

# BOLETÍN DE COTIZACIÓN

# Bolsa de Valencia

Daily Bulletin Valencia Stock Exchange



Bolsa de Valencia



jueves, 14 de diciembre de 2023

Thursday, 14 December 2023

Núm. 246

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



jueves, 14 de diciembre de 2023 10.171,70 +0,75

## 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)                        | 10.096,10                     | 10.257,80                | 10.124,10                | 10.197,60               | 10.171,70              | +0,75                 |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 33.653,80                     | 34.192,60                | 33.746,80                | 33.991,90               | 33.905,60              | +0,75                 |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 27.721,70                     | 28.165,60                | 27.798,40                | 28.000,20               | 27.929,20              | +0,75                 |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 27.797,60                     | 28.242,70                | 27.874,50                | 28.076,90               | 28.005,60              | +0,75                 |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.758,10                      | 1.753,60                 | 1.730,30                 | 1.740,80                | 1.745,30               | -0,73                 |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.358,40                     | 13.597,60                | 13.438,90                | 13.544,60               | 13.501,20              | +1,07                 |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 7.802,90                      | 7.969,20                 | 7.857,30                 | 7.923,10                | 7.931,50               | +1,65                 |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.772,50                      | 2.820,50                 | 2.795,20                 | 2.809,80                | 2.806,90               | +1,24                 |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 10.654,90                     | 10.818,00                | 10.687,60                | 10.762,90               | 10.735,80              | +0,76                 |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 687,10                        | 693,60                   | 676,00                   | 684,10                  | 683,90                 | -0,47                 |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.437,30                      | 1.464,90                 | 1.450,50                 | 1.458,70                | 1.450,50               | +0,92                 |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.924,90                      | 1.963,30                 | 1.940,30                 | 1.952,90                | 1.950,80               | +1,35                 |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 139,70                        | 139,00                   | 135,30                   | 136,90                  | 137,70                 | -1,43                 |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 3.896,00                      | 3.865,30                 | 3.710,50                 | 3.780,20                | 3.810,20               | -2,20                 |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 159,70                        | 157,60                   | 147,00                   | 151,80                  | 153,80                 | -3,69                 |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 105,10                        | 102,30                   | 88,40                    | 94,70                   | 97,40                  | -7,33                 |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 21.741,40                     | 22.435,20                | 21.859,20                | 22.175,80               | 22.064,40              | +1,49                 |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 9.422,70                      | 9.873,20                 | 9.498,70                 | 9.704,60                | 9.632,10               | +2,22                 |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 451,30                        | 487,20                   | 457,30                   | 473,80                  | 468,00                 | +3,70                 |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 8.127,30                      | 9.420,30                 | 8.343,70                 | 8.935,50                | 8.727,20               | +7,38                 |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 9.058,50                      | 9.218,10                 | 9.132,70                 | 9.178,50                | 9.157,60               | +1,09                 |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.754,40                     | 10.943,90                | 10.842,40                | 10.896,80               | 10.872,00              | +1,09                 |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 10.419,80                     | 10.603,40                | 10.505,10                | 10.557,90               | 10.533,80              | +1,09                 |

## 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                     | 335.747.385,03                   | 73.158.595.867,29                  |
| MATERIALES BASICOS,IND.Y CONS.         | 152.996.826,20                   | 27.059.380.680,88                  |
| BIENES DE CONSUMO                      | 165.852.749,20                   | 34.808.764.109,20                  |
| SERVICIOS DE CONSUMO                   | 75.627.653,11                    | 13.690.821.885,21                  |
| SERVICIOS FINANCIEROS                  | 524.896.922,87                   | 94.063.890.274,58                  |
| TECNOLOGIA Y TELECOMUNICACION.         | 193.414.322,90                   | 39.560.677.713,29                  |
| SERVICIOS INMOBILIARIOS                | 26.967.991,12                    | 3.545.607.620,32                   |
| <b>TOTAL ACCIONES</b>                  | 1.475.503.850,43                 | 285.887.738.150,77                 |
| <b>TOTAL ETFs</b>                      | 3.074.912,66                     | 1.261.982.062,18                   |
| <b>TOTAL WARRANTS</b>                  | 1.899.686,67                     | 370.868.767,06                     |
| <b>TOTAL DERECHOS</b>                  |                                  | 801.513.527,98                     |
| <b>TOTAL GENERAL</b>                   | <b>1.480.478.449,76</b>          | <b>288.322.102.507,99</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) | 1.564,22                      | 1.578,36               | +0,90                 |
| I.G.B.V. (Base 31-12-2004 = 100) | 202,67                        | 204,50                 | +0,90                 |
| I.G.B.V. (Base 30-12-2022 = 100) | 124,58                        | 125,71                 | +0,91                 |

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> |
|--------------------------------|----------------------------|-----------------------|-----------------------------------------------|-----------------------------------|
| ELEC NOR                       | A CTA.2023                 | 0,0675                | 18-12-2023                                    | 20-12-2023                        |
| PROSEGUR COMPAÑIA DE SEGURIDAD | RESER.2023                 | 0,0661                | 19-12-2023                                    | 21-12-2023                        |
| PRIM                           | A CTA.2023                 | 0,1100                | 22-12-2023                                    | 28-12-2023                        |

### 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.