

# BOLETÍN DE COTIZACIÓN

# Bolsa de Valencia

Daily Bulletin Valencia Stock Exchange



Bolsa de Valencia



Lunes, 05 de junio de 2023

Monday, 05 June 2023

Núm. 108

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)                        | 9.317,30                      | 9.382,40                 | 9.276,10                 | 9.335,80                | 9.289,10               | -0,30                 |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 30.383,50                     | 30.595,90                | 30.249,10                | 30.443,90               | 30.291,60              | -0,30                 |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 25.132,00                     | 25.307,70                | 25.020,80                | 25.182,00               | 25.056,00              | -0,30                 |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 25.200,80                     | 25.377,00                | 25.089,30                | 25.250,90               | 25.124,50              | -0,30                 |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.888,90                      | 1.898,20                 | 1.876,70                 | 1.886,10                | 1.895,60               | +0,35                 |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.453,90                     | 13.538,70                | 13.444,00                | 13.494,50               | 13.482,70              | +0,21                 |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 7.676,90                      | 7.774,00                 | 7.692,60                 | 7.741,90                | 7.710,70               | +0,44                 |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.625,80                      | 2.652,00                 | 2.626,60                 | 2.639,30                | 2.627,20               | +0,05                 |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 9.966,60                      | 10.034,20                | 9.916,40                 | 9.985,50                | 9.936,90               | -0,30                 |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 573,20                        | 580,20                   | 565,80                   | 574,30                  | 569,30                 | -0,68                 |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.451,00                      | 1.460,70                 | 1.450,50                 | 1.456,40                | 1.450,50               | -0,03                 |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.778,10                      | 1.795,20                 | 1.777,70                 | 1.787,20                | 1.781,50               | +0,19                 |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 165,80                        | 167,40                   | 163,60                   | 165,30                  | 166,90                 | +0,66                 |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 5.150,80                      | 5.224,30                 | 5.047,90                 | 5.125,20                | 5.202,70               | +1,01                 |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 268,20                        | 274,50                   | 259,20                   | 265,90                  | 272,70                 | +1,68                 |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 371,50                        | 388,90                   | 346,50                   | 365,10                  | 383,70                 | +3,28                 |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 18.397,70                     | 18.649,40                | 18.229,30                | 18.465,30               | 18.280,90              | -0,63                 |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 7.502,10                      | 7.654,90                 | 7.398,00                 | 7.542,30                | 7.429,50               | -0,97                 |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 325,80                        | 336,80                   | 318,20                   | 328,60                  | 320,50                 | -1,63                 |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 5.277,10                      | 5.631,60                 | 5.029,20                 | 5.367,60                | 5.103,10               | -3,30                 |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 8.956,80                      | 9.028,70                 | 8.943,60                 | 8.995,20                | 8.976,10               | +0,22                 |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.466,90                     | 10.551,00                | 10.451,50                | 10.511,90               | 10.489,50              | +0,22                 |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 10.171,40                     | 10.253,10                | 10.156,50                | 10.215,10               | 10.193,40              | +0,22                 |

## 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><i>Efectivo Turnover</i> | Annual Annual<br><i>Efectivo Turnover</i> |
|----------------------------------------|-----------------------------------------|-------------------------------------------|
| <b>TOTAL EFECTOS PUBLICOS</b>          |                                         |                                           |
| <b>TOTAL OBLIGACIONES</b>              |                                         |                                           |
| PETROLEO Y ENERGIA                     | 284.833.230,60                          | 35.058.100.739,69                         |
| MATERIALES BASICOS,IND.Y CONS.         | 97.421.339,45                           | 12.950.317.710,00                         |
| BIENES DE CONSUMO                      | 105.078.408,48                          | 16.008.534.830,05                         |
| SERVICIOS DE CONSUMO                   | 44.943.242,81                           | 6.984.554.704,19                          |
| SERVICIOS FINANCIEROS                  | 284.047.038,23                          | 49.990.222.352,22                         |
| TECNOLOGIA Y TELECOMUNICACION.         | 522.803.565,87                          | 18.336.155.358,04                         |
| SERVICIOS INMOBILIARIOS                | 14.283.834,46                           | 1.665.704.907,75                          |
| <b>TOTAL ACCIONES</b>                  | 1.353.410.659,90                        | 140.993.590.601,94                        |
| <b>TOTAL ETFS</b>                      | 3.443.424,21                            | 531.578.060,53                            |
| <b>TOTAL WARRANTS</b>                  | 2.166.276,25                            | 160.111.602,16                            |
| <b>TOTAL DERECHOS</b>                  |                                         | 379.518.627,86                            |
| <b>TOTAL GENERAL</b>                   | <b>1.359.020.360,36</b>                 | <b>142.064.798.892,49</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) | 1.438,40                      | 1.434,69               | -0,26                 |
| I.G.B.V. (Base 31-12-2004 = 100) | 186,36                        | 185,88                 | -0,26                 |
| I.G.B.V. (Base 30-12-2022 = 100) | 114,57                        | 114,27                 | -0,26                 |

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<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> |
|-----------------------|----------------------------|-----------------------|-----------------------------------------------|-----------------------------------|
| FLUIDRA               | RESER.2023                 | 0,3500                | 03-07-2023                                    | 05-07-2023                        |
| FLUIDRA               | RESER.2023                 | 0,3500                | 01-12-2023                                    | 05-12-2023                        |

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

### 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.