

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



viernes, 18 de febrero de 2022

Friday, 18 February 2022

Núm. 35

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)                         | 8.671,10               | 8.708,00          | 8.564,10          | 8.639,20         | 8.590,00        | -0,94          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)          | 26.850,70              | 26.965,00         | 26.519,40         | 26.752,10        | 26.599,60       | -0,94          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)    | 22.427,30              | 22.522,80         | 22.150,50         | 22.344,90        | 22.217,50       | -0,94          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)       | 22.488,70              | 22.584,40         | 22.211,20         | 22.406,00        | 22.278,30       | -0,94          |
| IBEX 35® Inverso (base 30-12-2003=10.000)                | 2.180,60               | 2.207,50          | 2.171,30          | 2.188,60         | 2.201,00        | +0,94          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                 | 13.449,20              | 13.495,00         | 13.367,30         | 13.443,20        | 13.380,50       | -0,51          |
| IBEX Small Cap® (base 29-12-1989=3.000)                  | 8.281,60               | 8.342,20          | 8.249,60          | 8.302,20         | 8.249,60        | -0,39          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)              | 2.581,20               | 2.598,00          | 2.564,60          | 2.582,00         | 2.571,30        | -0,38          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                 | 9.261,30               | 9.304,10          | 9.155,90          | 9.232,40         | 9.181,80        | -0,86          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                  | 544,50                 | 549,10            | 540,70            | 544,80           | 542,50          | -0,37          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                 | 1.276,10               | 1.283,70          | 1.258,40          | 1.269,60         | 1.265,40        | -0,84          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)            | 1.448,80               | 1.454,80          | 1.418,00          | 1.439,10         | 1.419,70        | -2,01          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)          | 235,20                 | 241,00            | 233,20            | 236,90           | 239,60          | +1,87          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)             | 9.359,00               | 9.705,30          | 9.239,30          | 9.462,00         | 9.621,40        | +2,80          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)             | 921,50                 | 978,30            | 901,90            | 938,40           | 964,60          | +4,68          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)            | 14,60                  | 16,40             | 14,00             | 15,10            | 16,00           | +9,59          |
| IBEX 35® Doble Apalancado (base 30-12-2003=10.000)       | 3.914,30               | 3.947,60          | 3.817,70          | 3.885,50         | 3.841,10        | -1,87          |
| IBEX 35® Doble Apalancado Bruto (base 30-12-2003=10.000) | 18.824,00              | 18.984,30         | 18.359,50         | 18.685,70        | 18.471,90       | -1,87          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000)  | 15.591,80              | 15.724,60         | 15.206,90         | 15.477,20        | 15.300,10       | -1,87          |
| IBEX 35® Apalancado X3 (base 30-12-2003=10.000)          | 519,90                 | 526,50            | 500,70            | 514,20           | 505,30          | -2,81          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)     | 6.326,50               | 6.407,30          | 6.092,30          | 6.256,70         | 6.149,00        | -2,81          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)     | 313,70                 | 320,40            | 294,30            | 307,90           | 299,00          | -4,69          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)    | 169,80                 | 177,00            | 148,80            | 163,60           | 153,90          | -9,36          |

## EFFECTIVO NEGOCIADO EN LAS BOLSAS ESPAÑOLAS TURNOVER IN THE SPANISH STOCK EXCHANGES

| Clase de Valor<br>Type of Stock | Del día<br>Efectivo     | Day<br>Turnover | Anual<br>Efectivo        | Anual<br>Turnover |
|---------------------------------|-------------------------|-----------------|--------------------------|-------------------|
| <b>TOTAL EFECTOS PUBLICOS</b>   |                         |                 |                          |                   |
| <b>TOTAL OBLIGACIONES</b>       |                         |                 |                          |                   |
| PETROLEO Y ENERGIA              | 269.630.285,03          |                 | 13.384.785.445,70        |                   |
| MATERIALES BASICOS,IND.Y CONS.  | 151.892.519,61          |                 | 7.173.378.457,89         |                   |
| BIENES DE CONSUMO               | 116.784.934,70          |                 | 5.029.393.641,78         |                   |
| SERVICIOS DE CONSUMO            | 152.719.566,79          |                 | 3.265.767.232,09         |                   |
| SERVICIOS FINANCIEROS           | 370.861.259,79          |                 | 15.626.048.402,34        |                   |
| TECNOLOGIA Y TELECOMUNICACION.  | 145.609.069,72          |                 | 8.108.609.829,59         |                   |
| SERVICIOS INMOBILIARIOS         | 13.267.057,02           |                 | 608.631.956,24           |                   |
| <b>TOTAL ACCIONES</b>           | 1.220.764.692,66        |                 | 53.196.614.965,63        |                   |
| <b>TOTAL ETFs</b>               | 5.261.440,91            |                 | 192.070.548,10           |                   |
| <b>TOTAL WARRANTS</b>           | 1.463.841,92            |                 | 51.611.971,79            |                   |
| <b>TOTAL DERECHOS</b>           |                         |                 | 232.074.248,75           |                   |
| <b>TOTAL GENERAL</b>            | <b>1.227.489.975,49</b> |                 | <b>53.672.371.734,27</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)       | 864,72                 | 857,49          | -0,84          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 3.824,56               | 3.792,54        | -0,84          |

AÑO / YEAR CLXIX

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