

BOLETÍN DE COTIZACIÓN

Bolsa de Barcelona

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



lunes, 16 de septiembre de 2024 **11.581,00 +0,35**

ÍNDICES IBEX *IBEX INDEXES*

| | Precedente <i>Previous</i> | Máximo <i>Maximum</i> | Mínimo <i>Minimum</i> | Medio <i>Average</i> | Cierre <i>Close</i> | Dif.% <i>Dif.%</i> |
|---|-------------------------------|--------------------------|--------------------------|-------------------------|------------------------|-----------------------|
| IBEX 35® (base 29-12-1989=3.000) | 11.540,20 | 11.592,50 | 11.510,00 | 11.564,00 | 11.581,00 | +0,35 |
| IBEX 35® con Dividendos (base 29-12-1989=3.000) | 39.796,20 | 39.976,60 | 39.692,10 | 39.878,40 | 39.937,10 | +0,35 |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000) | 32.571,60 | 32.719,30 | 32.486,40 | 32.638,90 | 32.686,90 | +0,35 |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000) | 32.660,80 | 32.808,80 | 32.575,30 | 32.728,30 | 32.776,40 | +0,35 |
| IBEX 35® Inverso (base 30-12-2003=10.000) | 1.552,60 | 1.557,60 | 1.546,50 | 1.550,30 | 1.548,00 | -0,30 |
| IBEX Medium Cap® (base 29-12-1989=3.000) | 14.288,80 | 14.297,50 | 14.241,60 | 14.266,10 | 14.297,50 | +0,06 |
| IBEX Small Cap® (base 29-12-1989=3.000) | 8.270,80 | 8.318,20 | 8.247,60 | 8.281,70 | 8.264,50 | -0,08 |
| IBEX Top Dividendo® (base 31-12-1999=1.000) | 3.178,30 | 3.188,10 | 3.169,90 | 3.179,80 | 3.185,80 | +0,24 |
| FTSE4 Good IBEX® (base 31-12-2002=5.000) | 11.832,10 | 11.881,70 | 11.801,10 | 11.849,70 | 11.871,70 | +0,33 |
| IBEX 35® BANCOS (base 30-12-2010=1.000) | 823,60 | 831,90 | 819,80 | 826,20 | 826,70 | +0,38 |
| IBEX 35® ENERGIA (base 30-12-2010=1.000) | 1.460,90 | 1.469,70 | 1.458,30 | 1.463,10 | 1.466,60 | +0,39 |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000) | 2.072,90 | 2.084,10 | 2.065,90 | 2.078,10 | 2.078,90 | +0,29 |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000) | 104,20 | 104,80 | 103,30 | 103,90 | 103,60 | -0,58 |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000) | 2.435,80 | 2.457,80 | 2.405,50 | 2.423,60 | 2.412,80 | -0,94 |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000) | 66,70 | 67,70 | 65,30 | 66,10 | 65,60 | -1,65 |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000) | 12,70 | 13,10 | 12,20 | 12,50 | 12,30 | -3,15 |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 28.706,10 | 28.957,00 | 28.546,50 | 28.815,30 | 28.899,90 | +0,68 |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000) | 13.797,90 | 13.976,50 | 13.680,60 | 13.874,40 | 13.935,40 | +1,00 |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000) | 781,80 | 798,50 | 770,50 | 788,90 | 794,60 | +1,64 |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000) | 16.896,70 | 17.613,00 | 16.404,80 | 17.196,00 | 17.444,90 | +3,24 |
| IBEX Gender Equality (base 15-06-2018=10.000) | 9.884,50 | 9.903,60 | 9.869,40 | 9.889,90 | 9.896,00 | +0,12 |
| IBEX Gender Equality TR (base 15-06-2018=10.000) | 12.128,70 | 12.152,10 | 12.110,20 | 12.135,30 | 12.142,80 | +0,12 |
| IBEX Gender Equality NR (base 15-06-2018=10.000) | 11.682,40 | 11.705,00 | 11.664,60 | 11.688,80 | 11.696,00 | +0,12 |

