

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



martes, 24 de octubre de 2023

Tuesday, 24 October 2023

Núm. 209

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)                        | 8.995,50               | 9.029,00          | 8.950,80          | 8.989,40         | 8.975,80        | -0,22          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 29.787,20              | 29.898,00         | 29.639,20         | 29.767,00        | 29.721,80       | -0,22          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 24.567,40              | 24.658,70         | 24.445,30         | 24.550,70        | 24.513,50       | -0,22          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 24.634,60              | 24.726,20         | 24.512,20         | 24.617,90        | 24.580,60       | -0,22          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.968,90               | 1.979,10          | 1.962,00          | 1.970,60         | 1.973,60        | +0,24          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 12.434,10              | 12.553,20         | 12.421,90         | 12.492,10        | 12.503,20       | +0,56          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 7.474,40               | 7.516,90          | 7.447,30          | 7.483,70         | 7.481,20        | +0,09          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.555,90               | 2.566,70          | 2.547,90          | 2.556,90         | 2.551,90        | -0,16          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 9.548,80               | 9.581,50          | 9.490,70          | 9.534,30         | 9.513,20        | -0,37          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 626,00                 | 628,10            | 612,60            | 618,60           | 613,70          | -1,96          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.365,80               | 1.377,90          | 1.360,10          | 1.368,90         | 1.368,40        | +0,19          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.640,90               | 1.660,30          | 1.639,00          | 1.652,00         | 1.658,10        | +1,05          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 176,60                 | 178,40            | 175,30            | 176,90           | 177,40          | +0,45          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 5.564,20               | 5.649,50          | 5.504,40          | 5.577,80         | 5.603,20        | +0,70          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 293,00                 | 300,50            | 287,70            | 294,20           | 296,40          | +1,16          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 375,00                 | 394,10            | 361,50            | 378,00           | 383,70          | +2,32          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 17.207,80              | 17.333,70         | 17.034,80         | 17.182,50        | 17.130,30       | -0,45          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 6.672,70               | 6.745,60          | 6.571,70          | 6.657,60         | 6.627,20        | -0,68          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 257,30                 | 262,00            | 250,80            | 256,30           | 254,40          | -1,13          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 2.771,70               | 2.871,80          | 2.631,10          | 2.750,00         | 2.708,00        | -2,30          |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 8.514,40               | 8.557,30          | 8.497,40          | 8.528,90         | 8.511,70        | -0,03          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.077,70              | 10.130,70         | 10.059,90         | 10.097,10        | 10.076,70       | -0,01          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 9.769,80               | 9.820,80          | 9.752,10          | 9.788,20         | 9.768,40        | -0,01          |

## 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              | 225.654.488,90                   | 63.826.185.588,91                |
| MATERIALES BASICOS,IND.Y CONS.  | 84.945.492,65                    | 22.897.998.422,98                |
| BIENES DE CONSUMO               | 260.180.618,26                   | 29.430.360.665,70                |
| SERVICIOS DE CONSUMO            | 59.898.298,15                    | 11.738.044.815,59                |
| SERVICIOS FINANCIEROS           | 849.163.959,94                   | 80.061.468.182,38                |
| TECNOLOGIA Y TELECOMUNICACION.  | 110.102.450,10                   | 33.355.732.024,57                |
| SERVICIOS INMOBILIARIOS         | 9.618.505,21                     | 2.929.170.602,10                 |
| <b>TOTAL ACCIONES</b>           | 1.599.563.813,21                 | 244.238.960.302,23               |
| <b>TOTAL ETFs</b>               | 2.797.008,51                     | 1.066.469.639,67                 |
| <b>TOTAL WARRANTS</b>           | 1.215.113,47                     | 318.686.843,13                   |
| <b>TOTAL DERECHOS</b>           | 1.545.234,64                     | 795.653.467,78                   |
| <b>TOTAL GENERAL</b>            | <b>1.605.121.169,83</b>          | <b>246.419.770.252,81</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)       | 895,39                 | 893,47          | -0,21          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 4.257,91               | 4.248,99        | -0,21          |

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.