

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



lunes, 22 de mayo de 2023

Monday, 22 May 2023

Núm. 98

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)                        | 9.251,50               | 9.326,60          | 9.241,90          | 9.300,00         | 9.305,00        | +0,58          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 30.157,20              | 30.413,80         | 30.137,40         | 30.327,10        | 30.343,20       | +0,62          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 24.946,60              | 25.157,10         | 24.928,50         | 25.085,30        | 25.098,70       | +0,61          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 25.014,90              | 25.225,90         | 24.996,70         | 25.154,00        | 25.167,40       | +0,61          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.900,30               | 1.902,50          | 1.885,10          | 1.890,60         | 1.889,50        | -0,57          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.532,30              | 13.582,00         | 13.512,50         | 13.541,10        | 13.532,80       | +0,00          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 7.753,80               | 7.786,50          | 7.735,60          | 7.759,90         | 7.765,90        | +0,16          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.588,70               | 2.600,70          | 2.586,90          | 2.595,80         | 2.600,00        | +0,44          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 9.896,00               | 9.970,50          | 9.882,90          | 9.943,40         | 9.948,80        | +0,53          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 562,70                 | 570,70            | 560,60            | 567,60           | 568,80          | +1,08          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.446,00               | 1.456,00          | 1.444,50          | 1.450,20         | 1.448,00        | +0,14          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.806,80               | 1.825,80          | 1.808,00          | 1.818,00         | 1.817,60        | +0,60          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 168,20                 | 168,50            | 165,50            | 166,40           | 166,30          | -1,13          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 5.270,80               | 5.286,50          | 5.141,50          | 5.187,00         | 5.178,50        | -1,75          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 280,20                 | 281,50            | 268,70            | 272,70           | 272,00          | -2,93          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 415,30                 | 419,20            | 381,10            | 393,00           | 390,80          | -5,90          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 18.168,60              | 18.469,70         | 18.136,70         | 18.365,20        | 18.384,60       | +1,19          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 7.377,00               | 7.559,30          | 7.356,50          | 7.495,60         | 7.507,50        | +1,77          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 318,60                 | 331,70            | 317,10            | 327,10           | 327,90          | +2,92          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 5.157,80               | 5.578,90          | 5.106,30          | 5.430,60         | 5.458,20        | +5,82          |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 8.975,80               | 9.017,70          | 8.960,50          | 8.993,40         | 8.998,50        | +0,25          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.464,30              | 10.524,10         | 10.457,30         | 10.495,70        | 10.501,70       | +0,36          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 10.173,50              | 10.229,50         | 10.164,70         | 10.202,00        | 10.207,80       | +0,34          |

## 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              | 165.579.206,10                   | 32.324.449.050,74                |
| MATERIALES BASICOS,IND.Y CONS.  | 67.813.954,75                    | 11.932.889.017,32                |
| BIENES DE CONSUMO               | 91.484.159,16                    | 14.705.288.026,12                |
| SERVICIOS DE CONSUMO            | 40.417.347,92                    | 6.532.793.291,05                 |
| SERVICIOS FINANCIEROS           | 212.424.307,67                   | 47.010.522.532,17                |
| TECNOLOGIA Y TELECOMUNICACION.  | 89.547.385,38                    | 15.907.340.849,14                |
| SERVICIOS INMOBILIARIOS         | 8.895.367,88                     | 1.538.105.600,10                 |
| <b>TOTAL ACCIONES</b>           | 676.161.728,86                   | 129.951.388.366,64               |
| <b>TOTAL ETFs</b>               | 1.918.862,88                     | 481.372.202,82                   |
| <b>TOTAL WARRANTS</b>           | 732.841,45                       | 143.276.489,67                   |
| <b>TOTAL DERECHOS</b>           | 68.496,96                        | 376.730.931,29                   |
| <b>TOTAL GENERAL</b>            | <b>678.881.930,15</b>            | <b>130.952.767.990,42</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)       | 917,57                 | 922,23          | +0,51          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 4.291,37               | 4.314,42        | +0,54          |

AÑO / YEAR CLXX

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lunes, 22 de mayo de 2023

Monday, 22 May 2023

## 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 |
|-----------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|
| AZKOYEN         | 23-06-2023                  | 24-06-2023                  | 0                      | 0,000000                                                |
| ECOENER         | 23-06-2023                  | 24-06-2023                  | 0                      | 0,000000                                                |
| LIWE ESPAÑOLA   | 27-06-2023                  | 28-06-2023                  | 0                      | 0,000000                                                |
| ORYZON GENOMICS | 23-06-2023                  | 26-06-2023                  | 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.