

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



miércoles, 23 de junio de 2021

Wednesday, 23 June 2021

Núm. 121

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)                         | 9.053,30               | 9.092,70          | 8.954,10          | 9.028,70         | 8.954,10        | -1,10          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)          | 27.523,40              | 27.643,40         | 27.222,00         | 27.448,80        | 27.222,00       | -1,10          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)    | 23.068,90              | 23.169,40         | 22.816,20         | 23.006,40        | 22.816,20       | -1,10          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)       | 23.132,10              | 23.232,90         | 22.878,70         | 23.069,40        | 22.878,70       | -1,10          |
| IBEX 35® Inverso (base 30-12-2003=10.000)                | 2.172,40               | 2.196,20          | 2.162,90          | 2.178,30         | 2.196,20        | +1,10          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                 | 13.713,00              | 13.736,50         | 13.632,40         | 13.694,60        | 13.686,50       | -0,19          |
| IBEX Small Cap® (base 29-12-1989=3.000)                  | 8.957,50               | 9.009,20          | 8.891,80          | 8.931,50         | 8.891,80        | -0,73          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)              | 2.448,50               | 2.457,50          | 2.428,80          | 2.445,10         | 2.428,80        | -0,80          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                 | 9.495,10               | 9.537,90          | 9.408,00          | 9.477,20         | 9.408,00        | -0,92          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                  | 491,00                 | 496,90            | 488,70            | 492,60           | 489,30          | -0,35          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                 | 1.338,70               | 1.341,60          | 1.312,80          | 1.328,90         | 1.312,80        | -1,93          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)            | 1.400,20               | 1.414,20          | 1.391,00          | 1.402,20         | 1.391,00        | -0,66          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)          | 237,70                 | 242,90            | 235,60            | 239,00           | 242,90          | +2,19          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)             | 9.810,60               | 10.132,70         | 9.682,10          | 9.890,20         | 10.132,70       | +3,28          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)             | 1.096,70               | 1.156,70          | 1.072,80          | 1.111,50         | 1.156,70        | +5,47          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)            | 34,40                  | 38,20             | 32,90             | 35,30            | 38,20           | +11,05         |
| IBEX 35® Doble Apalancado (base 30-12-2003=10.000)       | 4.354,50               | 4.392,40          | 4.259,10          | 4.330,90         | 4.259,10        | -2,19          |
| IBEX 35® Doble Apalancado Bruto (base 30-12-2003=10.000) | 20.182,00              | 20.358,00         | 19.740,00         | 20.072,70        | 19.740,00       | -2,19          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000)  | 16.832,30              | 16.979,00         | 16.463,50         | 16.741,10        | 16.463,50       | -2,19          |
| IBEX 35® Apalancado X3 (base 30-12-2003=10.000)          | 629,50                 | 637,70            | 608,80            | 624,40           | 608,80          | -3,29          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)     | 7.317,10               | 7.412,70          | 7.076,60          | 7.257,60         | 7.076,60        | -3,29          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)     | 443,30                 | 453,00            | 419,00            | 437,30           | 419,00          | -5,48          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)    | 599,40                 | 625,50            | 533,70            | 583,20           | 533,70          | -10,96         |

## 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>       |                                  |                                  |
| ACCIONES                        | 2.766.209,56                     | 4.530.350,89                     |
| PETROLEO Y ENERGIA              | 391.537.022,44                   | 46.238.585.501,88                |
| MATERIALES BASICOS,IND.Y CONS.  | 148.431.346,18                   | 23.195.227.113,69                |
| BIENES DE CONSUMO               | 182.090.405,52                   | 23.645.520.514,10                |
| SERVICIOS DE CONSUMO            | 47.253.504,79                    | 11.344.344.117,90                |
| SERVICIOS FINANCIEROS           | 206.313.810,77                   | 43.226.490.918,69                |
| TECNOLOGIA Y TELECOMUNICACION.  | 265.165.987,03                   | 27.887.337.218,70                |
| SERVICIOS INMOBILIARIOS         | 11.981.514,61                    | 2.090.841.940,86                 |
| <b>TOTAL ACCIONES</b>           | 1.255.539.800,90                 | 177.632.877.676,71               |
| <b>TOTAL ETFs</b>               | 5.089.162,53                     | 726.786.306,20                   |
| <b>TOTAL WARRANTS</b>           | 485.967,41                       | 142.438.959,70                   |
| <b>TOTAL DERECHOS</b>           | 187.661,56                       | 839.649.747,09                   |
| <b>TOTAL GENERAL</b>            | <b>1.261.302.592,40</b>          | <b>179.341.752.689,70</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)       | 897,90                 | 888,11          | -1,09          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 3.885,02               | 3.842,74        | -1,09          |

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><i>Stock</i> | Proporción<br><i>Ratio</i> | Concepto<br><i>Concept</i> | Precio<br>Emisión<br><i>Issue<br/>Price</i> | Periodo Suscrip.<br><i>Suscrip.Period</i> |
|-----------------------|----------------------------|----------------------------|---------------------------------------------|-------------------------------------------|
|-----------------------|----------------------------|----------------------------|---------------------------------------------|-------------------------------------------|

### DIVIDENDOS *DIVIDENDS*

| Valor<br><i>Stock</i>    | Concepto<br><i>Concept</i> | Bruto<br><i>Gross</i> | Fecha Ex-Dividendo<br><i>Ex-Dividend Date</i> | Fecha Pago<br><i>Payment Date</i> |
|--------------------------|----------------------------|-----------------------|-----------------------------------------------|-----------------------------------|
| GRUPO CATALANA OCCIDENTE | RESER.2020                 | 0,1667                | 05-07-2021                                    | 07-07-2021                        |

### ADMISIONES/EXCLUSIONES *ADMISSIONS/EXCLUSIONS*

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

### JUNTAS CON PRIMA *SHAREHOLDERS MEETINGS*

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

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

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