

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



martes, 04 de octubre de 2022

Tuesday, 04 October 2022

Núm. 195

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)                         | 7.462,00               | 7.699,90          | 7.529,20          | 7.640,30         | 7.696,60        | +3,14          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)          | 23.656,50              | 24.410,80         | 23.869,60         | 24.221,70        | 24.400,20       | +3,14          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)    | 19.672,80              | 20.300,10         | 19.849,90         | 20.142,80        | 20.291,20       | +3,14          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)       | 19.726,60              | 20.355,60         | 19.904,30         | 20.197,90        | 20.346,80       | +3,14          |
| IBEX 35® Inverso (base 30-12-2003=10.000)                | 2.404,70               | 2.383,10          | 2.328,10          | 2.347,30         | 2.329,20        | -3,14          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                 | 11.835,70              | 12.180,00         | 11.907,70         | 12.087,20        | 12.180,00       | +2,91          |
| IBEX Small Cap® (base 29-12-1989=3.000)                  | 6.731,40               | 6.869,10          | 6.763,10          | 6.826,50         | 6.846,80        | +1,71          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)              | 2.359,20               | 2.401,80          | 2.367,10          | 2.390,50         | 2.399,90        | +1,73          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                 | 7.969,20               | 8.223,20          | 8.045,70          | 8.154,40         | 8.220,30        | +3,15          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                  | 454,40                 | 480,90            | 460,20            | 472,30           | 478,60          | +5,33          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                 | 1.284,70               | 1.305,20          | 1.289,60          | 1.299,00         | 1.301,70        | +1,32          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)            | 1.527,40               | 1.556,80          | 1.537,50          | 1.550,10         | 1.556,80        | +1,92          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)          | 277,50                 | 272,50            | 259,80            | 264,30           | 260,10          | -6,27          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)             | 11.519,60              | 11.208,90         | 10.418,30         | 10.694,60        | 10.433,80       | -9,43          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)             | 1.128,70               | 1.078,00          | 948,80            | 994,00           | 951,40          | -15,71         |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)            | 10.464,30              | 9.523,20          | 7.129,20          | 7.965,80         | 7.176,10        | -31,42         |
| IBEX 35® Doble Apalancado (base 30-12-2003=10.000)       | 2.815,00               | 2.994,40          | 2.865,60          | 2.949,50         | 2.991,90        | +6,28          |
| IBEX 35® Doble Apalancado Bruto (base 30-12-2003=10.000) | 14.191,50              | 15.096,20         | 14.446,90         | 14.869,30        | 15.083,50       | +6,29          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000)  | 11.651,80              | 12.394,60         | 11.861,30         | 12.208,30        | 12.384,10       | +6,28          |
| IBEX 35® Apalancado X3 (base 30-12-2003=10.000)          | 304,00                 | 333,10            | 312,20            | 325,80           | 332,70          | +9,44          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)     | 3.913,00               | 4.287,20          | 4.018,50          | 4.193,30         | 4.281,80        | +9,42          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)     | 121,90                 | 141,30            | 127,40            | 136,50           | 141,00          | +15,67         |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)    | 12,00                  | 15.824,10         | 13.078,00         | 14.864,40        | 15.769,80       | 31315,00       |

## 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              | 279.200.176,17                   | 72.698.907.413,36                |
| MATERIALES BASICOS,IND.Y CONS.  | 135.631.392,03                   | 38.315.223.212,21                |
| BIENES DE CONSUMO               | 127.196.496,01                   | 29.915.901.246,90                |
| SERVICIOS DE CONSUMO            | 59.439.578,48                    | 14.493.229.386,53                |
| SERVICIOS FINANCIEROS           | 621.412.815,18                   | 80.445.354.333,45                |
| TECNOLOGIA Y TELECOMUNICACION.  | 123.983.049,24                   | 39.059.487.666,94                |
| SERVICIOS INMOBILIARIOS         | 15.956.353,81                    | 3.973.320.703,21                 |
| <b>TOTAL ACCIONES</b>           | 1.362.819.860,92                 | 278.901.423.962,60               |
| <b>TOTAL ETFs</b>               | 8.943.325,31                     | 1.327.510.620,61                 |
| <b>TOTAL WARRANTS</b>           | 3.827.673,87                     | 433.079.089,35                   |
| <b>TOTAL DERECHOS</b>           |                                  | 1.187.635.938,39                 |
| <b>TOTAL GENERAL</b>            | <b>1.375.590.860,10</b>          | <b>281.849.649.610,95</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)       | 742,19                 | 765,42          | +3,13          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 3.369,18               | 3.474,14        | +3,12          |

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 |
|----------------|---------------------|----------------|----------------------------------------|----------------------------|
|----------------|---------------------|----------------|----------------------------------------|----------------------------|

### ADMISIONES/EXCLUSIONES *ADMISSIONS/EXCLUSIONS*

| Valor<br>Stock | Fecha<br>Date | Capital Admitido<br>Admitted Capital | Capital Excluido<br>Excluded Capital |
|----------------|---------------|--------------------------------------|--------------------------------------|
|----------------|---------------|--------------------------------------|--------------------------------------|

### 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.