

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



miércoles, 23 de noviembre de 2022

Wednesday, 23 November 2022

Núm. 231

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



miércoles, 23 de noviembre de 2022 8.331,20 +0,07

## 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)                        | 8.325,00               | 8.344,00          | 8.288,40          | 8.321,40         | 8.331,20        | +0,07          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 26.557,90              | 26.618,60         | 26.441,10         | 26.546,30        | 26.577,60       | +0,07          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 22.059,60              | 22.110,00         | 21.962,60         | 22.050,00        | 22.076,00       | +0,07          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 22.120,00              | 22.170,50         | 22.022,70         | 22.110,30        | 22.136,40       | +0,07          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 2.137,40               | 2.147,00          | 2.132,70          | 2.138,50         | 2.136,00        | -0,07          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 12.774,10              | 12.798,20         | 12.692,80         | 12.742,60        | 12.702,50       | -0,56          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 7.379,80               | 7.424,70          | 7.376,40          | 7.401,30         | 7.420,00        | +0,54          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.601,00               | 2.610,60          | 2.586,60          | 2.597,90         | 2.589,70        | -0,43          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 8.930,00               | 8.947,50          | 8.890,30          | 8.922,10         | 8.933,10        | +0,03          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 513,60                 | 518,00            | 508,60            | 514,60           | 515,50          | +0,37          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.440,90               | 1.447,30          | 1.420,00          | 1.431,60         | 1.433,60        | -0,51          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.655,80               | 1.670,10          | 1.649,20          | 1.659,40         | 1.656,60        | +0,05          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 218,00                 | 219,90            | 217,00            | 218,20           | 217,70          | -0,14          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 7.954,70               | 8.060,80          | 7.901,30          | 7.966,20         | 7.938,10        | -0,21          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 593,90                 | 607,10            | 587,20            | 595,30           | 591,80          | -0,35          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 2.534,30               | 2.646,70          | 2.477,30          | 2.546,30         | 2.516,40        | -0,71          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 14.564,60              | 14.630,50         | 14.435,90         | 14.551,30        | 14.585,60       | +0,14          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 5.428,50               | 5.465,30          | 5.356,40          | 5.420,90         | 5.440,20        | +0,22          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 205,50                 | 207,80            | 200,90            | 205,00           | 206,20          | +0,34          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 30.781,20              | 31.472,90         | 29.416,10         | 30.635,30        | 30.998,50       | +0,71          |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 8.323,10               | 8.367,20          | 8.322,10          | 8.344,30         | 8.347,70        | +0,30          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 9.483,50               | 9.533,70          | 9.482,30          | 9.507,50         | 9.511,50        | +0,30          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 9.256,80               | 9.305,80          | 9.255,60          | 9.280,30         | 9.284,10        | +0,29          |

## 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              | 279.409.482,90                   | 83.233.735.803,63                |
| MATERIALES BASICOS,IND.Y CONS.  | 124.704.308,34                   | 43.315.056.943,01                |
| BIENES DE CONSUMO               | 184.330.973,20                   | 35.278.914.754,31                |
| SERVICIOS DE CONSUMO            | 38.054.255,47                    | 16.396.315.764,44                |
| SERVICIOS FINANCIEROS           | 336.998.271,08                   | 93.145.077.177,17                |
| TECNOLOGIA Y TELECOMUNICACION.  | 147.185.463,72                   | 44.746.990.113,36                |
| SERVICIOS INMOBILIARIOS         | 13.712.694,59                    | 4.530.470.935,61                 |
| <b>TOTAL ACCIONES</b>           | 1.124.395.449,30                 | 320.646.561.491,53               |
| <b>TOTAL ETFs</b>               | 1.865.589,97                     | 1.497.209.038,88                 |
| <b>TOTAL WARRANTS</b>           | 2.203.602,28                     | 544.351.288,49                   |
| <b>TOTAL DERECHOS</b>           |                                  | 1.293.023.509,88                 |
| <b>TOTAL GENERAL</b>            | <b>1.128.464.641,55</b>          | <b>323.981.145.328,78</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)       | 827,98                 | 828,20          | +0,03          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 3.787,48               | 3.788,51        | +0,03          |

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 |
|--------------------------------------|---------------|--------------------------------------|--------------------------------------|
| ACS ACTIVIDADES CONST.Y<br>SERVICIOS | 24-11-2022    |                                      | 2.250.000,00                         |
| REPSOL                               | 24-11-2022    |                                      | 75.000.000,00                        |

### 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.