

# BOLETÍN DE COTIZACIÓN

# Bolsa de Valencia

Daily Bulletin Valencia Stock Exchange



Bolsa de Valencia



viernes, 24 de marzo de 2023

Friday, 24 March 2023

Núm. 60

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)                        | 8.970,00               | 8.933,00          | 8.703,30          | 8.786,50         | 8.792,50        | -1,98          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 28.836,40              | 28.713,60         | 27.979,20         | 28.246,60        | 28.265,90       | -1,98          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 23.917,10              | 23.815,30         | 23.206,10         | 23.427,90        | 23.444,00       | -1,98          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 23.982,60              | 23.880,50         | 23.269,70         | 23.492,10        | 23.508,20       | -1,98          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.973,80               | 2.032,80          | 1.982,50          | 2.014,50         | 2.013,20        | +2,00          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.575,60              | 13.538,10         | 13.361,90         | 13.434,00        | 13.432,00       | -1,06          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 7.996,20               | 7.991,10          | 7.825,50          | 7.887,80         | 7.855,40        | -1,76          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.548,40               | 2.537,20          | 2.485,60          | 2.503,70         | 2.503,80        | -1,75          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 9.583,40               | 9.538,30          | 9.284,10          | 9.373,80         | 9.379,60        | -2,13          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 578,00                 | 574,20            | 543,60            | 555,50           | 557,50          | -3,55          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.435,10               | 1.432,00          | 1.405,30          | 1.415,40         | 1.419,50        | -1,09          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.739,90               | 1.726,10          | 1.675,60          | 1.698,40         | 1.686,20        | -3,09          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 182,70                 | 193,60            | 184,30            | 190,20           | 190,00          | +4,00          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 6.004,00               | 6.541,30          | 6.082,50          | 6.374,30         | 6.362,20        | +5,97          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 352,90                 | 405,50            | 360,60            | 389,20           | 388,00          | +9,95          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 700,80                 | 909,70            | 731,20            | 844,70           | 840,00          | +19,86         |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 16.828,70              | 16.683,90         | 15.826,60         | 16.138,70        | 16.161,30       | -3,97          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 6.616,10               | 6.530,40          | 6.024,80          | 6.208,90         | 6.222,20        | -5,95          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 269,90                 | 264,10            | 229,70            | 242,20           | 243,10          | -9,93          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 3.939,00               | 3.768,00          | 2.764,70          | 3.130,00         | 3.156,50        | -19,87         |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 8.968,80               | 8.930,10          | 8.752,40          | 8.812,00         | 8.822,70        | -1,63          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.316,00              | 10.271,50         | 10.067,00         | 10.135,60        | 10.148,00       | -1,63          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 10.051,30              | 10.008,00         | 9.808,80          | 9.875,60         | 9.887,60        | -1,63          |

## 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              | 294.148.932,64                   | 20.658.659.633,67                  |
| MATERIALES BASICOS,IND.Y CONS.  | 140.513.692,79                   | 8.214.849.482,54                   |
| BIENES DE CONSUMO               | 142.748.501,56                   | 7.915.501.312,19                   |
| SERVICIOS DE CONSUMO            | 61.845.688,02                    | 4.119.605.118,20                   |
| SERVICIOS FINANCIEROS           | 817.537.648,29                   | 27.380.645.966,92                  |
| TECNOLOGIA Y TELECOMUNICACION.  | 157.817.026,66                   | 10.047.570.435,86                  |
| SERVICIOS INMOBILIARIOS         | 24.704.551,18                    | 953.612.657,88                     |
| <b>TOTAL ACCIONES</b>           | 1.639.316.041,14                 | 79.290.444.607,26                  |
| <b>TOTAL ETFs</b>               | 8.341.560,93                     | 345.346.255,82                     |
| <b>TOTAL WARRANTS</b>           | 1.146.142,11                     | 104.503.290,46                     |
| <b>TOTAL DERECHOS</b>           |                                  | 351.275.367,92                     |
| <b>TOTAL GENERAL</b>            | <b>1.648.803.744,18</b>          | <b>80.091.569.521,46</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) | 1.373,61               | 1.347,37        | -1,91          |
| I.G.B.V. (Base 31-12-2004 = 100) | 177,97                 | 174,57          | -1,91          |
| I.G.B.V. (Base 30-12-2022 = 100) | 109,41                 | 107,32          | -1,91          |

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</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.