

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



jueves, 05 de agosto de 2021

Thursday, 05 August 2021

Núm. 152

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)                         | 8.792,90               | 8.842,30          | 8.747,40          | 8.795,50         | 8.836,50        | +0,50          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)          | 26.934,50              | 27.085,80         | 26.795,00         | 26.942,30        | 27.067,90       | +0,50          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)    | 22.543,50              | 22.670,10         | 22.426,70         | 22.550,00        | 22.655,20       | +0,50          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)       | 22.605,20              | 22.732,20         | 22.488,10         | 22.611,70        | 22.717,20       | +0,50          |
| IBEX 35® Inverso (base 30-12-2003=10.000)                | 2.210,40               | 2.221,80          | 2.198,00          | 2.209,70         | 2.199,40        | -0,50          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                 | 13.494,70              | 13.549,90         | 13.428,70         | 13.481,60        | 13.540,20       | +0,34          |
| IBEX Small Cap® (base 29-12-1989=3.000)                  | 8.360,70               | 8.389,90          | 8.308,70          | 8.339,50         | 8.389,90        | +0,35          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)              | 2.447,30               | 2.459,00          | 2.438,60          | 2.447,50         | 2.457,60        | +0,42          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                 | 9.324,10               | 9.373,80          | 9.275,90          | 9.323,40         | 9.369,20        | +0,48          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                  | 493,20                 | 495,40            | 486,90            | 491,30           | 494,80          | +0,32          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                 | 1.268,10               | 1.272,60          | 1.262,70          | 1.268,20         | 1.266,80        | -0,10          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)            | 1.403,90               | 1.422,30          | 1.401,10          | 1.412,10         | 1.421,00        | +1,22          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)          | 245,40                 | 247,90            | 242,60            | 245,30           | 243,00          | -0,98          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)             | 10.213,40              | 10.371,90         | 10.041,10         | 10.204,40        | 10.061,50       | -1,49          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)             | 1.149,80               | 1.179,50          | 1.117,50          | 1.148,10         | 1.121,30        | -2,48          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)            | 34,20                  | 36,00             | 32,30             | 34,10            | 32,50           | -4,97          |
| IBEX 35® Doble Apalancado (base 30-12-2003=10.000)       | 4.090,40               | 4.136,40          | 4.048,10          | 4.092,80         | 4.131,00        | +0,99          |
| IBEX 35® Doble Apalancado Bruto (base 30-12-2003=10.000) | 19.249,50              | 19.465,80         | 19.050,10         | 19.260,60        | 19.440,20       | +0,99          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000)  | 16.009,10              | 16.188,90         | 15.843,20         | 16.018,30        | 16.167,70       | +0,99          |
| IBEX 35® Apalancado X3 (base 30-12-2003=10.000)          | 569,40                 | 579,00            | 560,60            | 569,90           | 577,90          | +1,49          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)     | 6.745,30               | 6.858,90          | 6.640,50          | 6.751,10         | 6.845,60        | +1,49          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)     | 379,10                 | 389,70            | 369,30            | 379,60           | 388,50          | +2,48          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)    | 393,40                 | 415,50            | 373,00            | 394,50           | 412,90          | +4,96          |

## 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>       |                                  |                                  |
| PETROLEO Y ENERGIA              | 164.534.362,79                   | 59.089.940.933,04                |
| MATERIALES BASICOS,IND.Y CONS.  | 89.549.962,24                    | 27.960.513.675,64                |
| BIENES DE CONSUMO               | 69.671.623,65                    | 27.864.425.977,25                |
| SERVICIOS DE CONSUMO            | 56.999.943,47                    | 13.610.301.909,79                |
| SERVICIOS FINANCIEROS           | 183.472.147,24                   | 50.765.586.174,61                |
| TECNOLOGIA Y TELECOMUNICACION.  | 158.701.541,87                   | 33.290.091.079,81                |
| SERVICIOS INMOBILIARIOS         | 19.311.418,10                    | 2.565.075.934,85                 |
| <b>TOTAL ACCIONES</b>           | 742.240.999,36                   | 215.145.935.684,99               |
| <b>TOTAL ETFs</b>               | 3.928.788,41                     | 924.533.732,90                   |
| <b>TOTAL WARRANTS</b>           | 498.269,73                       | 173.792.568,25                   |
| <b>TOTAL DERECHOS</b>           |                                  | 1.352.473.753,74                 |
| <b>TOTAL GENERAL</b>            | <b>746.668.057,50</b>            | <b>217.596.735.739,88</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)       | 868,54                 | 872,44          | +0,45          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 3.789,95               | 3.806,84        | +0,45          |

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 |
|--------------------------------|---------------|--------------------------------------|--------------------------------------|
| COCA-COLA EUROPACIFIC PARTNERS | 06-08-2021    | 5.697,63                             |                                      |

### 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 |
|----------------|---------------|
| EUSKALTEL      | 05-08-2021    |