

# BOLETÍN DE COTIZACIÓN Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



jueves, 30 de septiembre de 2021

Thursday, 30 September 2021

Núm. 192

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



jueves, 30 de septiembre de 2021 8.796,30 -0,94

## 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)                         | 8.879,40               | 8.954,60          | 8.785,00          | 8.857,60         | 8.796,30        | -0,94          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)          | 27.206,20              | 27.436,50         | 26.917,10         | 27.139,30        | 26.951,50       | -0,94          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)    | 22.769,80              | 22.962,60         | 22.527,80         | 22.713,90        | 22.556,70       | -0,94          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)       | 22.832,20              | 23.025,40         | 22.589,50         | 22.776,00        | 22.618,40       | -0,94          |
| IBEX 35® Inverso (base 30-12-2003=10.000)                | 2.180,60               | 2.203,80          | 2.162,10          | 2.185,90         | 2.201,00        | +0,94          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                 | 13.517,20              | 13.579,10         | 13.396,70         | 13.484,30        | 13.462,50       | -0,40          |
| IBEX Small Cap® (base 29-12-1989=3.000)                  | 8.309,00               | 8.382,50          | 8.221,10          | 8.276,80         | 8.252,70        | -0,68          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)              | 2.546,60               | 2.566,70          | 2.527,10          | 2.543,40         | 2.535,00        | -0,46          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                 | 9.377,50               | 9.451,30          | 9.285,60          | 9.357,90         | 9.306,60        | -0,76          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                  | 507,80                 | 512,90            | 502,80            | 507,30           | 505,00          | -0,55          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                 | 1.226,00               | 1.232,50          | 1.207,90          | 1.219,00         | 1.209,90        | -1,31          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)            | 1.481,80               | 1.501,90          | 1.462,50          | 1.479,50         | 1.468,40        | -0,90          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)          | 238,00                 | 243,10            | 234,00            | 239,20           | 242,50          | +1,89          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)             | 9.705,20               | 10.014,40         | 9.458,60          | 9.776,60         | 9.977,60        | +2,81          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)             | 1.038,80               | 1.094,00          | 994,80            | 1.051,50         | 1.087,40        | +4,68          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)            | 25,50                  | 28,20             | 23,30             | 26,10            | 27,90           | +9,41          |
| IBEX 35® Doble Apalancado (base 30-12-2003=10.000)       | 4.157,10               | 4.227,50          | 4.068,70          | 4.136,70         | 4.079,30        | -1,87          |
| IBEX 35® Doble Apalancado Bruto (base 30-12-2003=10.000) | 19.573,30              | 19.904,70         | 19.157,30         | 19.477,10        | 19.206,80       | -1,87          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000)  | 16.277,00              | 16.552,60         | 15.931,00         | 16.197,00        | 15.972,30       | -1,87          |
| IBEX 35® Apalancado X3 (base 30-12-2003=10.000)          | 580,60                 | 595,40            | 562,10            | 576,30           | 564,30          | -2,81          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)     | 6.880,40               | 7.055,20          | 6.661,00          | 6.829,70         | 6.687,20        | -2,81          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)     | 385,50                 | 401,80            | 365,00            | 380,80           | 367,50          | -4,67          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)    | 371,70                 | 403,20            | 332,20            | 362,60           | 336,90          | -9,36          |

## 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              | 370.107.124,55                   | 70.686.804.730,05                |
| MATERIALES BASICOS,IND.Y CONS.  | 172.601.377,96                   | 33.701.086.842,28                |
| BIENES DE CONSUMO               | 158.154.930,49                   | 34.041.145.181,69                |
| SERVICIOS DE CONSUMO            | 113.956.729,86                   | 16.546.045.606,46                |
| SERVICIOS FINANCIEROS           | 366.011.975,65                   | 62.988.507.976,65                |
| TECNOLOGIA Y TELECOMUNICACION.  | 237.458.675,96                   | 43.390.058.546,01                |
| SERVICIOS INMOBILIARIOS         | 20.148.014,57                    | 3.255.903.635,06                 |
| <b>TOTAL ACCIONES</b>           | 1.438.438.829,04                 | 264.609.552.518,20               |
| <b>TOTAL ETFs</b>               | 4.489.060,19                     | 1.157.241.813,46                 |
| <b>TOTAL WARRANTS</b>           | 1.374.042,27                     | 214.602.689,95                   |
| <b>TOTAL DERECHOS</b>           |                                  | 1.353.555.822,50                 |
| <b>TOTAL GENERAL</b>            | <b>1.444.301.931,50</b>          | <b>267.334.952.844,11</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)       | 875,22                 | 866,70          | -0,97          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 3.818,64               | 3.781,37        | -0,98          |

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 |
|----------------------------------|---------------------|----------------|----------------------------------------|----------------------------|
| DESA.ESPE.DE SISTEMAS DE ANCLAJE | A CTA.2021          | 0,2802         | 06-10-2021                             | 08-10-2021                 |
| BANCO BILBAO VIZCAYA ARGENTARIA  | A CTA.2021          | 0,0800         | 08-10-2021                             | 12-10-2021                 |
| GRUPO CATALANA OCCIDENTE         | RESER.2021          | 0,1667         | 11-10-2021                             | 13-10-2021                 |
| BANCO SANTANDER                  | A CTA.2021          | 0,0485         | 29-10-2021                             | 02-11-2021                 |

### ADMISIONES/EXCLUSIONES *ADMISSIONS/EXCLUSIONS*

| Valor<br>Stock | Fecha<br>Date | Capital Admitido<br>Admitted Capital | Capital Excluido<br>Excluded Capital |
|----------------|---------------|--------------------------------------|--------------------------------------|
| NH HOTEL GROUP | 01-10-2021    | 87.130.854,00                        |                                      |

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