

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



viernes, 30 de diciembre de 2022

Friday, 30 December 2022

Núm. 257

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



viernes, 30 de diciembre de 2022 8.229,10 -1,07

## 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)                        | 8.318,30               | 8.290,40          | 8.221,70          | 8.262,60         | 8.229,10        | -1,07          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 26.618,50              | 26.529,00         | 26.309,30         | 26.440,20        | 26.332,90       | -1,07          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 22.097,00              | 22.022,70         | 21.840,30         | 21.948,90        | 21.859,90       | -1,07          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 22.157,40              | 22.082,90         | 21.900,00         | 22.009,00        | 21.919,70       | -1,07          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 2.135,80               | 2.160,80          | 2.143,20          | 2.150,30         | 2.158,90        | +1,08          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 12.907,10              | 12.903,40         | 12.793,50         | 12.851,40        | 12.798,50       | -0,84          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 7.275,50               | 7.265,30          | 7.172,30          | 7.212,10         | 7.185,20        | -1,24          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.557,90               | 2.553,20          | 2.526,70          | 2.541,10         | 2.527,90        | -1,17          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 8.896,50               | 8.869,20          | 8.788,00          | 8.833,70         | 8.795,90        | -1,13          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 526,60                 | 526,20            | 521,50            | 523,70           | 523,50          | -0,59          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.436,70               | 1.435,30          | 1.419,80          | 1.427,70         | 1.420,10        | -1,16          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.617,70               | 1.618,20          | 1.603,60          | 1.612,20         | 1.603,60        | -0,87          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 216,90                 | 222,00            | 218,40            | 219,80           | 221,60          | +2,17          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 7.882,30               | 8.158,50          | 7.963,30          | 8.042,30         | 8.137,60        | +3,24          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 580,60                 | 614,50            | 590,50            | 600,20           | 611,90          | +5,39          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 2.340,30               | 2.613,40          | 2.420,20          | 2.498,30         | 2.592,60        | +10,78         |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 14.570,10              | 14.471,30         | 14.230,70         | 14.374,00        | 14.256,60       | -2,15          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 5.416,70               | 5.361,40          | 5.227,30          | 5.307,20         | 5.241,70        | -3,23          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 203,10                 | 199,60            | 191,30            | 196,20           | 192,20          | -5,37          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 29.019,10              | 28.028,40         | 25.633,00         | 27.059,20        | 25.890,40       | -10,78         |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 8.121,20               | 8.108,00          | 8.013,90          | 8.064,50         | 8.022,80        | -1,21          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 9.293,80               | 9.278,70          | 9.171,00          | 9.228,90         | 9.181,20        | -1,21          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 9.064,10               | 9.049,40          | 8.944,30          | 9.000,90         | 8.954,30        | -1,21          |

## 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              | 287.729.185,71                   | 92.476.002.881,31                |
| MATERIALES BASICOS,IND.Y CONS.  | 89.715.823,41                    | 50.338.938.860,10                |
| BIENES DE CONSUMO               | 91.523.581,54                    | 38.208.014.413,17                |
| SERVICIOS DE CONSUMO            | 68.696.159,01                    | 17.770.753.078,81                |
| SERVICIOS FINANCIEROS           | 262.617.503,70                   | 101.183.433.045,36               |
| TECNOLOGIA Y TELECOMUNICACION.  | 115.837.843,63                   | 50.287.752.483,93                |
| SERVICIOS INMOBILIARIOS         | 42.358.332,89                    | 5.000.983.682,09                 |
| <b>TOTAL ACCIONES</b>           | 958.478.429,89                   | 355.265.878.444,77               |
| <b>TOTAL ETFs</b>               | 2.807.391,28                     | 1.604.815.382,84                 |
| <b>TOTAL WARRANTS</b>           | 391.127,80                       | 599.578.476,68                   |
| <b>TOTAL DERECHOS</b>           |                                  | 1.317.300.608,37                 |
| <b>TOTAL GENERAL</b>            | <b>961.676.948,97</b>            | <b>358.787.572.912,66</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)       | 828,87                 | 820,21          | -1,04          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 3.805,93               | 3.766,16        | -1,04          |

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

### 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.