

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



viernes, 11 de agosto de 2023

Friday, 11 August 2023

Núm. 157

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



viernes, 11 de agosto de 2023 9.434,30 -0,71

## 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)                        | 9.502,20               | 9.493,90          | 9.415,40          | 9.455,40         | 9.434,30        | -0,71          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 31.391,60              | 31.364,00         | 31.104,60         | 31.236,90        | 31.167,30       | -0,71          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 25.902,10              | 25.879,30         | 25.665,30         | 25.774,50        | 25.717,00       | -0,71          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 25.973,00              | 25.950,20         | 25.735,60         | 25.845,10        | 25.787,40       | -0,71          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.846,20               | 1.863,40          | 1.848,20          | 1.855,70         | 1.859,80        | +0,74          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.578,20              | 13.590,50         | 13.481,20         | 13.520,20        | 13.481,20       | -0,71          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 8.072,50               | 8.074,60          | 8.021,60          | 8.045,90         | 8.025,10        | -0,59          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.668,30               | 2.663,70          | 2.648,20          | 2.656,50         | 2.650,30        | -0,67          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 10.161,10              | 10.151,50         | 10.077,20         | 10.114,00        | 10.094,30       | -0,66          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 634,10                 | 635,70            | 628,90            | 632,10           | 631,20          | -0,46          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.400,60               | 1.402,10          | 1.391,60          | 1.396,20         | 1.395,00        | -0,40          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.750,60               | 1.749,30          | 1.737,20          | 1.742,70         | 1.739,10        | -0,66          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 156,90                 | 159,80            | 157,20            | 158,50           | 159,20          | +1,47          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 4.705,10               | 4.836,00          | 4.719,30          | 4.776,50         | 4.807,80        | +2,18          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 226,50                 | 237,00            | 227,60            | 232,20           | 234,70          | +3,62          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 245,10                 | 267,80            | 247,50            | 257,40           | 262,90          | +7,26          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 19.349,40              | 19.313,20         | 18.993,50         | 19.156,70        | 19.070,80       | -1,44          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 8.028,20               | 8.005,30          | 7.806,30          | 7.907,80         | 7.854,30        | -2,17          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 357,60                 | 355,90            | 341,10            | 348,60           | 344,70          | -3,61          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 5.861,50               | 5.804,20          | 5.319,90          | 5.567,00         | 5.436,90        | -7,24          |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 9.163,00               | 9.158,30          | 9.092,20          | 9.128,70         | 9.103,50        | -0,65          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.829,50              | 10.824,00         | 10.745,80         | 10.789,00        | 10.759,20       | -0,65          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 10.501,60              | 10.496,20         | 10.420,40         | 10.462,30        | 10.433,30       | -0,65          |

## 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              | 142.810.547,75                   | 50.304.144.625,87                |
| MATERIALES BASICOS,IND.Y CONS.  | 62.106.889,00                    | 17.999.622.802,71                |
| BIENES DE CONSUMO               | 51.792.707,27                    | 22.171.182.946,18                |
| SERVICIOS DE CONSUMO            | 31.275.860,22                    | 9.511.495.667,00                 |
| SERVICIOS FINANCIEROS           | 208.731.276,60                   | 63.512.397.166,91                |
| TECNOLOGIA Y TELECOMUNICACION.  | 137.959.903,35                   | 27.040.969.178,93                |
| SERVICIOS INMOBILIARIOS         | 8.105.306,92                     | 2.304.874.487,45                 |
| <b>TOTAL ACCIONES</b>           | 642.782.491,11                   | 192.844.686.875,05               |
| <b>TOTAL ETFs</b>               | 3.282.657,76                     | 765.744.682,51                   |
| <b>TOTAL WARRANTS</b>           | 1.897.929,25                     | 240.940.057,12                   |
| <b>TOTAL DERECHOS</b>           |                                  | 791.233.045,52                   |
| <b>TOTAL GENERAL</b>            | <b>647.963.078,12</b>            | <b>194.642.604.660,20</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)       | 943,39                 | 937,05          | -0,67          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 4.473,16               | 4.443,25        | -0,67          |

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.