

# BOLETÍN DE COTIZACIÓN

# Bolsa de Valencia

Daily Bulletin Valencia Stock Exchange



Bolsa de Valencia



miércoles, 08 de febrero de 2023

Wednesday, 08 February 2023

Núm. 28

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



## ÍNDICES IBEX *IBEX INDEXES*

|   | Precedente<br><i>Previous</i> | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Medio<br><i>Average</i> | Cierre<br><i>Close</i> | Dif.%<br><i>Dif.%</i> |
|---|-------------------------------|--------------------------|--------------------------|-------------------------|------------------------|-----------------------|
| IBEX 35® (base 29-12-1989=3.000)                        | 9.172,40                      | 9.277,70                 | 9.200,00                 | 9.242,00                | 9.227,30               | +0,60                 |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 29.481,00                     | 29.819,40                | 29.569,70                | 29.704,90               | 29.657,40              | +0,60                 |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 24.452,70                     | 24.733,40                | 24.526,30                | 24.638,40               | 24.599,00              | +0,60                 |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 24.519,60                     | 24.801,10                | 24.593,50                | 24.705,90               | 24.666,40              | +0,60                 |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.932,30                      | 1.926,70                 | 1.910,30                 | 1.917,80                | 1.920,90               | -0,59                 |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.994,90                     | 14.156,30                | 14.032,90                | 14.093,80               | 14.050,30              | +0,40                 |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 8.430,00                      | 8.567,60                 | 8.473,00                 | 8.522,20                | 8.520,90               | +1,08                 |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.626,30                      | 2.650,70                 | 2.636,10                 | 2.644,70                | 2.640,70               | +0,55                 |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 9.875,90                      | 9.987,40                 | 9.904,20                 | 9.951,20                | 9.935,50               | +0,60                 |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 623,20                        | 630,10                   | 621,10                   | 626,20                  | 626,50                 | +0,53                 |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.416,20                      | 1.431,10                 | 1.417,30                 | 1.425,60                | 1.422,80               | +0,47                 |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.717,40                      | 1.739,70                 | 1.726,40                 | 1.733,30                | 1.726,40               | +0,52                 |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 176,60                        | 175,60                   | 172,60                   | 173,90                  | 174,50                 | -1,19                 |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 5.774,00                      | 5.723,00                 | 5.576,30                 | 5.643,60                | 5.671,50               | -1,78                 |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 341,40                        | 336,40                   | 321,90                   | 328,50                  | 331,30                 | -2,96                 |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 762,30                        | 739,80                   | 675,20                   | 704,80                  | 717,10                 | -5,93                 |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 17.765,30                     | 18.172,20                | 17.871,20                | 18.034,10               | 17.976,90              | +1,19                 |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 7.262,80                      | 7.512,10                 | 7.327,60                 | 7.427,40                | 7.392,30               | +1,78                 |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 327,60                        | 346,30                   | 332,50                   | 340,00                  | 337,30                 | +2,96                 |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 7.169,90                      | 7.989,30                 | 7.382,00                 | 7.710,80                | 7.595,20               | +5,93                 |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 9.153,20                      | 9.258,70                 | 9.186,70                 | 9.229,10                | 9.224,80               | +0,78                 |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.496,50                     | 10.617,40                | 10.534,90                | 10.583,50               | 10.578,60              | +0,78                 |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 10.233,10                     | 10.351,00                | 10.270,50                | 10.317,90               | 10.313,10              | +0,78                 |

## EFFECTIVO NEGOCIADO EN LAS BOLSAS ESPAÑOLAS *TURNOVER IN THE SPANISH STOCK EXCHANGES*

| Clase de Valor<br><i>Type of Stock</i> | Del día Day<br>Efectivo Turnover | Annual Annual<br>Efectivo Turnover |
|--|----------------------------------|------------------------------------|
| <b>TOTAL EFECTOS PUBLICOS</b>          |                                  |                                    |
| <b>TOTAL OBLIGACIONES</b>              |                                  |                                    |
| PETROLEO Y ENERGIA                     | 345.306.752,18                   | 10.207.551.841,37                  |
| MATERIALES BASICOS,IND.Y CONS.         | 103.940.793,27                   | 3.962.881.615,93                   |
| BIENES DE CONSUMO                      | 146.861.084,95                   | 3.389.148.298,01                   |
| SERVICIOS DE CONSUMO                   | 64.547.889,83                    | 1.927.492.590,48                   |
| SERVICIOS FINANCIEROS                  | 387.139.960,01                   | 11.016.606.612,06                  |
| TECNOLOGIA Y TELECOMUNICACION.         | 143.154.548,51                   | 4.276.695.817,15                   |
| SERVICIOS INMOBILIARIOS                | 14.992.831,51                    | 413.894.179,14                     |
| <b>TOTAL ACCIONES</b>                  | <b>1.205.943.860,26</b>          | <b>35.194.270.954,14</b>           |
| <b>TOTAL ETFS</b>                      | <b>3.671.037,40</b>              | <b>132.467.122,49</b>              |
| <b>TOTAL WARRANTS</b>                  | <b>966.107,44</b>                | <b>56.727.439,23</b>               |
| <b>TOTAL DERECHOS</b>                  |                                  | <b>351.275.367,92</b>              |
| <b>TOTAL GENERAL</b>                   | <b>1.210.581.005,10</b>          | <b>35.734.740.883,78</b>           |

## ÍNDICES BOLSA DE VALENCIA *VALENCIA STOCK EXCHANGE INDEXES*

|                                  | Precedente<br><i>Previous</i> | Cierre<br><i>Close</i> | Dif.%<br><i>Dif.%</i> |
|----------------------------------|-------------------------------|------------------------|-----------------------|
| I.G.B.V. (Base 31-12-1985 = 100) | 1.408,63                      | 1.417,39               | +0,62                 |
| I.G.B.V. (Base 31-12-2004 = 100) | 182,51                        | 183,64                 | +0,62                 |
| I.G.B.V. (Base 30-12-2022 = 100) | 112,19                        | 112,89                 | +0,62                 |

AÑO / YEARXLIV

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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 |
|----------------|-----------------------------|-----------------------------|------------------------|---|
| AIRBUS SE      | 19-04-2023                  | 20-04-2023                  | 0                      | 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.