

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



BOLSA DE MADRID



miércoles, 26 de junio de 2024

Wednesday, 26 June 2024

Núm. 124

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)                        | 11.118,90              | 11.170,80         | 10.985,80         | 11.081,10        | 11.030,50       | -0,80          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 37.988,80              | 38.166,10         | 37.534,20         | 37.859,60        | 37.687,00       | -0,79          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 31.147,30              | 31.292,70         | 30.774,60         | 31.041,40        | 30.899,90       | -0,79          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 31.232,60              | 31.378,40         | 30.858,80         | 31.126,40        | 30.984,40       | -0,79          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.608,50               | 1.628,10          | 1.601,30          | 1.614,30         | 1.621,60        | +0,81          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 14.739,50              | 14.775,60         | 14.580,60         | 14.674,10        | 14.598,00       | -0,96          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 8.670,20               | 8.702,00          | 8.557,70          | 8.621,80         | 8.562,70        | -1,24          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 3.183,70               | 3.192,70          | 3.155,90          | 3.174,40         | 3.160,10        | -0,74          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 11.480,70              | 11.530,00         | 11.331,30         | 11.431,90        | 11.374,40       | -0,93          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 807,00                 | 811,70            | 794,30            | 802,30           | 799,70          | -0,90          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.469,00               | 1.475,50          | 1.448,50          | 1.461,40         | 1.452,10        | -1,15          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 2.016,40               | 2.036,70          | 1.994,40          | 2.016,00         | 2.007,10        | -0,46          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 113,30                 | 116,00            | 112,30            | 114,10           | 115,10          | +1,59          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 2.788,80               | 2.890,00          | 2.750,80          | 2.818,30         | 2.856,40        | +2,42          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 86,30                  | 91,50             | 84,30             | 87,80            | 89,80           | +4,06          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 24,10                  | 27,00             | 23,00             | 24,90            | 26,00           | +7,88          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 26.601,30              | 26.846,70         | 25.961,80         | 26.417,50        | 26.175,80       | -1,60          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 12.447,20              | 12.618,80         | 11.997,70         | 12.317,50        | 12.147,90       | -2,40          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 677,80                 | 693,30            | 637,00            | 666,00           | 650,60          | -4,01          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 14.398,00              | 15.055,90         | 12.661,00         | 13.894,40        | 13.240,20       | -8,04          |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 9.889,50               | 9.924,10          | 9.817,00          | 9.865,70         | 9.817,30        | -0,73          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 12.001,40              | 12.046,30         | 11.916,30         | 11.975,40        | 11.916,60       | -0,71          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 11.584,20              | 11.627,00         | 11.501,50         | 11.558,50        | 11.501,80       | -0,71          |

## 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              | 391.107.979,83                   | 41.641.014.359,39                |
| MATERIALES BASICOS,IND.Y CONS.  | 131.172.352,58                   | 18.113.078.531,52                |
| BIENES DE CONSUMO               | 101.357.905,17                   | 23.014.613.979,23                |
| SERVICIOS DE CONSUMO            | 104.353.091,29                   | 8.604.658.886,00                 |
| SERVICIOS FINANCIEROS           | 259.771.947,83                   | 54.616.277.847,21                |
| TECNOLOGIA Y TELECOMUNICACION.  | 292.890.834,84                   | 22.168.542.795,68                |
| SERVICIOS INMOBILIARIOS         | 14.751.616,21                    | 2.336.730.750,98                 |
| <b>TOTAL ACCIONES</b>           | 1.295.405.727,75                 | 170.494.917.150,01               |
| <b>TOTAL ETFS</b>               | 3.109.975,45                     | 538.360.185,54                   |
| <b>TOTAL WARRANTS</b>           | 1.473.596,03                     | 136.028.053,28                   |
| <b>TOTAL DERECHOS</b>           |                                  | 201.868.141,16                   |
| <b>TOTAL GENERAL</b>            | <b>1.299.989.299,23</b>          | <b>171.371.173.529,99</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)       | 1.096,81               | 1.087,71        | -0,83          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 5.383,21               | 5.338,75        | -0,83          |

AÑO / YEAR CLXXI

Dirección / Address:

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

Teléfono / Telephone: (34) 91 709 5000

www.bolsamadrid.es

miércoles, 26 de junio de 2024

Wednesday, 26 June 2024

## 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 |
|-----------------|---------------------|----------------|----------------------------------------|----------------------------|
| CEMENTOS MOLINS | COMPL.2023          | 0,5200         | 15-07-2024                             | 17-07-2024                 |
| NEINOR HOMES    |                     | 0,5000         | 29-07-2024                             | 31-07-2024                 |

### 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.