

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



Lunes, 28 de junio de 2021

Monday, 28 June 2021

Núm. 124

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)                         | 9.095,00               | 9.083,50          | 8.913,70          | 8.984,30         | 8.913,70        | -1,99          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)          | 27.650,20              | 27.615,40         | 27.099,20         | 27.313,70        | 27.099,20       | -1,99          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)    | 23.175,20              | 23.146,00         | 22.713,30         | 22.893,10        | 22.713,30       | -1,99          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)       | 23.238,60              | 23.209,30         | 22.775,50         | 22.955,70        | 22.775,50       | -1,99          |
| IBEX 35® Inverso (base 30-12-2003=10.000)                | 2.161,80               | 2.204,80          | 2.164,50          | 2.188,10         | 2.204,80        | +1,99          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                 | 13.888,90              | 13.880,60         | 13.750,30         | 13.812,50        | 13.750,30       | -1,00          |
| IBEX Small Cap® (base 29-12-1989=3.000)                  | 8.898,50               | 8.914,90          | 8.809,30          | 8.843,50         | 8.818,70        | -0,90          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)              | 2.463,60               | 2.464,20          | 2.428,20          | 2.447,40         | 2.428,20        | -1,44          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                 | 9.573,10               | 9.563,40          | 9.388,90          | 9.464,00         | 9.388,90        | -1,92          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                  | 501,70                 | 502,10            | 487,90            | 494,80           | 487,90          | -2,75          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                 | 1.320,80               | 1.319,80          | 1.306,60          | 1.313,20         | 1.310,40        | -0,79          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)            | 1.417,20               | 1.421,20          | 1.398,50          | 1.409,00         | 1.399,30        | -1,26          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)          | 235,30                 | 244,70            | 235,90            | 241,00           | 244,70          | +3,99          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)             | 9.658,00               | 10.234,90         | 9.694,00          | 10.010,20        | 10.234,90       | +5,97          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)             | 1.066,80               | 1.173,00          | 1.073,40          | 1.131,60         | 1.173,00        | +9,96          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)            | 32,30                  | 38,70             | 32,70             | 36,20            | 38,70           | +19,81         |
| IBEX 35® Doble Apalancado (base 30-12-2003=10.000)       | 4.393,40               | 4.382,30          | 4.218,20          | 4.286,40         | 4.218,20        | -3,99          |
| IBEX 35® Doble Apalancado Bruto (base 30-12-2003=10.000) | 20.362,30              | 20.311,00         | 19.550,70         | 19.866,60        | 19.550,70       | -3,99          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000)  | 16.982,60              | 16.939,80         | 16.305,60         | 16.569,10        | 16.305,60       | -3,99          |
| IBEX 35® Apalancado X3 (base 30-12-2003=10.000)          | 637,70                 | 635,30            | 599,60            | 614,40           | 599,60          | -5,97          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)     | 7.411,90               | 7.383,90          | 6.968,70          | 7.141,20         | 6.968,70        | -5,98          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)     | 452,20                 | 449,30            | 407,10            | 424,70           | 407,10          | -9,97          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)    | 619,10                 | 611,30            | 495,70            | 543,70           | 495,70          | -19,93         |

## 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                        | 2.669.194,11                     | 25.334.956,18                    |
| PETROLEO Y ENERGIA              | 805.585.369,59                   | 47.939.726.826,76                |
| MATERIALES BASICOS,IND.Y CONS.  | 242.828.596,48                   | 23.811.437.161,90                |
| BIENES DE CONSUMO               | 108.647.867,85                   | 23.969.382.360,57                |
| SERVICIOS DE CONSUMO            | 140.331.666,34                   | 11.652.201.344,72                |
| SERVICIOS FINANCIEROS           | 211.303.121,37                   | 43.924.649.329,01                |
| TECNOLOGIA Y TELECOMUNICACION.  | 166.262.332,06                   | 28.865.102.586,04                |
| SERVICIOS INMOBILIARIOS         | 15.574.085,73                    | 2.130.739.645,54                 |
| <b>TOTAL ACCIONES</b>           | 1.693.202.233,53                 | 182.318.574.210,72               |
| <b>TOTAL ETFs</b>               | 9.020.539,92                     | 743.768.397,24                   |
| <b>TOTAL WARRANTS</b>           | 1.133.243,67                     | 146.056.796,50                   |
| <b>TOTAL DERECHOS</b>           |                                  | 845.941.476,72                   |
| <b>TOTAL GENERAL</b>            | <b>1.703.356.017,12</b>          | <b>184.054.340.881,18</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)       | 900,69                 | 883,18          | -1,94          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 3.897,26               | 3.821,92        | -1,93          |

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 |
|----------------------|---------------|--------------------------------------|--------------------------------------|
| OBRASCON HUARTE LAIN | 29-06-2021    | 76.144.073,50                        |                                      |

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