

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



miércoles, 15 de marzo de 2023

Wednesday, 15 March 2023

Núm. 53

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)                        | 9.159,00               | 9.169,70          | 8.736,50          | 8.861,90         | 8.759,10        | -4,37          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 29.444,10              | 29.478,40         | 28.085,70         | 28.488,90        | 28.158,60       | -4,37          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 24.421,20              | 24.449,60         | 23.294,50         | 23.628,90        | 23.354,90       | -4,37          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 24.488,10              | 24.516,60         | 23.358,30         | 23.693,60        | 23.418,90       | -4,37          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.937,10               | 2.026,70          | 1.935,10          | 2.000,20         | 2.021,90        | +4,38          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.692,10              | 13.779,00         | 13.336,00         | 13.461,80        | 13.394,90       | -2,17          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 8.436,10               | 8.469,20          | 8.117,70          | 8.236,60         | 8.129,40        | -3,64          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.606,80               | 2.612,30          | 2.518,10          | 2.545,90         | 2.519,50        | -3,35          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 9.825,20               | 9.837,40          | 9.340,40          | 9.483,20         | 9.362,40        | -4,71          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 610,80                 | 612,80            | 556,00            | 573,00           | 563,50          | -7,74          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.426,20               | 1.435,70          | 1.393,00          | 1.411,20         | 1.393,00        | -2,33          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.723,60               | 1.730,50          | 1.678,90          | 1.699,20         | 1.681,80        | -2,43          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 176,60                 | 192,90            | 176,20            | 188,10           | 192,10          | +8,78          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 5.736,90               | 6.532,30          | 5.718,30          | 6.296,70         | 6.489,70        | +13,12         |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 332,20                 | 409,00            | 330,40            | 386,20           | 404,80          | +21,85         |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 668,00                 | 976,60            | 660,70            | 885,20           | 960,10          | +43,73         |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 17.618,70              | 17.658,40         | 15.991,70         | 16.474,30        | 16.078,90       | -8,74          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 7.128,20               | 7.152,10          | 6.140,60          | 6.433,40         | 6.193,50        | -13,11         |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 311,60                 | 313,30            | 239,60            | 261,00           | 243,50          | -21,85         |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 5.891,90               | 5.956,70          | 3.169,80          | 3.976,70         | 3.315,60        | -43,73         |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 9.270,40               | 9.280,30          | 8.806,40          | 8.964,00         | 8.813,40        | -4,93          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.662,90              | 10.674,30         | 10.129,20         | 10.310,40        | 10.137,30       | -4,93          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 10.389,30              | 10.400,40         | 9.869,40          | 10.045,90        | 9.877,20        | -4,93          |

## 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              | 481.809.243,34                   | 17.680.729.507,27                |
| MATERIALES BASICOS,IND.Y CONS.  | 169.717.976,18                   | 7.209.948.636,71                 |
| BIENES DE CONSUMO               | 217.918.129,43                   | 6.838.005.046,34                 |
| SERVICIOS DE CONSUMO            | 101.883.924,32                   | 3.639.156.918,40                 |
| SERVICIOS FINANCIEROS           | 952.078.149,43                   | 21.928.434.242,65                |
| TECNOLOGIA Y TELECOMUNICACION.  | 185.336.516,09                   | 8.438.779.656,90                 |
| SERVICIOS INMOBILIARIOS         | 20.619.137,93                    | 797.139.203,59                   |
| <b>TOTAL ACCIONES</b>           | 2.129.363.076,72                 | 66.532.193.211,86                |
| <b>TOTAL ETFs</b>               | 17.056.840,66                    | 274.479.529,50                   |
| <b>TOTAL WARRANTS</b>           | 2.640.716,06                     | 91.406.748,04                    |
| <b>TOTAL DERECHOS</b>           |                                  | 351.275.367,92                   |
| <b>TOTAL GENERAL</b>            | <b>2.149.060.633,44</b>          | <b>67.249.354.857,32</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)       | 910,21                 | 871,12          | -4,29          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 4.199,05               | 4.019,12        | -4,29          |

AÑO / YEAR CLXX

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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 SHAREHOLDERS MEETINGS

| Valor<br>Stock | 1ª Convocatoria<br>1st Call | 2ª Convocatoria<br>2nd Call | Clase (1)<br>Class (1) | Importe Bruto Prima<br>Gross Amount of Attendance Bonus |
|----------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|
| VISCOFAN       | 26-04-2023                  | 27-04-2023                  | 0                      | 0,000000                                                |

### OPA'S / OPV'S IPOs

| Valor<br>Stock | Fecha<br>Date |
|----------------|---------------|
|----------------|---------------|

(1) O.Ordinaria. E.Extraordinaria. M.Mixta.

(1) O.Ordinary. E.Extraordinary. M.Mixed.