

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



viernes, 19 de mayo de 2023

Friday, 19 May 2023

Núm. 97

GRÁFICO IBEX 35 (base 31-12-1989=3.000) IBEX 35 GRAPH (base 31-12-1989=3.000)



viernes, 19 de mayo de 2023 9.251,50 +0,42

## 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)                        | 9.213,10               | 9.309,40          | 9.222,90          | 9.265,80         | 9.251,50        | +0,42          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 30.032,10              | 30.346,20         | 30.064,20         | 30.203,90        | 30.157,20       | +0,42          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 24.843,10              | 25.103,00         | 24.869,70         | 24.985,30        | 24.946,60       | +0,42          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 24.911,10              | 25.171,70         | 24.937,70         | 25.053,70        | 25.014,90       | +0,42          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.907,90               | 1.906,20          | 1.888,30          | 1.897,30         | 1.900,30        | -0,40          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.495,80              | 13.573,60         | 13.477,70         | 13.527,80        | 13.532,30       | +0,27          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 7.739,00               | 7.796,80          | 7.734,50          | 7.761,80         | 7.753,80        | +0,19          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.574,50               | 2.600,60          | 2.570,20          | 2.587,60         | 2.588,70        | +0,55          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 9.856,60               | 9.959,60          | 9.870,00          | 9.912,60         | 9.896,00        | +0,40          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 560,60                 | 568,90            | 560,10            | 564,20           | 562,70          | +0,37          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.436,90               | 1.452,10          | 1.436,00          | 1.444,60         | 1.446,00        | +0,63          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.797,80               | 1.817,50          | 1.792,20          | 1.807,90         | 1.806,80        | +0,50          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 169,60                 | 169,30            | 166,10            | 167,70           | 168,20          | -0,83          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 5.335,70               | 5.320,40          | 5.170,10          | 5.245,90         | 5.270,80        | -1,22          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 286,00                 | 284,60            | 271,20            | 278,00           | 280,20          | -2,03          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 432,90                 | 428,70            | 388,00            | 408,50           | 415,30          | -4,07          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 18.020,30              | 18.395,50         | 18.057,10         | 18.224,70        | 18.168,60       | +0,82          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 7.287,40               | 7.514,60          | 7.309,30          | 7.411,00         | 7.377,00        | +1,23          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 312,20                 | 328,40            | 313,70            | 321,00           | 318,60          | +2,05          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 4.955,80               | 5.469,70          | 5.004,40          | 5.234,90         | 5.157,80        | +4,08          |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 8.963,50               | 9.014,70          | 8.948,20          | 8.982,40         | 8.975,80        | +0,14          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.450,00              | 10.509,70         | 10.432,10         | 10.472,00        | 10.464,30       | +0,14          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 10.159,50              | 10.217,60         | 10.142,20         | 10.181,00        | 10.173,50       | +0,14          |

## 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              | 227.971.429,85        |                 | 32.140.461.144,64         |                   |
| MATERIALES BASICOS,IND.Y CONS.  | 87.201.592,61         |                 | 11.859.984.212,57         |                   |
| BIENES DE CONSUMO               | 108.877.016,48        |                 | 14.613.051.053,16         |                   |
| SERVICIOS DE CONSUMO            | 47.706.891,59         |                 | 6.492.324.653,13          |                   |
| SERVICIOS FINANCIEROS           | 333.617.410,64        |                 | 46.790.729.820,73         |                   |
| TECNOLOGIA Y TELECOMUNICACION.  | 127.679.844,60        |                 | 15.815.775.753,76         |                   |
| SERVICIOS INMOBILIARIOS         | 10.676.486,77         |                 | 1.529.208.527,98          |                   |
| <b>TOTAL ACCIONES</b>           | 943.730.672,54        |                 | 129.241.535.165,97        |                   |
| <b>TOTAL ETFs</b>               | 2.985.873,62          |                 | 479.453.339,94            |                   |
| <b>TOTAL WARRANTS</b>           | 668.954,67            |                 | 142.516.279,02            |                   |
| <b>TOTAL DERECHOS</b>           | 484.668,80            |                 | 376.662.434,33            |                   |
| <b>TOTAL GENERAL</b>            | <b>947.870.169,63</b> |                 | <b>130.240.167.219,26</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)       | 913,70                 | 917,57          | +0,42          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 4.273,31               | 4.291,37        | +0,42          |

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 |
|----------------|---------------|--------------------------------------|--------------------------------------|
| FAES FARMA     | 22-05-2023    | 1.088.222,60                         |                                      |

### 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 |
|-----------------------------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|
| GENERAL DE ALQUILER DE MAQUINARIA | 22-06-2023                  | 23-06-2023                  | 0                      | 0,000000                                                |
| LINGOTES ESPECIALES               | 22-06-2023                  | 23-06-2023                  | 0                      | 0,000000                                                |
| LIWE ESPAÑOLA                     | 28-06-2023                  | 29-06-2023                  | 0                      | 0,000000                                                |

### OPA'S / OPV'S *IPOs*

| Valor<br>Stock                                                                                 | Fecha<br>Date |
|------------------------------------------------------------------------------------------------|---------------|
| (1) O. Ordinaria. E. Extraordinaria. M. Mixta.<br>(1) O. Ordinary. E. Extraordinary. M. Mixed. |               |