

# BOLETÍN DE COTIZACIÓN

# Bolsa de Valencia

Daily Bulletin Valencia Stock Exchange



Bolsa de Valencia



jueves, 02 de marzo de 2023

Thursday, 02 March 2023

Núm. 44

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)                        | 9.322,90                      | 9.336,20                 | 9.246,10                 | 9.299,60                | 9.327,30               | +0,05                 |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 29.971,00                     | 30.013,80                | 29.724,20                | 29.895,90               | 29.985,20              | +0,05                 |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 24.858,20                     | 24.893,70                | 24.653,50                | 24.795,90               | 24.870,00              | +0,05                 |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 24.926,20                     | 24.961,80                | 24.721,00                | 24.863,80               | 24.938,00              | +0,05                 |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.904,50                      | 1.920,40                 | 1.902,00                 | 1.909,50                | 1.903,80               | -0,04                 |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.851,30                     | 13.947,90                | 13.755,70                | 13.896,00               | 13.925,40              | +0,53                 |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 8.598,90                      | 8.626,50                 | 8.546,20                 | 8.579,30                | 8.557,70               | -0,48                 |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.654,10                      | 2.667,50                 | 2.643,20                 | 2.657,80                | 2.661,70               | +0,29                 |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 10.044,80                     | 10.059,90                | 9.968,70                 | 10.023,40               | 10.055,30              | +0,10                 |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 650,80                        | 652,60                   | 640,60                   | 647,40                  | 651,00                 | +0,03                 |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.417,00                      | 1.428,40                 | 1.411,80                 | 1.421,40                | 1.423,80               | +0,48                 |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.716,60                      | 1.725,40                 | 1.704,90                 | 1.716,90                | 1.719,60               | +0,17                 |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 171,30                        | 174,20                   | 170,80                   | 172,20                  | 171,20                 | -0,06                 |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 5.498,00                      | 5.635,20                 | 5.475,80                 | 5.540,70                | 5.491,60               | -0,12                 |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 313,00                        | 326,00                   | 310,90                   | 317,00                  | 312,40                 | -0,19                 |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 626,90                        | 678,90                   | 618,40                   | 643,00                  | 624,40                 | -0,40                 |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 18.316,20                     | 18.367,20                | 18.013,20                | 18.223,10               | 18.332,30              | +0,09                 |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 7.587,70                      | 7.619,10                 | 7.399,20                 | 7.529,60                | 7.597,40               | +0,13                 |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 350,60                        | 353,00                   | 336,10                   | 346,10                  | 351,30                 | +0,20                 |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 8.029,00                      | 8.138,50                 | 7.362,70                 | 7.822,80                | 8.062,00               | +0,41                 |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 9.204,30                      | 9.231,70                 | 9.167,10                 | 9.205,00                | 9.215,70               | +0,12                 |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.563,40                     | 10.594,80                | 10.520,70                | 10.564,20               | 10.576,50              | +0,12                 |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 10.296,80                     | 10.327,40                | 10.255,20                | 10.297,50               | 10.309,60              | +0,12                 |

## 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                     | 272.750.326,18                   | 14.723.299.969,82                  |
| MATERIALES BASICOS,IND.Y CONS.         | 130.466.880,12                   | 5.953.299.522,06                   |
| BIENES DE CONSUMO                      | 120.969.039,81                   | 5.577.040.125,46                   |
| SERVICIOS DE CONSUMO                   | 69.410.328,86                    | 3.061.602.951,76                   |
| SERVICIOS FINANCIEROS                  | 324.942.437,83                   | 16.832.454.110,10                  |
| TECNOLOGIA Y TELECOMUNICACION.         | 161.090.763,46                   | 6.923.293.647,60                   |
| SERVICIOS INMOBILIARIOS                | 18.452.868,57                    | 637.341.374,25                     |
| <b>TOTAL ACCIONES</b>                  | 1.098.082.644,83                 | 53.708.331.701,05                  |
| <b>TOTAL ETFs</b>                      | 3.103.136,97                     | 197.910.395,78                     |
| <b>TOTAL WARRANTS</b>                  | 1.432.677,06                     | 76.430.562,28                      |
| <b>TOTAL DERECHOS</b>                  |                                  | 351.275.367,92                     |
| <b>TOTAL GENERAL</b>                   | <b>1.102.618.458,86</b>          | <b>54.333.948.027,03</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) | 1.426,66                      | 1.426,64               | +0,00                 |
| I.G.B.V. (Base 31-12-2004 = 100) | 184,84                        | 184,84                 | +0,00                 |
| I.G.B.V. (Base 30-12-2022 = 100) | 113,63                        | 113,63                 | +0,00                 |

AÑO / *YEAR*XLIV

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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</i><br>Price | 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> |
|-----------------------|----------------------------|-----------------------|-----------------------------------------------|-----------------------------------|
|-----------------------|----------------------------|-----------------------|-----------------------------------------------|-----------------------------------|

### 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> |
|-----------------------|------------------------------------|------------------------------------|-------------------------------|----------------------------------------------------------------|
|-----------------------|------------------------------------|------------------------------------|-------------------------------|----------------------------------------------------------------|

### 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.