

# BOLETÍN DE COTIZACIÓN

# Bolsa de Valencia

Daily Bulletin Valencia Stock Exchange



Bolsa de Valencia



miércoles, 01 de marzo de 2023

Wednesday, 01 March 2023

Núm. 43

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)                        | 9.394,60               | 9.453,80          | 9.307,40          | 9.394,50         | 9.322,90        | -0,76          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 30.201,30              | 30.391,70         | 29.921,10         | 30.201,00        | 29.971,00       | -0,76          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 25.049,20              | 25.207,10         | 24.816,80         | 25.049,00        | 24.858,20       | -0,76          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 25.117,80              | 25.276,10         | 24.884,70         | 25.117,50        | 24.926,20       | -0,76          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.889,80               | 1.907,60          | 1.878,10          | 1.890,10         | 1.904,50        | +0,78          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.880,30              | 14.027,50         | 13.754,40         | 13.874,60        | 13.851,30       | -0,21          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 8.552,80               | 8.632,70          | 8.561,30          | 8.592,00         | 8.598,90        | +0,54          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.683,40               | 2.688,40          | 2.650,50          | 2.672,00         | 2.654,10        | -1,09          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 10.096,90              | 10.174,70         | 10.027,50         | 10.112,00        | 10.044,80       | -0,52          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 659,30                 | 664,10            | 649,40            | 657,10           | 650,80          | -1,29          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.435,00               | 1.436,00          | 1.415,20          | 1.426,70         | 1.417,00        | -1,25          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.714,90               | 1.733,70          | 1.713,00          | 1.724,50         | 1.716,60        | +0,10          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 168,70                 | 171,90            | 166,60            | 168,70           | 171,30          | +1,54          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 5.373,70               | 5.524,60          | 5.273,40          | 5.375,20         | 5.498,00        | +2,31          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 301,40                 | 315,50            | 292,00            | 301,50           | 313,00          | +3,85          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 582,10                 | 636,50            | 545,80            | 582,50           | 626,90          | +7,70          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 18.601,20              | 18.834,40         | 18.254,70         | 18.599,60        | 18.316,20       | -1,53          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 7.766,50               | 7.912,30          | 7.549,20          | 7.765,20         | 7.587,70        | -2,30          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 364,60                 | 376,00            | 347,60            | 364,50           | 350,60          | -3,84          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 8.697,70               | 9.240,40          | 7.885,20          | 8.691,40         | 8.029,00        | -7,69          |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 9.218,40               | 9.251,50          | 9.188,80          | 9.223,50         | 9.204,30        | -0,15          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.579,60              | 10.617,70         | 10.545,60         | 10.585,50        | 10.563,40       | -0,15          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 10.312,50              | 10.349,60         | 10.279,40         | 10.318,30        | 10.296,80       | -0,15          |

## 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 | Annual Annual<br>Efectivo Turnover |
|---------------------------------|----------------------------------|------------------------------------|
| <b>TOTAL EFECTOS PUBLICOS</b>   |                                  |                                    |
| <b>TOTAL OBLIGACIONES</b>       |                                  |                                    |
| PETROLEO Y ENERGIA              | 368.698.608,36                   | 14.436.363.243,64                  |
| MATERIALES BASICOS,IND.Y CONS.  | 159.705.422,38                   | 5.818.114.728,88                   |
| BIENES DE CONSUMO               | 140.146.327,36                   | 5.455.614.396,35                   |
| SERVICIOS DE CONSUMO            | 66.981.495,92                    | 2.992.192.622,90                   |
| SERVICIOS FINANCIEROS           | 375.181.296,45                   | 16.507.286.743,72                  |
| TECNOLOGIA Y TELECOMUNICACION.  | 208.257.095,66                   | 6.760.370.374,14                   |
| SERVICIOS INMOBILIARIOS         | 23.530.394,15                    | 618.888.505,68                     |
| <b>TOTAL ACCIONES</b>           | 1.342.500.640,28                 | 52.588.830.615,31                  |
| <b>TOTAL ETFs</b>               | 3.418.434,80                     | 194.807.258,81                     |
| <b>TOTAL WARRANTS</b>           | 1.152.771,73                     | 74.961.191,42                      |
| <b>TOTAL DERECHOS</b>           |                                  | 351.275.367,92                     |
| <b>TOTAL GENERAL</b>            | <b>1.347.071.846,81</b>          | <b>53.209.874.433,46</b>           |

## ÍNDICES BOLSA DE VALENCIA VALENCIA STOCK EXCHANGE INDEXES

|                                  | Precedente<br>Previous | Cierre<br>Close | Dif.%<br>Dif.% |
|----------------------------------|------------------------|-----------------|----------------|
| I.G.B.V. (Base 31-12-1985 = 100) | 1.437,87               | 1.426,66        | -0,78          |
| I.G.B.V. (Base 31-12-2004 = 100) | 186,30                 | 184,84          | -0,78          |
| I.G.B.V. (Base 30-12-2022 = 100) | 114,52                 | 113,63          | -0,78          |

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><i>Stock</i> | Proporción<br><i>Ratio</i> | Concepto<br><i>Concept</i> | Precio<br>Emisión<br><i>Issue<br/>Price</i> | Periodo Suscrip.<br><i>Suscrip.Period</i> |
|-----------------------|----------------------------|----------------------------|---------------------------------------------|-------------------------------------------|
|-----------------------|----------------------------|----------------------------|---------------------------------------------|-------------------------------------------|

### DIVIDENDOS *DIVIDENDS*

| Valor<br><i>Stock</i> | Concepto<br><i>Concept</i> | Bruto<br><i>Gross</i> | Fecha Ex-Dividendo<br><i>Ex-Dividend Date</i> | Fecha Pago<br><i>Payment Date</i> |
|-----------------------|----------------------------|-----------------------|-----------------------------------------------|-----------------------------------|
| NATURHOUSE HEALTH     | A CTA.2022                 | 0,0500                | 28-06-2023                                    | 30-06-2023                        |

### ADMISIONES/EXCLUSIONES *ADMISSIONS/EXCLUSIONS*

| Valor<br><i>Stock</i> | Fecha<br><i>Date</i> | Capital Admitido<br><i>Admitted Capital</i> | Capital Excluido<br><i>Excluded Capital</i> |
|-----------------------|----------------------|---------------------------------------------|---------------------------------------------|
|-----------------------|----------------------|---------------------------------------------|---------------------------------------------|

### JUNTAS *SHAREHOLDERS MEETINGS*

| Valor<br><i>Stock</i>      | 1ª Convocatoria<br><i>1st Call</i> | 2ª Convocatoria<br><i>2nd Call</i> | Clase (1)<br><i>Class (1)</i> | Importe Bruto Prima<br><i>Gross Amount of Attendance Bonus</i> |
|----------------------------|------------------------------------|------------------------------------|-------------------------------|----------------------------------------------------------------|
| GRUPO EMPRESARIAL SAN JOSE | 20-04-2023                         | 21-04-2023                         | 0                             | 0,000000                                                       |
| INMOBILIARIA DEL SUR       | 13-04-2023                         | 14-04-2023                         | 0                             | 0,000000                                                       |

### OPA'S / OPV'S *IPOs*

| Valor<br><i>Stock</i> | Fecha<br><i>Date</i> |
|-----------------------|----------------------|
|-----------------------|----------------------|

(1) O. Ordinaria. E. Extraordinaria. M. Mixta.

(1) O. Ordinary. E. Extraordinary. M. Mixed.