           |                                  | 362.448.624,50                   |
| <b>TOTAL GENERAL</b>            | <b>2.202.549.348,18</b>          | <b>133.709.172.825,06</b>        |

## ÍNDICES BOLSA DE MADRID MADRID STOCK EXCHANGE INDEXES

|                                        | Precedente<br>Previous | Cierre<br>Close | Dif.%<br>Dif.% |
|----------------------------------------|------------------------|-----------------|----------------|
| I.G.B.M. (Base 31-12-1985 = 100)       | 907,35                 | 892,01          | -1,69          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 3.906,91               | 3.840,89        | -1,69          |

AÑO / YEAR CLXVIII

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## 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 |
|----------------|---------------------|----------------|----------------------------------------|----------------------------|
| APERAM         | A CTA.2021          | 0,3718         | 14-05-2021                             | 11-06-2021                 |

### ADMISIONES/EXCLUSIONES *ADMISSIONS/EXCLUSIONS*

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

### JUNTAS CON PRIMA *SHAREHOLDERS MEETINGS*

| Valor<br>Stock | Fecha<br>Date | Importe<br>Amount | Observaciones<br>Remarks |
|----------------|---------------|-------------------|--------------------------|
|----------------|---------------|-------------------|--------------------------|

### OPA'S / OPV'S *IPOs*

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