

# BOLETÍN DE COTIZACIÓN

# Bolsa de Valencia

Daily Bulletin Valencia Stock Exchange



Bolsa de Valencia



viernes, 17 de noviembre de 2023

Friday, 17 November 2023

Núm. 227

GRÁFICO IBEX 35 (base 31-12-1989=3.000) *IBEX 35 GRAPH (base 31-12-1989=3.000)*



viernes, 17 de noviembre de 2023 9.761,40 +0,97

## 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)                        | 9.667,40                      | 9.774,70                 | 9.693,60                 | 9.748,40                | 9.761,40               | +0,97                 |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 32.154,10                     | 32.510,90                | 32.241,30                | 32.423,50               | 32.466,60              | +0,97                 |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 26.497,10                     | 26.791,20                | 26.569,00                | 26.719,10               | 26.754,70              | +0,97                 |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 26.569,70                     | 26.864,50                | 26.641,80                | 26.792,30               | 26.827,90              | +0,97                 |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.830,90                      | 1.826,30                 | 1.811,00                 | 1.815,90                | 1.813,50               | -0,95                 |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 12.940,40                     | 13.057,60                | 12.964,70                | 13.025,50               | 12.995,70              | +0,43                 |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 7.701,30                      | 7.793,00                 | 7.739,00                 | 7.771,30                | 7.779,90               | +1,02                 |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.706,50                      | 2.738,80                 | 2.714,20                 | 2.730,80                | 2.734,60               | +1,04                 |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 10.259,70                     | 10.373,60                | 10.287,90                | 10.345,30               | 10.355,80              | +0,94                 |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 676,40                        | 684,30                   | 677,50                   | 681,30                  | 683,00                 | +0,98                 |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.395,00                      | 1.410,00                 | 1.396,00                 | 1.406,10                | 1.407,10               | +0,87                 |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.795,20                      | 1.813,10                 | 1.792,70                 | 1.801,50                | 1.806,00               | +0,60                 |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 152,00                        | 151,20                   | 148,70                   | 149,50                  | 149,10                 | -1,91                 |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 4.433,80                      | 4.399,60                 | 4.288,10                 | 4.324,20                | 4.306,40               | -2,87                 |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 199,00                        | 196,40                   | 188,10                   | 190,80                  | 189,50                 | -4,77                 |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 166,30                        | 162,00                   | 148,00                   | 152,60                  | 150,30                 | -9,62                 |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 19.937,50                     | 20.377,80                | 20.043,40                | 20.269,40               | 20.322,90              | +1,93                 |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 8.295,40                      | 8.569,70                 | 8.361,00                 | 8.502,00                | 8.535,40               | +2,89                 |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 366,90                        | 387,10                   | 371,70                   | 382,10                  | 384,60                 | +4,82                 |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 5.471,40                      | 6.073,00                 | 5.614,20                 | 5.924,20                | 5.997,60               | +9,62                 |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 8.853,10                      | 8.925,90                 | 8.877,50                 | 8.905,80                | 8.911,90               | +0,66                 |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.487,10                     | 10.573,20                | 10.515,90                | 10.549,50               | 10.556,70              | +0,66                 |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 10.165,10                     | 10.248,60                | 10.193,10                | 10.225,70               | 10.232,60              | +0,66                 |

## 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                     | 450.245.236,71                   | 67.881.290.081,79                  |
| MATERIALES BASICOS,IND.Y CONS.         | 188.563.921,70                   | 24.738.476.598,83                  |
| BIENES DE CONSUMO                      | 222.575.229,07                   | 32.192.554.135,45                  |
| SERVICIOS DE CONSUMO                   | 94.031.877,17                    | 12.673.022.172,97                  |
| SERVICIOS FINANCIEROS                  | 626.266.943,51                   | 87.375.555.937,12                  |
| TECNOLOGIA Y TELECOMUNICACION.         | 234.453.040,33                   | 35.932.281.320,39                  |
| SERVICIOS INMOBILIARIOS                | 28.703.224,25                    | 3.222.809.492,80                   |
| <b>TOTAL ACCIONES</b>                  | 1.844.839.472,74                 | 264.015.989.739,35                 |
| <b>TOTAL ETFs</b>                      | 8.767.586,92                     | 1.165.948.171,84                   |
| <b>TOTAL WARRANTS</b>                  | 1.439.370,96                     | 346.682.811,26                     |
| <b>TOTAL DERECHOS</b>                  | 23.831,80                        | 801.350.449,83                     |
| <b>TOTAL GENERAL</b>                   | <b>1.855.070.262,42</b>          | <b>266.329.971.172,28</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) | 1.506,38                      | 1.519,58               | +0,88                 |
| I.G.B.V. (Base 31-12-2004 = 100) | 195,17                        | 196,88                 | +0,88                 |
| I.G.B.V. (Base 30-12-2022 = 100) | 119,98                        | 121,03                 | +0,88                 |

AÑO / *YEAR* XLIV

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Depósito Legal / *Legal Depot*: V-3-1959

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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> |
|-----------------------|----------------------------|-----------------------|-----------------------------------------------|-----------------------------------|
| MERLIN PROPERTIES     | A CTA.2023                 | 0,2000                | 24-11-2023                                    | 12-12-2023                        |

### 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.