

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



viernes, 16 de diciembre de 2022

Friday, 16 December 2022

Núm. 248

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)                        | 8.218,80               | 8.192,10          | 8.079,80          | 8.125,00         | 8.112,50        | -1,29          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 26.277,80              | 26.192,50         | 25.833,40         | 25.977,90        | 25.937,90       | -1,29          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 21.817,60              | 21.746,80         | 21.448,60         | 21.568,70        | 21.535,40       | -1,29          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 21.877,30              | 21.806,30         | 21.507,40         | 21.627,70        | 21.594,40       | -1,29          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 2.161,90               | 2.198,60          | 2.169,10          | 2.186,70         | 2.190,00        | +1,30          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 12.656,20              | 12.632,20         | 12.493,30         | 12.572,10        | 12.590,50       | -0,52          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 7.256,50               | 7.231,00          | 7.145,00          | 7.174,10         | 7.164,60        | -1,27          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.536,70               | 2.530,50          | 2.494,40          | 2.506,50         | 2.509,30        | -1,08          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 8.788,00               | 8.758,30          | 8.652,20          | 8.692,80         | 8.687,30        | -1,15          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 495,00                 | 508,20            | 492,10            | 502,20           | 506,90          | +2,40          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.426,80               | 1.429,40          | 1.393,60          | 1.407,90         | 1.399,20        | -1,93          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.648,10               | 1.645,80          | 1.592,50          | 1.607,90         | 1.597,70        | -3,06          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 222,60                 | 230,20            | 224,10            | 227,70           | 228,40          | +2,61          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 8.197,20               | 8.614,20          | 8.278,20          | 8.479,00         | 8.516,40        | +3,89          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 621,60                 | 674,30            | 631,80            | 657,20           | 661,90          | +6,48          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 2.718,10               | 3.178,80          | 2.807,30          | 3.029,30         | 3.070,70        | +12,97         |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 14.221,00              | 14.128,10         | 13.739,40         | 13.895,90        | 13.852,50       | -2,59          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 5.228,70               | 5.177,40          | 4.963,00          | 5.049,30         | 5.025,40        | -3,89          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 192,10                 | 189,00            | 175,80            | 181,10           | 179,60          | -6,51          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 26.276,60              | 25.414,00         | 21.822,60         | 23.268,60        | 22.868,00       | -12,97         |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 8.109,30               | 8.097,10          | 8.031,20          | 8.052,60         | 8.050,50        | -0,73          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 9.260,60               | 9.246,70          | 9.171,40          | 9.195,80         | 9.193,40        | -0,73          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 9.035,30               | 9.021,80          | 8.948,30          | 8.972,10         | 8.969,80        | -0,72          |

## 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              | 663.394.248,07                   | 89.208.445.328,73                |
| MATERIALES BASICOS,IND.Y CONS.  | 217.466.152,79                   | 45.955.999.041,36                |
| BIENES DE CONSUMO               | 249.583.043,76                   | 37.504.970.615,18                |
| SERVICIOS DE CONSUMO            | 129.669.517,76                   | 17.336.290.132,64                |
| SERVICIOS FINANCIEROS           | 826.607.274,88                   | 98.705.987.653,28                |
| TECNOLOGIA Y TELECOMUNICACION.  | 795.217.130,65                   | 48.724.403.011,50                |
| SERVICIOS INMOBILIARIOS         | 47.743.078,22                    | 4.858.087.586,42                 |
| <b>TOTAL ACCIONES</b>           | 2.929.680.446,13                 | 342.294.183.369,11               |
| <b>TOTAL ETFs</b>               | 5.223.907,35                     | 1.560.767.453,11                 |
| <b>TOTAL WARRANTS</b>           | 3.637.774,49                     | 578.451.271,38                   |
| <b>TOTAL DERECHOS</b>           | 556.689,73                       | 1.317.300.608,37                 |
| <b>TOTAL GENERAL</b>            | <b>2.939.098.817,70</b>          | <b>345.750.702.701,97</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)       | 816,94                 | 807,41          | -1,17          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 3.747,00               | 3.703,24        | -1,17          |

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.