

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



martes, 28 de noviembre de 2023

Tuesday, 28 November 2023

Núm. 234

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



martes, 28 de noviembre de 2023 10.003,40 +0,68

## 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)                        | 9.936,10               | 10.014,30         | 9.919,50          | 9.969,20         | 10.003,40       | +0,68          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 33.055,80              | 33.322,90         | 33.007,70         | 33.172,90        | 33.286,80       | +0,70          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 27.239,20              | 27.458,30         | 27.198,60         | 27.334,70        | 27.428,50       | +0,69          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 27.313,80              | 27.533,40         | 27.273,00         | 27.409,50        | 27.503,60       | +0,69          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.784,70               | 1.787,70          | 1.770,70          | 1.778,80         | 1.772,60        | -0,68          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.173,80              | 13.184,00         | 13.113,00         | 13.144,70        | 13.184,00       | +0,08          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 7.840,30               | 7.857,10          | 7.807,60          | 7.834,80         | 7.852,40        | +0,15          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.785,10               | 2.799,50          | 2.780,60          | 2.788,90         | 2.799,30        | +0,51          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 10.516,20              | 10.587,70         | 10.500,50         | 10.549,30        | 10.579,10       | +0,60          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 690,90                 | 702,50            | 690,00            | 698,60           | 702,50          | +1,68          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.425,00               | 1.431,40          | 1.422,30          | 1.426,30         | 1.427,60        | +0,18          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.829,70               | 1.838,20          | 1.817,80          | 1.826,80         | 1.828,20        | -0,08          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 144,30                 | 144,80            | 142,00            | 143,30           | 142,30          | -1,39          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 4.094,50               | 4.114,10          | 3.997,00          | 4.052,70         | 4.010,40        | -2,05          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 174,00                 | 175,40            | 167,10            | 171,00           | 168,00          | -3,45          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 126,20                 | 128,20            | 116,10            | 121,90           | 117,50          | -6,89          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 21.039,00              | 21.375,00         | 20.973,90         | 21.184,10        | 21.329,00       | +1,38          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 8.983,80               | 9.198,50          | 8.941,60          | 9.076,20         | 9.169,00        | +2,06          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 418,40                 | 435,00            | 415,10            | 425,50           | 432,70          | +3,42          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 7.068,90               | 7.630,10          | 6.956,20          | 7.309,30         | 7.552,80        | +6,85          |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 9.026,10               | 9.047,40          | 9.006,00          | 9.025,70         | 9.043,90        | +0,20          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.692,20              | 10.723,70         | 10.674,70         | 10.697,90        | 10.719,60       | +0,26          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 10.363,90              | 10.393,30         | 10.345,80         | 10.368,30        | 10.389,30       | +0,25          |

## 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              | 251.513.869,30                   | 69.422.177.658,54                |
| MATERIALES BASICOS,IND.Y CONS.  | 105.640.812,70                   | 25.408.773.681,64                |
| BIENES DE CONSUMO               | 106.557.048,95                   | 33.088.281.761,56                |
| SERVICIOS DE CONSUMO            | 52.318.991,24                    | 13.047.936.090,57                |
| SERVICIOS FINANCIEROS           | 314.884.987,70                   | 89.478.767.339,51                |
| TECNOLOGIA Y TELECOMUNICACION.  | 151.723.621,42                   | 36.876.402.248,99                |
| SERVICIOS INMOBILIARIOS         | 23.625.805,97                    | 3.320.098.208,59                 |
| <b>TOTAL ACCIONES</b>           | 1.006.265.137,28                 | 270.642.436.989,40               |
| <b>TOTAL ETFs</b>               | 9.744.745,76                     | 1.208.064.338,10                 |
| <b>TOTAL WARRANTS</b>           | 1.578.743,38                     | 355.527.021,26                   |
| <b>TOTAL DERECHOS</b>           |                                  | 801.513.527,98                   |
| <b>TOTAL GENERAL</b>            | <b>1.017.588.626,42</b>          | <b>273.007.541.876,74</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)       | 982,22                 | 989,16          | +0,71          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 4.698,25               | 4.732,25        | +0,72          |

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 |
|-----------------|---------------------|----------------|----------------------------------------|----------------------------|
| MIQUEL Y COSTAS | A CTA.2023          | 0,1025         | 18-12-2023                             | 20-12-2023                 |

### ADMISIONES/EXCLUSIONES ADMISSIONS/EXCLUSIONS

| Valor<br>Stock  | Fecha<br>Date | Capital Admitido<br>Admitted Capital | Capital Excluido<br>Excluded Capital |
|-----------------|---------------|--------------------------------------|--------------------------------------|
| ORYZON GENOMICS | 29-11-2023    | 19.865,20                            |                                      |

### 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 |
|------------------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|
| URBAS GRUPO FINANCIERO | 29-12-2023                  | 30-12-2023                  | E                      | 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.