

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



miércoles, 29 de noviembre de 2023

Wednesday, 29 November 2023

Núm. 235

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)                        | 10.003,40              | 10.097,90         | 10.018,40         | 10.067,90        | 10.062,60       | +0,59          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 33.286,80              | 33.601,30         | 33.365,80         | 33.501,40        | 33.483,70       | +0,59          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 27.428,50              | 27.687,60         | 27.493,60         | 27.605,30        | 27.590,80       | +0,59          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 27.503,60              | 27.763,40         | 27.568,90         | 27.680,90        | 27.666,30       | +0,59          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.772,60               | 1.768,80          | 1.756,20          | 1.761,50         | 1.762,50        | -0,57          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.184,00              | 13.301,90         | 13.149,50         | 13.251,10        | 13.293,00       | +0,83          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 7.852,40               | 7.915,80          | 7.864,20          | 7.899,10         | 7.903,40        | +0,65          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.799,30               | 2.813,50          | 2.798,80          | 2.809,20         | 2.806,80        | +0,27          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 10.579,10              | 10.671,50         | 10.590,50         | 10.643,40        | 10.635,10       | +0,53          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 702,50                 | 708,80            | 701,50            | 705,30           | 707,00          | +0,64          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.427,60               | 1.438,30          | 1.426,80          | 1.433,20         | 1.426,80        | -0,06          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.828,20               | 1.862,70          | 1.840,90          | 1.857,00         | 1.853,00        | +1,36          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 142,30                 | 141,70            | 139,70            | 140,50           | 140,70          | -1,12          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 4.010,40               | 3.983,50          | 3.898,40          | 3.934,50         | 3.940,90        | -1,73          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 168,00                 | 166,10            | 160,20            | 162,70           | 163,10          | -2,92          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 117,50                 | 114,80            | 106,50            | 110,10           | 110,70          | -5,79          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 21.329,00              | 21.729,50         | 21.427,80         | 21.601,50        | 21.579,00       | +1,17          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 9.169,00               | 9.426,70          | 9.232,20          | 9.344,20         | 9.329,60        | +1,75          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 432,70                 | 452,90            | 437,60            | 446,40           | 445,30          | +2,91          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 7.552,80               | 8.258,40          | 7.724,20          | 8.031,80         | 7.991,90        | +5,81          |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 9.043,90               | 9.102,60          | 9.046,30          | 9.083,70         | 9.089,80        | +0,51          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.719,60              | 10.789,10         | 10.723,80         | 10.766,70        | 10.773,90       | +0,51          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 10.389,30              | 10.456,70         | 10.393,40         | 10.435,00        | 10.442,00       | +0,51          |

## 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              | 198.239.196,56                   | 69.620.416.855,10                |
| MATERIALES BASICOS,IND.Y CONS.  | 110.428.840,86                   | 25.519.216.022,50                |
| BIENES DE CONSUMO               | 86.655.103,82                    | 33.174.936.865,38                |
| SERVICIOS DE CONSUMO            | 38.917.413,86                    | 13.086.853.504,43                |
| SERVICIOS FINANCIEROS           | 367.401.212,87                   | 89.846.168.552,38                |
| TECNOLOGIA Y TELECOMUNICACION.  | 103.147.130,26                   | 36.979.549.379,25                |
| SERVICIOS INMOBILIARIOS         | 22.605.713,61                    | 3.343.552.644,20                 |
| <b>TOTAL ACCIONES</b>           | 927.394.611,84                   | 271.570.693.823,24               |
| <b>TOTAL ETFs</b>               | 5.306.492,84                     | 1.213.370.830,94                 |
| <b>TOTAL WARRANTS</b>           | 868.738,94                       | 356.395.760,20                   |
| <b>TOTAL DERECHOS</b>           |                                  | 801.513.527,98                   |
| <b>TOTAL GENERAL</b>            | <b>933.569.843,62</b>            | <b>273.941.973.942,36</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)       | 989,16                 | 994,93          | +0,58          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 4.732,25               | 4.759,80        | +0,58          |

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 |
|-------------------|---------------------|----------------|----------------------------------------|----------------------------|
| CEMENTOS MOLINS   | A CTA.2023          | 0,4000         | 18-12-2023                             | 20-12-2023                 |
| METROVACESA       |                     | 0,3300         | 19-12-2023                             | 21-12-2023                 |
| IBERPAPEL GESTION | A CTA.2023          | 0,5000         | 20-12-2023                             | 22-12-2023                 |

### 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.