

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



viernes, 23 de febrero de 2024

Friday, 23 February 2024

Núm. 39

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



viernes, 23 de febrero de 2024 10.130,60 -0,08

## 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)                        | 10.138,90              | 10.136,70         | 10.064,30         | 10.106,20        | 10.130,60       | -0,08          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 33.995,50              | 33.988,10         | 33.745,50         | 33.886,00        | 33.967,50       | -0,08          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 27.971,90              | 27.965,90         | 27.766,20         | 27.881,90        | 27.948,90       | -0,08          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 28.048,50              | 28.042,40         | 27.842,20         | 27.958,20        | 28.025,50       | -0,08          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.762,40               | 1.775,70          | 1.763,20          | 1.768,40         | 1.764,20        | +0,10          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 13.107,50              | 13.114,20         | 12.999,10         | 13.029,90        | 13.045,20       | -0,48          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 7.766,90               | 7.805,90          | 7.741,70          | 7.764,70         | 7.788,90        | +0,28          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 2.777,20               | 2.778,80          | 2.753,20          | 2.766,30         | 2.774,10        | -0,11          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 10.588,80              | 10.586,60         | 10.511,90         | 10.553,70        | 10.583,00       | -0,05          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 716,90                 | 720,10            | 711,90            | 716,20           | 719,80          | +0,40          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.345,40               | 1.346,30          | 1.330,50          | 1.336,50         | 1.337,70        | -0,57          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 1.889,20               | 1.881,90          | 1.862,90          | 1.870,80         | 1.873,60        | -0,83          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 139,10                 | 141,20            | 139,20            | 140,00           | 139,40          | +0,22          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 3.837,30               | 3.923,60          | 3.841,40          | 3.876,00         | 3.848,40        | +0,29          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 153,00                 | 158,70            | 153,30            | 155,60           | 153,70          | +0,46          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 89,90                  | 96,60             | 90,20             | 92,90            | 90,70           | +0,89          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 21.897,10              | 21.885,10         | 21.572,50         | 21.753,60        | 21.858,50       | -0,18          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 9.449,90               | 9.441,60          | 9.239,20          | 9.356,40         | 9.424,40        | -0,27          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 445,40                 | 444,70            | 428,80            | 438,00           | 443,40          | -0,45          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 7.383,60               | 7.359,90          | 6.832,80          | 7.138,10         | 7.315,00        | -0,93          |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 8.886,90               | 8.904,10          | 8.824,30          | 8.854,60         | 8.872,80        | -0,16          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 10.601,20              | 10.621,70         | 10.526,40         | 10.562,60        | 10.584,40       | -0,16          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 10.263,40              | 10.283,30         | 10.191,10         | 10.226,10        | 10.247,20       | -0,16          |

## 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              | 399.120.749,70                   | 12.139.726.130,70                |
| MATERIALES BASICOS,IND.Y CONS.  | 92.692.188,79                    | 4.092.711.033,82                 |
| BIENES DE CONSUMO               | 118.396.517,73                   | 4.897.264.263,64                 |
| SERVICIOS DE CONSUMO            | 66.019.013,55                    | 1.908.838.383,51                 |
| SERVICIOS FINANCIEROS           | 286.919.006,70                   | 12.315.047.979,56                |
| TECNOLOGIA Y TELECOMUNICACION.  | 165.504.133,87                   | 4.928.649.760,28                 |
| SERVICIOS INMOBILIARIOS         | 12.585.343,67                    | 547.358.616,60                   |
| <b>TOTAL ACCIONES</b>           | 1.141.236.954,01                 | 40.829.596.168,11                |
| <b>TOTAL ETFs</b>               | 2.307.335,08                     | 183.662.789,03                   |
| <b>TOTAL WARRANTS</b>           | 306.155,32                       | 33.635.876,24                    |
| <b>TOTAL DERECHOS</b>           |                                  | 191.685.995,28                   |
| <b>TOTAL GENERAL</b>            | <b>1.143.850.444,41</b>          | <b>41.238.580.828,66</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)       | 1.000,01               | 999,25          | -0,08          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 4.822,30               | 4.818,51        | -0,08          |

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

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.