

# BOLETÍN DE COTIZACIÓN

# Bolsa de Valencia

Daily Bulletin Valencia Stock Exchange



Bolsa de Valencia



viernes, 01 de diciembre de 2023

Friday, 01 December 2023

Núm. 237

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)                        | 10.058,20                     | 10.140,80                | 10.080,90                | 10.110,70               | 10.140,80              | +0,82                 |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 33.469,00                     | 33.747,40                | 33.548,10                | 33.647,30               | 33.747,40              | +0,83                 |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 27.578,60                     | 27.807,50                | 27.643,30                | 27.725,00               | 27.807,50              | +0,83                 |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 27.654,10                     | 27.883,60                | 27.718,90                | 27.800,90               | 27.883,60              | +0,83                 |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.763,60                      | 1.759,80                 | 1.749,30                 | 1.754,60                | 1.749,30               | -0,81                 |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.372,90                     | 13.474,30                | 13.393,20                | 13.439,20               | 13.468,80              | +0,72                 |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 7.894,60                      | 7.951,60                 | 7.903,00                 | 7.925,90                | 7.951,60               | +0,72                 |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.802,80                      | 2.826,60                 | 2.805,70                 | 2.814,60                | 2.826,60               | +0,85                 |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 10.631,40                     | 10.718,30                | 10.657,80                | 10.687,70               | 10.718,30              | +0,82                 |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 699,50                        | 706,20                   | 702,00                   | 703,80                  | 703,20                 | +0,53                 |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.432,60                      | 1.442,80                 | 1.432,90                 | 1.437,50                | 1.442,20               | +0,67                 |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.860,00                      | 1.871,60                 | 1.858,40                 | 1.867,40                | 1.870,40               | +0,56                 |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 140,90                        | 140,30                   | 138,60                   | 139,40                  | 138,60                 | -1,63                 |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 3.947,70                      | 3.921,40                 | 3.850,80                 | 3.886,20                | 3.850,80               | -2,45                 |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 163,60                        | 161,80                   | 156,90                   | 159,30                  | 156,90                 | -4,10                 |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 111,30                        | 108,80                   | 102,20                   | 105,50                  | 102,20                 | -8,18                 |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 21.557,40                     | 21.912,80                | 21.656,10                | 21.783,90               | 21.912,80              | +1,65                 |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 9.315,10                      | 9.544,90                 | 9.378,50                 | 9.461,30                | 9.544,90               | +2,47                 |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 444,10                        | 462,30                   | 449,10                   | 455,70                  | 462,30                 | +4,10                 |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 7.948,30                      | 8.599,80                 | 8.126,50                 | 8.362,10                | 8.599,80               | +8,20                 |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 9.094,70                      | 9.165,80                 | 9.110,00                 | 9.133,70                | 9.165,80               | +0,78                 |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.779,70                     | 10.864,00                | 10.797,90                | 10.826,00               | 10.864,00              | +0,78                 |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 10.447,60                     | 10.529,30                | 10.465,20                | 10.492,50               | 10.529,30              | +0,78                 |

## 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                     | 168.061.604,79                   | 70.463.137.724,68                  |
| MATERIALES BASICOS,IND.Y CONS.         | 89.425.333,11                    | 25.944.766.335,91                  |
| BIENES DE CONSUMO                      | 100.070.685,04                   | 33.505.315.393,84                  |
| SERVICIOS DE CONSUMO                   | 52.468.756,38                    | 13.218.085.235,48                  |
| SERVICIOS FINANCIEROS                  | 294.721.285,21                   | 90.752.864.602,43                  |
| TECNOLOGIA Y TELECOMUNICACION.         | 148.204.866,73                   | 37.499.468.639,91                  |
| SERVICIOS INMOBILIARIOS                | 12.165.479,72                    | 3.390.119.081,33                   |
| <b>TOTAL ACCIONES</b>                  | 865.118.010,98                   | 274.773.757.013,58                 |
| <b>TOTAL ETFs</b>                      | 5.368.897,76                     | 1.225.177.911,17                   |
| <b>TOTAL WARRANTS</b>                  | 432.290,05                       | 357.552.776,34                     |
| <b>TOTAL DERECHOS</b>                  |                                  | 801.513.527,98                     |
| <b>TOTAL GENERAL</b>                   | <b>870.919.198,79</b>            | <b>277.158.001.229,07</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) | 1.561,29                      | 1.574,14               | +0,82                 |
| I.G.B.V. (Base 31-12-2004 = 100) | 202,29                        | 203,95                 | +0,82                 |
| I.G.B.V. (Base 30-12-2022 = 100) | 124,35                        | 125,37                 | +0,82                 |

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.