

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



miércoles, 28 de septiembre de 2022

Wednesday, 28 September 2022

Núm. 191

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



## ÍNDICES IBEX IBEX INDEXES

|                                                          | Precedente<br>Previous | Máximo<br>Maximum | Mínimo<br>Minimum | Medio<br>Average | Cierre<br>Close | Dif.%<br>Dif.% |
|----------------------------------------------------------|------------------------|-------------------|-------------------|------------------|-----------------|----------------|
| IBEX 35® (base 29-12-1989=3.000)                         | 7.445,70               | 7.448,40          | 7.273,00          | 7.366,90         | 7.442,20        | -0,05          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)          | 23.604,80              | 23.613,40         | 23.057,20         | 23.354,90        | 23.593,60       | -0,05          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)    | 19.629,70              | 19.636,90         | 19.174,40         | 19.422,00        | 19.620,50       | -0,05          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)       | 19.683,50              | 19.690,70         | 19.226,90         | 19.475,10        | 19.674,20       | -0,05          |
| IBEX 35® Inverso (base 30-12-2003=10.000)                | 2.411,10               | 2.467,10          | 2.410,30          | 2.436,70         | 2.412,30        | +0,05          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                 | 11.775,90              | 11.804,60         | 11.538,20         | 11.640,90        | 11.721,60       | -0,46          |
| IBEX Small Cap® (base 29-12-1989=3.000)                  | 6.768,30               | 6.779,10          | 6.585,80          | 6.665,20         | 6.705,60        | -0,93          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)              | 2.335,20               | 2.336,40          | 2.287,80          | 2.314,10         | 2.334,90        | -0,01          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                 | 7.962,30               | 7.947,00          | 7.766,70          | 7.866,40         | 7.940,10        | -0,28          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                  | 453,00                 | 454,00            | 441,20            | 448,50           | 452,50          | -0,11          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                 | 1.283,60               | 1.292,60          | 1.260,40          | 1.278,50         | 1.288,00        | +0,34          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)            | 1.505,60               | 1.516,30          | 1.477,60          | 1.499,80         | 1.515,20        | +0,64          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)          | 279,10                 | 292,10            | 278,90            | 285,00           | 279,40          | +0,11          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)             | 11.634,10              | 12.444,40         | 11.622,00         | 12.004,20        | 11.651,30       | +0,15          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)             | 1.151,00               | 1.284,60          | 1.149,00          | 1.212,00         | 1.153,80        | +0,24          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)            | 11.043,10              | 13.606,60         | 11.004,50         | 12.213,70        | 11.097,10       | +0,49          |
| IBEX 35® Doble Apalancado (base 30-12-2003=10.000)       | 2.804,80               | 2.806,80          | 2.674,60          | 2.745,40         | 2.802,10        | -0,10          |
| IBEX 35® Doble Apalancado Bruto (base 30-12-2003=10.000) | 14.140,10              | 14.150,10         | 13.483,70         | 13.840,40        | 14.126,40       | -0,10          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000)  | 11.609,40              | 11.617,70         | 11.070,60         | 11.363,40        | 11.598,30       | -0,10          |
| IBEX 35® Apalancado X3 (base 30-12-2003=10.000)          | 302,60                 | 302,90            | 281,50            | 293,00           | 302,20          | -0,13          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)     | 3.895,60               | 3.899,70          | 3.624,40          | 3.771,80         | 3.890,00        | -0,14          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)     | 121,40                 | 121,60            | 107,30            | 115,00           | 121,10          | -0,25          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)    | 12,10                  | 12,10             | 9,30              | 10,80            | 12,00           | -0,83          |

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

| Clase de Valor<br>Type of Stock | Del día Day<br>Efectivo Turnover | Anual Anual<br>Efectivo Turnover |
|---------------------------------|----------------------------------|----------------------------------|
| <b>TOTAL EFECTOS PUBLICOS</b>   |                                  |                                  |
| <b>TOTAL OBLIGACIONES</b>       |                                  |                                  |
| PETROLEO Y ENERGIA              | 292.229.121,70                   | 71.663.879.287,46                |
| MATERIALES BASICOS,IND.Y CONS.  | 157.858.235,99                   | 37.792.811.571,75                |
| BIENES DE CONSUMO               | 123.517.367,36                   | 29.435.726.065,82                |
| SERVICIOS DE CONSUMO            | 58.588.341,32                    | 14.247.373.098,36                |
| SERVICIOS FINANCIEROS           | 307.018.737,33                   | 78.876.713.253,18                |
| TECNOLOGIA Y TELECOMUNICACION.  | 128.314.543,37                   | 38.264.628.771,11                |
| SERVICIOS INMOBILIARIOS         | 27.571.111,36                    | 3.899.279.344,48                 |
| <b>TOTAL ACCIONES</b>           | 1.095.097.458,43                 | 274.180.411.392,16               |
| <b>TOTAL ETFS</b>               | 11.757.959,68                    | 1.300.551.517,22                 |
| <b>TOTAL WARRANTS</b>           | 7.372.741,54                     | 423.858.138,17                   |
| <b>TOTAL DERECHOS</b>           |                                  | 1.187.635.938,39                 |
| <b>TOTAL GENERAL</b>            | <b>1.114.228.159,65</b>          | <b>277.092.456.985,94</b>        |

## ÍNDICES BOLSA DE MADRID MADRID STOCK EXCHANGE INDEXES

|                                        | Precedente<br>Previous | Cierre<br>Close | Dif.%<br>Dif.% |
|----------------------------------------|------------------------|-----------------|----------------|
| I.G.B.M. (Base 31-12-1985 = 100)       | 740,27                 | 739,92          | -0,05          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 3.360,02               | 3.358,65        | -0,04          |

AÑO / YEAR CLXIX

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

### DIVIDENDOS DIVIDENDS

| Valor<br>Stock  | Concepto<br>Concept | Bruto<br>Gross | Fecha Ex-Dividendo<br>Ex-Dividend Date | Fecha Pago<br>Payment Date |
|-----------------|---------------------|----------------|----------------------------------------|----------------------------|
| BANCO SANTANDER | A CTA.2022          | 0,0583         | 31-10-2022                             | 02-11-2022                 |

### ADMISIONES/EXCLUSIONES ADMISSIONS/EXCLUSIONS

| Valor<br>Stock | Fecha<br>Date | Capital Admitido<br>Admitted Capital | Capital Excluido<br>Excluded Capital |
|----------------|---------------|--------------------------------------|--------------------------------------|
| VIDRALA        | 29-09-2022    |                                      | 306.000,00                           |

### JUNTAS SHAREHOLDERS MEETINGS

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

### OPA'S / OPV'S IPOs

| Valor<br>Stock | Fecha<br>Date |
|----------------|---------------|
|----------------|---------------|

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

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