

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



jueves, 23 de marzo de 2023

Thursday, 23 March 2023

Núm. 59

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)                        | 9.009,30               | 9.027,70          | 8.921,60          | 8.975,30         | 8.970,00        | -0,44          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 28.962,70              | 29.022,10         | 28.681,00         | 28.853,50        | 28.836,40       | -0,44          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 24.021,90              | 24.071,20         | 23.788,20         | 23.931,30        | 23.917,10       | -0,44          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 24.087,60              | 24.137,10         | 23.853,40         | 23.996,80        | 23.982,60       | -0,44          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.964,90               | 1.984,30          | 1.961,20          | 1.972,60         | 1.973,80        | +0,45          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.455,40              | 13.580,80         | 13.398,40         | 13.490,10        | 13.575,60       | +0,89          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 8.057,00               | 8.059,20          | 7.985,70          | 8.023,10         | 7.996,20        | -0,75          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.559,20               | 2.560,80          | 2.539,00          | 2.549,40         | 2.548,40        | -0,42          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 9.622,30               | 9.639,40          | 9.527,60          | 9.587,90         | 9.583,40        | -0,40          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 593,10                 | 593,30            | 577,20            | 584,00           | 578,00          | -2,55          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.433,50               | 1.439,70          | 1.426,10          | 1.431,60         | 1.435,10        | +0,11          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.735,10               | 1.743,90          | 1.726,00          | 1.735,50         | 1.739,90        | +0,28          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 181,10                 | 184,70            | 180,40            | 182,50           | 182,70          | +0,88          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 5.924,70               | 6.099,40          | 5.890,10          | 5.993,50         | 6.004,00        | +1,34          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 345,20                 | 362,10            | 341,80            | 351,90           | 352,90          | +2,23          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 671,00                 | 736,80            | 657,80            | 696,90           | 700,80          | +4,44          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 16.978,40              | 17.046,50         | 16.646,50         | 16.848,80        | 16.828,70       | -0,88          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 6.705,10               | 6.745,10          | 6.508,10          | 6.628,00         | 6.616,10        | -1,33          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 276,00                 | 278,70            | 262,50            | 270,70           | 269,90          | -2,21          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 4.122,30               | 4.203,40          | 3.717,80          | 3.963,40         | 3.939,00        | -4,45          |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 8.996,10               | 9.004,40          | 8.920,70          | 8.965,80         | 8.968,80        | -0,30          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.347,40              | 10.357,00         | 10.260,70         | 10.312,50        | 10.316,00       | -0,30          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 10.081,90              | 10.091,30         | 9.997,50          | 10.048,00        | 10.051,30       | -0,30          |

## 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              | 179.245.932,80                   | 20.362.535.301,03                |
| MATERIALES BASICOS,IND.Y CONS.  | 100.267.507,41                   | 8.074.329.939,75                 |
| BIENES DE CONSUMO               | 101.718.420,08                   | 7.772.752.810,63                 |
| SERVICIOS DE CONSUMO            | 40.371.170,40                    | 4.057.562.211,18                 |
| SERVICIOS FINANCIEROS           | 390.011.055,96                   | 26.560.659.426,03                |
| TECNOLOGIA Y TELECOMUNICACION.  | 139.356.638,47                   | 9.889.511.509,05                 |
| SERVICIOS INMOBILIARIOS         | 15.987.869,94                    | 928.908.106,70                   |
| <b>TOTAL ACCIONES</b>           | 966.958.595,06                   | 77.646.259.304,37                |
| <b>TOTAL ETFs</b>               | 5.438.721,91                     | 337.004.694,89                   |
| <b>TOTAL WARRANTS</b>           | 1.471.151,94                     | 103.281.765,68                   |
| <b>TOTAL DERECHOS</b>           |                                  | 351.275.367,92                   |
| <b>TOTAL GENERAL</b>            | <b>973.868.468,91</b>            | <b>78.437.821.132,86</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)       | 896,34                 | 892,11          | -0,47          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 4.135,47               | 4.116,05        | -0,47          |

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

### 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.