

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



jueves, 03 de junio de 2021

Thursday, 03 June 2021

Núm. 107

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)                         | 9.180,70               | 9.189,40          | 9.086,60          | 9.139,00         | 9.142,40        | -0,42          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)          | 27.876,60              | 27.911,80         | 27.599,60         | 27.758,80        | 27.768,90       | -0,39          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)    | 23.370,20              | 23.398,40         | 23.136,70         | 23.270,10        | 23.278,60       | -0,39          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)       | 23.434,20              | 23.462,40         | 23.200,00         | 23.333,80        | 23.342,30       | -0,39          |
| IBEX 35® Inverso (base 30-12-2003=10.000)                | 2.146,40               | 2.167,70          | 2.143,70          | 2.155,50         | 2.154,70        | +0,39          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                 | 14.155,60              | 14.192,60         | 14.081,50         | 14.147,10        | 14.192,60       | +0,26          |
| IBEX Small Cap® (base 29-12-1989=3.000)                  | 8.970,10               | 9.031,30          | 8.931,10          | 8.978,40         | 8.997,50        | +0,31          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)              | 2.520,40               | 2.532,70          | 2.509,90          | 2.521,40         | 2.532,10        | +0,46          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                 | 9.706,30               | 9.708,90          | 9.604,10          | 9.658,80         | 9.666,80        | -0,41          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                  | 512,60                 | 516,50            | 510,40            | 513,80           | 516,10          | +0,68          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                 | 1.340,50               | 1.343,10          | 1.329,60          | 1.335,30         | 1.334,90        | -0,42          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)            | 1.473,40               | 1.475,10          | 1.452,80          | 1.464,00         | 1.464,70        | -0,59          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)          | 232,10                 | 236,70            | 231,50            | 234,10           | 233,90          | +0,78          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)             | 9.480,60               | 9.763,10          | 9.444,50          | 9.600,60         | 9.590,30        | +1,16          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)             | 1.039,00               | 1.090,60          | 1.032,40          | 1.060,90         | 1.059,00        | +1,92          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)            | 31,40                  | 34,50             | 31,00             | 32,70            | 32,60           | +3,82          |
| IBEX 35® Doble Apalancado (base 30-12-2003=10.000)       | 4.480,90               | 4.489,40          | 4.389,00          | 4.440,20         | 4.443,50        | -0,83          |
| IBEX 35® Doble Apalancado Bruto (base 30-12-2003=10.000) | 20.716,40              | 20.768,70         | 20.304,70         | 20.541,40        | 20.556,30       | -0,77          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000)  | 17.286,00              | 17.327,70         | 16.940,60         | 17.138,00        | 17.150,50       | -0,78          |
| IBEX 35® Apalancado X3 (base 30-12-2003=10.000)          | 657,80                 | 659,70            | 637,60            | 648,80           | 649,60          | -1,25          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)     | 7.622,10               | 7.649,70          | 7.393,60          | 7.524,20         | 7.532,50        | -1,18          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)     | 476,00                 | 478,90            | 452,20            | 465,80           | 466,70          | -1,95          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)    | 703,30                 | 711,80            | 633,00            | 673,20           | 675,70          | -3,92          |

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

| Clase de Valor<br>Type of Stock | Del día<br>Efectivo     | Day<br>Turnover | Anual<br>Efectivo         | Anual<br>Turnover |
|---------------------------------|-------------------------|-----------------|---------------------------|-------------------|
| <b>TOTAL EFECTOS PUBLICOS</b>   |                         |                 |                           |                   |
| <b>TOTAL OBLIGACIONES</b>       |                         |                 |                           |                   |
| PETROLEO Y ENERGIA              | 268.754.303,58          |                 | 40.155.017.267,37         |                   |
| MATERIALES BASICOS,IND.Y CONS.  | 118.066.899,22          |                 | 20.305.724.721,67         |                   |
| BIENES DE CONSUMO               | 85.867.236,37           |                 | 21.405.461.132,88         |                   |
| SERVICIOS DE CONSUMO            | 123.374.536,78          |                 | 10.298.840.877,31         |                   |
| SERVICIOS FINANCIEROS           | 324.006.606,52          |                 | 37.748.205.465,79         |                   |
| TECNOLOGIA Y TELECOMUNICACION.  | 183.300.057,08          |                 | 23.945.789.667,95         |                   |
| SERVICIOS INMOBILIARIOS         | 17.460.364,83           |                 | 1.829.046.183,96          |                   |
| <b>TOTAL ACCIONES</b>           | 1.120.830.004,38        |                 | 155.688.085.316,93        |                   |
| <b>TOTAL ETFs</b>               | 2.987.756,53            |                 | 657.201.474,15            |                   |
| <b>TOTAL WARRANTS</b>           | 756.806,42              |                 | 124.868.578,70            |                   |
| <b>TOTAL DERECHOS</b>           | 14.382.032,47           |                 | 465.481.329,97            |                   |
| <b>TOTAL GENERAL</b>            | <b>1.138.956.599,80</b> |                 | <b>156.935.636.699,75</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)       | 911,54                 | 908,83          | -0,30          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 3.937,94               | 3.928,21        | -0,25          |

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 |
|----------------|---------------------|----------------|----------------------------------------|----------------------------|
|----------------|---------------------|----------------|----------------------------------------|----------------------------|

### 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 |
|----------------|---------------|
|----------------|---------------|