

# BOLETÍN DE COTIZACIÓN

# Bolsa de Valencia

Daily Bulletin Valencia Stock Exchange



Bolsa de Valencia



Lunes, 06 de marzo de 2023

Monday, 06 March 2023

Núm. 46

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)                        | 9.464,20                      | 9.524,60                 | 9.441,80                 | 9.490,10                | 9.511,00               | +0,49                 |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 30.425,00                     | 30.619,50                | 30.353,30                | 30.508,60               | 30.575,70              | +0,50                 |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 25.234,80                     | 25.396,00                | 25.175,30                | 25.304,10               | 25.359,70              | +0,49                 |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 25.303,80                     | 25.465,50                | 25.244,20                | 25.373,30               | 25.429,10              | +0,50                 |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.876,10                      | 1.881,20                 | 1.864,80                 | 1.871,70                | 1.867,50               | -0,46                 |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.976,90                     | 13.975,40                | 13.852,60                | 13.911,00               | 13.857,40              | -0,85                 |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 8.611,30                      | 8.647,20                 | 8.558,80                 | 8.594,20                | 8.596,20               | -0,18                 |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.678,00                      | 2.692,40                 | 2.673,70                 | 2.684,20                | 2.688,30               | +0,38                 |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 10.204,70                     | 10.255,30                | 10.171,30                | 10.221,60               | 10.243,90              | +0,38                 |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 667,20                        | 676,60                   | 667,70                   | 672,50                  | 676,60                 | +1,41                 |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.428,10                      | 1.436,80                 | 1.419,70                 | 1.427,80                | 1.427,30               | -0,06                 |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.743,30                      | 1.745,10                 | 1.727,40                 | 1.735,90                | 1.731,30               | -0,69                 |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 166,20                        | 167,10                   | 164,20                   | 165,40                  | 164,60                 | -0,96                 |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 5.251,30                      | 5.292,40                 | 5.154,50                 | 5.212,00                | 5.177,20               | -1,41                 |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 289,60                        | 293,30                   | 280,70                   | 285,90                  | 282,80                 | -2,35                 |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 533,20                        | 546,80                   | 500,20                   | 519,60                  | 507,90                 | -4,74                 |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 18.868,80                     | 19.105,90                | 18.775,80                | 18.968,40               | 19.051,60              | +0,97                 |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 7.930,60                      | 8.079,20                 | 7.871,10                 | 7.992,50                | 8.045,00               | +1,44                 |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 377,00                        | 388,70                   | 372,20                   | 381,90                  | 386,00                 | +2,39                 |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 9.239,40                      | 9.811,90                 | 9.003,90                 | 9.475,30                | 9.679,00               | +4,76                 |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 9.294,90                      | 9.348,70                 | 9.266,20                 | 9.307,50                | 9.313,40               | +0,20                 |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.667,40                     | 10.729,20                | 10.634,50                | 10.681,90               | 10.688,60              | +0,20                 |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 10.398,10                     | 10.458,40                | 10.366,10                | 10.412,30               | 10.418,80              | +0,20                 |

## 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                     | 206.268.018,21                   | 15.210.798.897,70                  |
| MATERIALES BASICOS,IND.Y CONS.         | 93.185.761,33                    | 6.192.212.398,49                   |
| BIENES DE CONSUMO                      | 133.018.093,16                   | 5.820.401.190,05                   |
| SERVICIOS DE CONSUMO                   | 45.377.957,09                    | 3.159.192.729,81                   |
| SERVICIOS FINANCIEROS                  | 303.871.620,43                   | 17.490.223.123,02                  |
| TECNOLOGIA Y TELECOMUNICACION.         | 135.889.546,15                   | 7.180.469.903,76                   |
| SERVICIOS INMOBILIARIOS                | 14.909.404,98                    | 665.133.240,28                     |
| <b>TOTAL ACCIONES</b>                  | 932.520.401,35                   | 55.718.431.483,11                  |
| <b>TOTAL ETFs</b>                      | 4.331.643,30                     | 207.263.249,98                     |
| <b>TOTAL WARRANTS</b>                  | 1.605.021,52                     | 79.358.774,40                      |
| <b>TOTAL DERECHOS</b>                  |                                  | 351.275.367,92                     |
| <b>TOTAL GENERAL</b>                   | <b>938.457.066,17</b>            | <b>56.356.328.875,41</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) | 1.446,08                      | 1.451,42               | +0,37                 |
| I.G.B.V. (Base 31-12-2004 = 100) | 187,36                        | 188,05                 | +0,37                 |
| I.G.B.V. (Base 30-12-2022 = 100) | 115,18                        | 115,60                 | +0,36                 |

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.