

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



viernes, 09 de junio de 2023

Friday, 09 June 2023

Núm. 112

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)                        | 9.338,30               | 9.370,40          | 9.288,60          | 9.327,10         | 9.309,70        | -0,31          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 30.452,10              | 30.556,70         | 30.289,90         | 30.415,40        | 30.358,80       | -0,31          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 25.188,70              | 25.275,30         | 25.054,50         | 25.158,40        | 25.111,50       | -0,31          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 25.257,70              | 25.344,50         | 25.123,10         | 25.227,20        | 25.180,30       | -0,31          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.886,50               | 1.896,90          | 1.880,30          | 1.889,10         | 1.892,60        | +0,32          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.465,60              | 13.539,90         | 13.433,10         | 13.490,90        | 13.513,80       | +0,36          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 7.759,30               | 7.796,80          | 7.732,50          | 7.773,40         | 7.764,90        | +0,07          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.644,90               | 2.649,70          | 2.637,40          | 2.642,70         | 2.641,10        | -0,14          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 9.987,20               | 10.015,80         | 9.935,50          | 9.974,20         | 9.960,50        | -0,27          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 578,20                 | 580,40            | 567,10            | 573,70           | 572,60          | -0,97          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.446,40               | 1.453,90          | 1.446,80          | 1.450,70         | 1.450,70        | +0,30          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.771,20               | 1.775,40          | 1.760,20          | 1.767,30         | 1.774,80        | +0,20          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 165,30                 | 167,10            | 164,20            | 165,70           | 166,40          | +0,67          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 5.124,80               | 5.208,40          | 5.073,70          | 5.145,00         | 5.173,60        | +0,95          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 265,80                 | 273,00            | 261,40            | 267,50           | 270,00          | +1,58          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 364,20                 | 383,90            | 352,00            | 368,90           | 375,70          | +3,16          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 18.468,80              | 18.593,90         | 18.270,10         | 18.422,50        | 18.353,70       | -0,62          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 7.542,70               | 7.619,00          | 7.420,60          | 7.513,90         | 7.471,80        | -0,94          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 328,60                 | 334,10            | 319,70            | 326,50           | 323,40          | -1,58          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 5.356,50               | 5.535,80          | 5.066,30          | 5.287,10         | 5.187,50        | -3,16          |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 9.005,30               | 9.043,00          | 8.997,60          | 9.026,00         | 9.023,90        | +0,21          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.526,80              | 10.570,90         | 10.517,80         | 10.551,00        | 10.548,60       | +0,21          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 10.229,00              | 10.271,90         | 10.220,30         | 10.252,50        | 10.250,20       | +0,21          |

## 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              | 165.674.025,24        |                 | 35.849.981.039,29         |                   |
| MATERIALES BASICOS,IND.Y CONS.  | 80.229.154,54         |                 | 13.279.740.606,04         |                   |
| BIENES DE CONSUMO               | 88.518.039,73         |                 | 16.704.860.279,94         |                   |
| SERVICIOS DE CONSUMO            | 30.578.840,65         |                 | 7.131.996.926,47          |                   |
| SERVICIOS FINANCIEROS           | 159.452.273,59        |                 | 50.709.956.479,60         |                   |
| TECNOLOGIA Y TELECOMUNICACION.  | 105.828.607,06        |                 | 19.163.371.443,93         |                   |
| SERVICIOS INMOBILIARIOS         | 11.203.753,85         |                 | 1.713.388.604,38          |                   |
| <b>TOTAL ACCIONES</b>           | 641.484.694,66        |                 | 144.553.295.379,65        |                   |
| <b>TOTAL ETFS</b>               | 1.835.981,21          |                 | 542.802.740,16            |                   |
| <b>TOTAL WARRANTS</b>           | 674.177,47            |                 | 164.086.551,25            |                   |
| <b>TOTAL DERECHOS</b>           |                       |                 | 379.518.627,86            |                   |
| <b>TOTAL GENERAL</b>            | <b>643.994.853,34</b> |                 | <b>145.639.703.298,92</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)       | 924,27                 | 921,78          | -0,27          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 4.325,33               | 4.313,46        | -0,27          |

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.