

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



jueves, 19 de agosto de 2021

Thursday, 19 August 2021

Núm. 162

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



jueves, 19 de agosto de 2021 8.902,20 -0,76

## 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)                         | 8.970,20               | 8.952,20          | 8.809,20          | 8.882,20         | 8.902,20        | -0,76          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)          | 27.477,40              | 27.422,50         | 26.984,30         | 27.207,90        | 27.269,10       | -0,76          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)    | 22.997,90              | 22.951,90         | 22.585,20         | 22.772,30        | 22.823,60       | -0,76          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)       | 23.060,90              | 23.014,70         | 22.647,00         | 22.834,70        | 22.886,00       | -0,76          |
| IBEX 35® Inverso (base 30-12-2003=10.000)                | 2.165,80               | 2.204,70          | 2.170,10          | 2.187,00         | 2.182,20        | +0,76          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                 | 13.753,70              | 13.720,10         | 13.582,40         | 13.654,60        | 13.664,20       | -0,65          |
| IBEX Small Cap® (base 29-12-1989=3.000)                  | 8.464,70               | 8.446,20          | 8.372,30          | 8.410,10         | 8.412,20        | -0,62          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)              | 2.515,80               | 2.500,10          | 2.465,60          | 2.482,80         | 2.486,40        | -1,17          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                 | 9.506,30               | 9.468,20          | 9.320,90          | 9.395,60         | 9.412,90        | -0,98          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                  | 502,60                 | 495,60            | 485,70            | 491,00           | 488,30          | -2,85          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                 | 1.288,40               | 1.300,40          | 1.274,50          | 1.289,20         | 1.297,00        | +0,67          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)            | 1.452,20               | 1.449,90          | 1.418,70          | 1.433,80         | 1.434,50        | -1,22          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)          | 235,50                 | 243,90            | 236,40            | 240,10           | 239,10          | +1,53          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)             | 9.594,70               | 10.111,10         | 9.652,10          | 9.876,90         | 9.812,70        | +2,27          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)             | 1.034,00               | 1.126,80          | 1.044,30          | 1.084,70         | 1.073,20        | +3,79          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)            | 27,30                  | 32,20             | 27,80             | 30,00            | 29,40           | +7,69          |
| IBEX 35® Doble Apalancado (base 30-12-2003=10.000)       | 4.255,30               | 4.238,20          | 4.102,50          | 4.171,80         | 4.190,80        | -1,52          |
| IBEX 35® Doble Apalancado Bruto (base 30-12-2003=10.000) | 20.025,40              | 19.945,40         | 19.306,70         | 19.632,60        | 19.721,80       | -1,52          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000)  | 16.654,30              | 16.587,70         | 16.056,60         | 16.327,60        | 16.401,90       | -1,52          |
| IBEX 35® Apalancado X3 (base 30-12-2003=10.000)          | 603,70                 | 600,10            | 571,20            | 585,90           | 590,00          | -2,27          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)     | 7.153,00               | 7.110,10          | 6.767,90          | 6.942,50         | 6.990,40        | -2,27          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)     | 417,30                 | 413,10            | 379,90            | 396,80           | 401,50          | -3,79          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)    | 472,00                 | 462,60            | 387,30            | 425,70           | 436,20          | -7,58          |

## 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              | 302.232.846,85                   | 60.967.448.224,48                |
| MATERIALES BASICOS,IND.Y CONS.  | 135.638.662,91                   | 28.978.936.927,21                |
| BIENES DE CONSUMO               | 97.415.625,54                    | 29.092.012.087,18                |
| SERVICIOS DE CONSUMO            | 47.173.763,12                    | 14.139.890.778,82                |
| SERVICIOS FINANCIEROS           | 231.913.402,94                   | 53.047.857.188,26                |
| TECNOLOGIA Y TELECOMUNICACION.  | 135.426.527,56                   | 36.661.985.101,05                |
| SERVICIOS INMOBILIARIOS         | 11.342.367,19                    | 2.674.738.768,64                 |
| <b>TOTAL ACCIONES</b>           | 961.143.196,11                   | 225.562.869.075,64               |
| <b>TOTAL ETFS</b>               | 5.876.821,37                     | 965.991.015,87                   |
| <b>TOTAL WARRANTS</b>           | 1.261.469,80                     | 180.858.856,77                   |
| <b>TOTAL DERECHOS</b>           |                                  | 1.352.473.753,74                 |
| <b>TOTAL GENERAL</b>            | <b>968.281.487,28</b>            | <b>228.062.192.702,02</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)       | 884,56                 | 877,81          | -0,76          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 3.859,68               | 3.830,55        | -0,75          |

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