

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



miércoles, 05 de abril de 2023

Wednesday, 05 April 2023

Núm. 68

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)                        | 9.183,20               | 9.254,60          | 9.196,50          | 9.227,90         | 9.254,60        | +0,78          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 29.653,40              | 29.883,70         | 29.696,30         | 29.797,60        | 29.883,70       | +0,78          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 24.573,90              | 24.764,90         | 24.609,50         | 24.693,50        | 24.764,90       | +0,78          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 24.641,20              | 24.832,70         | 24.676,90         | 24.761,10        | 24.832,70       | +0,78          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.921,10               | 1.918,60          | 1.906,50          | 1.912,10         | 1.906,50        | -0,76          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.741,40              | 13.786,50         | 13.667,90         | 13.712,60        | 13.691,50       | -0,36          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 8.074,90               | 8.115,70          | 8.026,60          | 8.070,50         | 8.050,40        | -0,30          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.586,10               | 2.595,60          | 2.580,50          | 2.586,90         | 2.589,10        | +0,12          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 9.779,60               | 9.838,90          | 9.780,60          | 9.811,90         | 9.834,80        | +0,56          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 585,50                 | 590,90            | 578,60            | 582,90           | 583,90          | -0,27          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.463,20               | 1.486,20          | 1.463,60          | 1.479,00         | 1.486,20        | +1,57          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.757,70               | 1.783,30          | 1.763,60          | 1.774,90         | 1.776,20        | +1,05          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 172,80                 | 172,30            | 170,20            | 171,20           | 170,20          | -1,50          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 5.506,90               | 5.484,70          | 5.380,30          | 5.428,20         | 5.380,30        | -2,30          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 303,80                 | 301,70            | 292,10            | 296,60           | 292,10          | -3,85          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 505,10                 | 498,20            | 466,30            | 481,00           | 466,30          | -7,68          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 17.727,10              | 18.001,00         | 17.776,80         | 17.898,00        | 18.001,00       | +1,55          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 7.137,70               | 7.302,80          | 7.167,40          | 7.240,60         | 7.302,80        | +2,31          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 304,40                 | 316,10            | 306,50            | 311,70           | 316,10          | +3,84          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 4.875,20               | 5.250,00          | 4.941,70          | 5.108,30         | 5.250,00        | +7,69          |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 9.156,40               | 9.213,30          | 9.145,30          | 9.172,40         | 9.156,40        | +0,00          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.581,40              | 10.647,50         | 10.568,80         | 10.600,10        | 10.581,70       | +0,00          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 10.304,50              | 10.368,80         | 10.292,20         | 10.322,70        | 10.304,70       | +0,00          |

## 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              | 373.186.025,39                   | 23.519.260.380,00                |
| MATERIALES BASICOS,IND.Y CONS.  | 108.130.388,96                   | 9.019.642.997,70                 |
| BIENES DE CONSUMO               | 109.499.464,77                   | 8.868.406.512,21                 |
| SERVICIOS DE CONSUMO            | 53.371.994,32                    | 4.569.691.684,43                 |
| SERVICIOS FINANCIEROS           | 295.606.567,92                   | 32.927.155.247,31                |
| TECNOLOGIA Y TELECOMUNICACION.  | 305.456.401,79                   | 11.546.342.726,57                |
| SERVICIOS INMOBILIARIOS         | 22.551.632,68                    | 1.097.883.403,34                 |
| <b>TOTAL ACCIONES</b>           | 1.267.802.475,83                 | 91.548.382.951,56                |
| <b>TOTAL ETFS</b>               | 4.038.341,68                     | 388.315.408,75                   |
| <b>TOTAL WARRANTS</b>           | 834.526,48                       | 116.238.473,65                   |
| <b>TOTAL DERECHOS</b>           |                                  | 351.275.367,92                   |
| <b>TOTAL GENERAL</b>            | <b>1.272.675.343,99</b>          | <b>92.404.212.201,88</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)       | 912,84                 | 919,61          | +0,74          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 4.234,01               | 4.265,66        | +0,75          |

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.