

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



martes, 20 de febrero de 2024

Tuesday, 20 February 2024

Núm. 36

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



martes, 20 de febrero de 2024 10.038,20 +0,94

## 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)                        | 9.944,80               | 10.048,30         | 9.926,50          | 9.989,70         | 10.038,20       | +0,94          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 33.344,90              | 33.691,70         | 33.283,30         | 33.495,20        | 33.657,80       | +0,94          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 27.436,60              | 27.721,90         | 27.386,00         | 27.560,30        | 27.694,10       | +0,94          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 27.511,70              | 27.797,80         | 27.460,90         | 27.635,70        | 27.769,90       | +0,94          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.796,00               | 1.799,70          | 1.777,70          | 1.788,30         | 1.779,50        | -0,92          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.077,40              | 13.091,80         | 13.027,50         | 13.061,60        | 13.071,80       | -0,04          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 7.713,90               | 7.724,40          | 7.662,30          | 7.692,90         | 7.709,00        | -0,06          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.743,10               | 2.759,30          | 2.735,10          | 2.747,10         | 2.757,70        | +0,53          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 10.413,80              | 10.503,20         | 10.388,00         | 10.449,70        | 10.491,80       | +0,75          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 698,60                 | 707,90            | 696,00            | 702,10           | 707,10          | +1,22          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.330,60               | 1.341,30          | 1.325,60          | 1.334,70         | 1.338,20        | +0,57          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.875,90               | 1.900,50          | 1.871,60          | 1.890,40         | 1.889,60        | +0,73          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 144,50                 | 145,10            | 141,50            | 143,20           | 141,80          | -1,87          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 4.064,60               | 4.088,80          | 3.939,50          | 4.011,30         | 3.951,90        | -2,77          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 168,50                 | 170,20            | 159,80            | 164,80           | 160,70          | -4,63          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 109,60                 | 111,70            | 98,30             | 104,80           | 99,40           | -9,31          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 21.077,50              | 21.513,40         | 20.997,30         | 21.265,00        | 21.470,60       | +1,87          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 8.927,70               | 9.204,10          | 8.876,20          | 9.046,30         | 9.177,00        | +2,79          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 405,50                 | 426,40            | 401,60            | 414,40           | 424,30          | +4,64          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 6.142,40               | 6.774,60          | 6.022,60          | 6.412,70         | 6.712,30        | +9,28          |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 8.776,20               | 8.820,00          | 8.748,40          | 8.786,50         | 8.815,50        | +0,45          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.469,10              | 10.521,40         | 10.436,00         | 10.481,40        | 10.515,90       | +0,45          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 10.135,60              | 10.186,20         | 10.103,50         | 10.147,50        | 10.180,90       | +0,45          |

## 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              | 241.849.431,04                   | 10.894.351.204,48                |
| MATERIALES BASICOS,IND.Y CONS.  | 85.995.287,14                    | 3.738.258.099,19                 |
| BIENES DE CONSUMO               | 123.980.004,09                   | 4.577.433.328,25                 |
| SERVICIOS DE CONSUMO            | 71.980.846,48                    | 1.662.741.752,24                 |
| SERVICIOS FINANCIEROS           | 286.756.332,54                   | 11.403.557.518,18                |
| TECNOLOGIA Y TELECOMUNICACION.  | 107.667.796,53                   | 4.369.029.611,16                 |
| SERVICIOS INMOBILIARIOS         | 9.199.694,89                     | 509.094.236,41                   |
| <b>TOTAL ACCIONES</b>           | 927.429.392,71                   | 37.154.465.749,91                |
| <b>TOTAL ETFs</b>               | 10.130.002,00                    | 165.134.556,70                   |
| <b>TOTAL WARRANTS</b>           | 497.668,35                       | 32.050.721,54                    |
| <b>TOTAL DERECHOS</b>           |                                  | 191.685.995,28                   |
| <b>TOTAL GENERAL</b>            | <b>938.057.063,06</b>            | <b>37.543.337.023,43</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)       | 981,09                 | 989,95          | +0,90          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 4.731,25               | 4.773,84        | +0,90          |

AÑO / YEAR CLXXI

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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 |
|-----------------|-----------------------------|-----------------------------|------------------------|---------------------------------------------------------|
| BANCO SANTANDER | 21-03-2024                  | 22-03-2024                  | 0                      | 0,000000                                                |
| ENAGAS          | 20-03-2024                  | 21-03-2024                  | 0                      | 0,000000                                                |

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.