

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



miércoles, 22 de diciembre de 2021

Wednesday, 22 December 2021

Núm. 251

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



miércoles, 22 de diciembre de 2021 8.459,10 +0,85

## 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)                         | 8.387,50               | 8.461,80          | 8.373,20          | 8.415,20         | 8.459,10        | +0,85          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)          | 25.857,60              | 26.086,40         | 25.813,40         | 25.942,70        | 26.078,30       | +0,85          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)    | 21.616,00              | 21.807,30         | 21.579,10         | 21.687,20        | 21.800,50       | +0,85          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)       | 21.675,20              | 21.867,00         | 21.638,10         | 21.746,50        | 21.860,20       | +0,85          |
| IBEX 35® Inverso (base 30-12-2003=10.000)                | 2.275,10               | 2.279,00          | 2.255,00          | 2.267,60         | 2.255,70        | -0,85          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                 | 13.157,90              | 13.297,80         | 13.149,60         | 13.224,20        | 13.297,80       | +1,06          |
| IBEX Small Cap® (base 29-12-1989=3.000)                  | 7.917,10               | 8.056,60          | 7.908,10          | 7.989,00         | 8.050,40        | +1,68          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)              | 2.419,00               | 2.434,20          | 2.414,60          | 2.423,60         | 2.434,20        | +0,63          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                 | 8.931,30               | 9.006,90          | 8.920,90          | 8.961,40         | 9.004,70        | +0,82          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                  | 443,70                 | 446,80            | 441,10            | 443,70           | 445,50          | +0,41          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                 | 1.305,40               | 1.309,60          | 1.297,40          | 1.302,50         | 1.309,00        | +0,28          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)            | 1.507,10               | 1.542,10          | 1.506,80          | 1.529,80         | 1.539,00        | +2,12          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)          | 257,00                 | 257,90            | 252,40            | 255,30           | 252,60          | -1,71          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)             | 10.764,10              | 10.819,10         | 10.478,20         | 10.657,60        | 10.488,30       | -2,56          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)             | 1.188,30               | 1.198,40          | 1.135,70          | 1.168,70         | 1.137,60        | -4,27          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)            | 27,40                  | 27,90             | 25,00             | 26,50            | 25,10           | -8,39          |
| IBEX 35® Doble Apalancado (base 30-12-2003=10.000)       | 3.678,90               | 3.744,10          | 3.666,40          | 3.703,20         | 3.741,70        | +1,71          |
| IBEX 35® Doble Apalancado Bruto (base 30-12-2003=10.000) | 17.534,70              | 17.845,00         | 17.474,80         | 17.650,10        | 17.834,00       | +1,71          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000)  | 14.548,30              | 14.805,80         | 14.498,60         | 14.644,10        | 14.796,60       | +1,71          |
| IBEX 35® Apalancado X3 (base 30-12-2003=10.000)          | 477,00                 | 489,70            | 474,60            | 481,70           | 489,20          | +2,56          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)     | 5.740,40               | 5.892,80          | 5.711,00          | 5.797,10         | 5.887,40        | +2,56          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)     | 273,00                 | 285,10            | 270,70            | 277,50           | 284,70          | +4,29          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)    | 144,90                 | 157,70            | 142,40            | 149,70           | 157,30          | +8,56          |

## 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              | 221.085.441,82                   | 96.173.554.278,37                |
| MATERIALES BASICOS,IND.Y CONS.  | 131.187.552,48                   | 45.477.008.561,39                |
| BIENES DE CONSUMO               | 75.757.315,58                    | 49.086.125.929,10                |
| SERVICIOS DE CONSUMO            | 61.763.435,11                    | 21.645.453.561,30                |
| SERVICIOS FINANCIEROS           | 178.935.000,88                   | 91.547.336.361,19                |
| TECNOLOGIA Y TELECOMUNICACION.  | 120.510.242,78                   | 59.000.302.445,57                |
| SERVICIOS INMOBILIARIOS         | 8.160.749,83                     | 4.209.534.267,54                 |
| <b>TOTAL ACCIONES</b>           | 797.399.738,48                   | 367.139.315.404,46               |
| <b>TOTAL ETFs</b>               | 5.255.931,15                     | 1.531.909.870,47                 |
| <b>TOTAL WARRANTS</b>           | 990.158,46                       | 287.452.144,63                   |
| <b>TOTAL DERECHOS</b>           | 627.270,90                       | 1.819.422.809,89                 |
| <b>TOTAL GENERAL</b>            | <b>804.273.098,99</b>            | <b>370.778.100.229,45</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)       | 828,60                 | 835,47          | +0,83          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 3.648,47               | 3.678,58        | +0,83          |

AÑO / YEAR CLXVIII

Dirección / Address:

Palacio de la Bolsa. Plaza de la Lealtad, 1  
28014 Madrid

Teléfono / Telephone: (34) 91 709 5000

www.bolsamadrid.es

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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 |
|--------------------|---------------------|----------------|----------------------------------------|----------------------------|
| BANKINTER          | A CTA.2021          | 0,0514         | 28-12-2021                             | 30-12-2021                 |
| GESTAMP AUTOMOCION | A CTA.2021          | 0,0380         | 10-01-2022                             | 12-01-2022                 |

### ADMISIONES/EXCLUSIONES ADMISSIONS/EXCLUSIONS

| Valor<br>Stock | Fecha<br>Date | Capital Admitido<br>Admitted Capital | Capital Excluido<br>Excluded Capital |
|----------------|---------------|--------------------------------------|--------------------------------------|
| AIRBUS SE      | 23-12-2021    | 1.871.546,00                         |                                      |

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