EFFECTIVO NEGOCIADO EN LAS BOLSAS ESPAÑOLAS *TURNOVER IN THE SPANISH STOCK EXCHANGES*

| Clase de Valor <i>Type of Stock</i> | Del día Day Efectivo Turnover | Annual Annual Efectivo Turnover |
|--|----------------------------------|------------------------------------|
| TOTAL EFECTOS PUBLICOS | | |
| TOTAL OBLIGACIONES | | |
| PETROLEO Y ENERGIA | 169.689.877,23 | 56.176.393.428,03 |
| MATERIALES BASICOS,IND.Y CONS. | 75.757.744,90 | 23.708.191.311,00 |
| BIENES DE CONSUMO | 93.254.739,78 | 30.190.401.531,35 |
| SERVICIOS DE CONSUMO | 41.934.884,32 | 12.147.975.036,43 |
| SERVICIOS FINANCIEROS | 187.393.131,27 | 69.620.698.157,66 |
| TECNOLOGIA Y TELECOMUNICACION. | 84.312.709,79 | 28.804.182.454,85 |
| SERVICIOS INMOBILIARIOS | 31.132.748,90 | 4.130.052.998,36 |
| TOTAL ACCIONES | 683.475.836,19 | 224.777.894.917,68 |
| TOTAL ETFS | 2.020.264,74 | 735.984.424,47 |
| TOTAL WARRANTS | 1.616.742,51 | 205.784.173,73 |
| TOTAL DERECHOS | 2.758.445,83 | 648.054.765,36 |
| TOTAL GENERAL | 689.871.289,27 | 226.367.718.281,24 |

ÍNDICES BOLSA DE BARCELONA *BARCELONA STOCK EXCHANGE INDEXES*

| | Precedente <i>Previous</i> | Cierre <i>Close</i> | Dif.% <i>Dif.%</i> |
|--------------------------------------|-------------------------------|------------------------|-----------------------|
| BCN-GLOBAL 100 (base 1-1-1963=100) | 2.414,69 | 2.421,90 | +0,30 |
| BCN-GLOBAL 100 (base 1-1-1986=100) | 939,51 | 942,31 | +0,30 |
| BCN-GLOBAL 100 (base 1-1-2024=100) | 116,08 | 116,43 | +0,30 |
| BCN MID 50 (base 1-1-1994=4000) | 25.177,72 | 25.190,03 | +0,05 |
| BCN PROFIT-30 (base 1-1-2001=10.000) | 14.520,23 | 14.550,39 | +0,21 |
| BCN PER-30 (base 1-1-2001=10.000) | 22.221,03 | 22.258,01 | +0,17 |
| BCN ROE-30 (base 1-1-2001=10.000) | 20.192,11 | 20.229,43 | +0,18 |
| BCN INDEXCAT (base 1-1-2001=10.000) | 24.929,37 | 24.871,29 | -0,23 |

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 Stock | Proporción Ratio | Concepto Concept | Precio Emisión Issue Price | Periodo Suscrip. Suscrip.Period |
|----------------|---------------------|---------------------|-------------------------------------|------------------------------------|
|----------------|---------------------|---------------------|-------------------------------------|------------------------------------|

DIVIDENDOS *DIVIDENDS*

| Valor Stock | Concepto Concept | Bruto Gross | Fecha Ex-Dividendo Ex-Dividend Date | Fecha Pago Payment Date |
|----------------|---------------------|----------------|--|----------------------------|
|----------------|---------------------|----------------|--|----------------------------|

ADMISIONES/EXCLUSIONES *ADMISSIONS/EXCLUSIONS*

| Valor Stock | Fecha Date | Capital Admitido Admitted Capital | Capital Excluido Excluded Capital |
|----------------|---------------|--------------------------------------|--------------------------------------|
|----------------|---------------|--------------------------------------|--------------------------------------|

JUNTAS *SHAREHOLDERS MEETINGS*

| Valor Stock | 1ª Convocatoria 1st Call | 2ª Convocatoria 2nd Call | Clase (1) Class (1) | Importe Bruto Prima Gross Amount of Attendance Bonus |
|----------------|-----------------------------|-----------------------------|------------------------|---|
|----------------|-----------------------------|-----------------------------|------------------------|---|

OPA'S / OPV'S *IPOs*

| Valor Stock | Fecha Date |
|----------------|---------------|
|----------------|---------------|

(1) O. Ordinaria. E. Extraordinaria. M. Mixta.

(1) O. Ordinary. E. Extraordinary. M. Mixed.