

# BOLETÍN DE COTIZACIÓN Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



jueves, 04 de mayo de 2023

Thursday, 04 May 2023

Núm. 86

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)                        | 9.076,70               | 9.056,60          | 8.967,30          | 9.016,70         | 9.043,60        | -0,36          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 29.580,70              | 29.515,10         | 29.224,20         | 29.384,90        | 29.472,60       | -0,37          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 24.470,80              | 24.416,60         | 24.175,90         | 24.308,90        | 24.381,40       | -0,37          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 24.537,80              | 24.483,40         | 24.242,10         | 24.375,40        | 24.448,10       | -0,37          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.932,80               | 1.956,40          | 1.937,40          | 1.945,90         | 1.940,20        | +0,38          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.249,50              | 13.388,70         | 13.138,40         | 13.216,10        | 13.373,00       | +0,93          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 7.653,40               | 7.689,20          | 7.559,60          | 7.600,90         | 7.583,90        | -0,91          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.576,70               | 2.574,70          | 2.542,10          | 2.553,50         | 2.556,90        | -0,77          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 9.679,00               | 9.655,40          | 9.550,40          | 9.599,30         | 9.621,40        | -0,60          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 543,60                 | 543,50            | 529,00            | 536,00           | 533,70          | -1,82          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.441,40               | 1.457,20          | 1.434,70          | 1.445,10         | 1.456,70        | +1,06          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.794,80               | 1.794,50          | 1.775,70          | 1.783,70         | 1.787,70        | -0,40          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 174,40                 | 178,60            | 175,20            | 176,70           | 175,70          | +0,75          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 5.565,70               | 5.768,60          | 5.604,40          | 5.677,90         | 5.628,40        | +1,13          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 307,50                 | 326,20            | 311,00            | 317,80           | 313,30          | +1,89          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 504,50                 | 565,70            | 516,10            | 538,30           | 523,40          | +3,75          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 17.514,40              | 17.435,20         | 17.090,60         | 17.281,00        | 17.384,80       | -0,74          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 6.990,30               | 6.942,50          | 6.736,30          | 6.850,20         | 6.912,40        | -1,11          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 291,80                 | 288,50            | 274,10            | 282,00           | 286,40          | -1,85          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 4.366,00               | 4.265,60          | 3.836,20          | 4.073,40         | 4.202,80        | -3,74          |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 8.803,90               | 8.817,20          | 8.730,70          | 8.762,10         | 8.812,20        | +0,09          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.225,20              | 10.250,30         | 10.149,70         | 10.186,30        | 10.244,40       | +0,19          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 9.948,10               | 9.970,80          | 9.872,90          | 9.908,50         | 9.965,10        | +0,17          |

## 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              | 253.286.638,84                   | 29.704.792.379,51                |
| MATERIALES BASICOS,IND.Y CONS.  | 94.159.074,87                    | 10.858.024.554,09                |
| BIENES DE CONSUMO               | 452.091.684,27                   | 12.960.712.664,11                |
| SERVICIOS DE CONSUMO            | 115.695.013,77                   | 5.922.349.427,10                 |
| SERVICIOS FINANCIEROS           | 357.232.914,74                   | 44.127.539.903,76                |
| TECNOLOGIA Y TELECOMUNICACION.  | 142.316.820,92                   | 14.242.794.956,20                |
| SERVICIOS INMOBILIARIOS         | 10.908.593,41                    | 1.400.971.732,49                 |
| <b>TOTAL ACCIONES</b>           | 1.425.690.740,82                 | 119.217.185.617,26               |
| <b>TOTAL ETFs</b>               | 4.822.609,15                     | 451.569.923,48                   |
| <b>TOTAL WARRANTS</b>           | 1.188.290,77                     | 133.055.140,21                   |
| <b>TOTAL DERECHOS</b>           |                                  | 374.952.045,26                   |
| <b>TOTAL GENERAL</b>            | <b>1.431.701.640,74</b>          | <b>120.176.762.726,21</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)       | 900,00                 | 897,10          | -0,32          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 4.207,00               | 4.193,11        | -0,33          |

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 |
|-----------------------------|---------------------|---------------------|-------------------------------------|------------------------------------|
| REIG JOFRE, S.A. D2023-MAYO | 1 X 63              | PAR LIBERADA 100%   | 0,5                                 | 05-05 A 19-05-2023                 |

### 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 |
|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|
| PROSEGUR COMPAÑIA DE<br>SEGURIDAD | 07-06-2023                  | 08-06-2023                  | 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.