

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



martes, 27 de diciembre de 2022

Tuesday, 27 December 2022

Núm. 254

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



martes, 27 de diciembre de 2022 8.270,10 +0,01

## 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)                        | 8.269,10               | 8.332,50          | 8.266,80          | 8.296,70         | 8.270,10        | +0,01          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 26.454,20              | 26.657,00         | 26.447,00         | 26.542,40        | 26.457,60       | +0,01          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 21.961,60              | 22.130,00         | 21.955,60         | 22.034,80        | 21.964,40       | +0,01          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 22.021,80              | 22.190,60         | 22.015,70         | 22.095,20        | 22.024,60       | +0,01          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 2.147,90               | 2.149,30          | 2.132,30          | 2.141,60         | 2.148,50        | +0,03          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 12.754,20              | 12.817,50         | 12.705,00         | 12.756,20        | 12.724,10       | -0,24          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 7.306,70               | 7.348,90          | 7.195,90          | 7.265,10         | 7.226,80        | -1,09          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.549,30               | 2.565,80          | 2.541,70          | 2.551,30         | 2.542,40        | -0,27          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 8.853,00               | 8.916,70          | 8.841,30          | 8.874,80         | 8.849,20        | -0,04          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 524,60                 | 527,70            | 523,40            | 525,70           | 524,80          | +0,04          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.426,40               | 1.442,90          | 1.429,10          | 1.436,70         | 1.429,10        | +0,19          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.612,70               | 1.624,50          | 1.611,90          | 1.618,00         | 1.614,40        | +0,11          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 219,50                 | 219,70            | 216,30            | 218,20           | 219,60          | +0,05          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 8.023,30               | 8.036,10          | 7.845,00          | 7.949,30         | 8.026,50        | +0,04          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 598,30                 | 599,80            | 576,10            | 589,00           | 598,60          | +0,05          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 2.489,60               | 2.501,60          | 2.304,00          | 2.411,80         | 2.491,60        | +0,08          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 14.397,70              | 14.615,20         | 14.386,50         | 14.490,40        | 14.398,10       | +0,00          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 5.322,20               | 5.442,20          | 5.315,40          | 5.373,00         | 5.321,80        | -0,01          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 197,30                 | 204,70            | 196,80            | 200,40           | 197,20          | -0,05          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 27.436,10              | 29.483,40         | 27.304,60         | 28.294,60        | 27.414,60       | -0,08          |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 8.162,90               | 8.201,30          | 8.110,90          | 8.151,90         | 8.110,90        | -0,64          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 9.334,50               | 9.380,50          | 9.277,10          | 9.324,00         | 9.277,10        | -0,61          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 9.105,10               | 9.149,60          | 9.048,70          | 9.094,50         | 9.048,70        | -0,62          |

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

| Clase de Valor<br>Type of Stock | Del día<br>Efectivo   | Day<br>Turnover | Anual<br>Efectivo         | Anual<br>Turnover |
|---------------------------------|-----------------------|-----------------|---------------------------|-------------------|
| <b>TOTAL EFECTOS PUBLICOS</b>   |                       |                 |                           |                   |
| <b>TOTAL OBLIGACIONES</b>       |                       |                 |                           |                   |
| PETROLEO Y ENERGIA              | 215.313.758,36        |                 | 91.778.661.134,91         |                   |
| MATERIALES BASICOS,IND.Y CONS.  | 63.630.335,01         |                 | 50.102.169.855,48         |                   |
| BIENES DE CONSUMO               | 56.541.179,65         |                 | 38.004.814.495,16         |                   |
| SERVICIOS DE CONSUMO            | 29.405.427,77         |                 | 17.617.379.621,42         |                   |
| SERVICIOS FINANCIEROS           | 178.282.384,02        |                 | 100.597.134.451,80        |                   |
| TECNOLOGIA Y TELECOMUNICACION.  | 65.250.161,27         |                 | 49.965.718.140,55         |                   |
| SERVICIOS INMOBILIARIOS         | 6.463.030,51          |                 | 4.936.747.167,52          |                   |
| <b>TOTAL ACCIONES</b>           | 614.886.276,59        |                 | 353.002.624.866,84        |                   |
| <b>TOTAL ETFs</b>               | 2.161.742,60          |                 | 1.598.592.686,63          |                   |
| <b>TOTAL WARRANTS</b>           | 314.186,75            |                 | 594.668.483,12            |                   |
| <b>TOTAL DERECHOS</b>           |                       |                 | 1.317.300.608,37          |                   |
| <b>TOTAL GENERAL</b>            | <b>617.362.205,94</b> |                 | <b>356.513.186.644,96</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)       | 823,57                 | 823,83          | +0,03          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 3.780,43               | 3.781,70        | +0,03          |

AÑO / YEAR CLXIX

Dirección / Address:

Palacio de la Bolsa. Plaza de la Lealtad, 1  
28014 Madrid

Teléfono / Telephone: (34) 91 709 5000

www.bolsamadrid.es

martes, 27 de diciembre de 2022

Tuesday, 27 December 2022

## 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.