

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



miércoles, 17 de julio de 2024

Wednesday, 17 July 2024

Núm. 139

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)                        | 11.090,50              | 11.137,30         | 11.015,80         | 11.078,30        | 11.105,20       | +0,13          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 38.215,90              | 38.382,50         | 37.963,90         | 38.179,20        | 38.271,80       | +0,15          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 31.282,80              | 31.418,40         | 31.075,70         | 31.251,90        | 31.327,70       | +0,14          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 31.368,40              | 31.504,40         | 31.160,70         | 31.337,40        | 31.413,50       | +0,14          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.603,70               | 1.614,60          | 1.597,00          | 1.605,60         | 1.601,70        | -0,12          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 14.560,20              | 14.575,90         | 14.445,40         | 14.494,20        | 14.487,20       | -0,50          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 8.635,80               | 8.669,40          | 8.598,00          | 8.637,10         | 8.633,20        | -0,03          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 3.186,50               | 3.193,80          | 3.167,20          | 3.180,40         | 3.188,80        | +0,07          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 11.438,70              | 11.500,50         | 11.379,50         | 11.441,30        | 11.469,90       | +0,27          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 834,00                 | 845,60            | 831,30            | 838,90           | 843,00          | +1,08          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.378,10               | 1.389,60          | 1.371,50          | 1.380,10         | 1.384,80        | +0,49          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 2.012,00               | 2.017,10          | 2.001,60          | 2.009,40         | 2.009,70        | -0,11          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 112,20                 | 113,70            | 111,30            | 112,40           | 111,90          | -0,27          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 2.742,60               | 2.797,90          | 2.707,80          | 2.751,60         | 2.731,60        | -0,40          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 83,30                  | 86,10             | 81,50             | 83,70            | 82,70           | -0,72          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 21,80                  | 23,30             | 20,90             | 22,00            | 21,50           | -1,38          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 26.740,60              | 26.969,50         | 26.383,60         | 26.684,80        | 26.814,40       | +0,28          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 12.508,90              | 12.668,80         | 12.257,70         | 12.469,10        | 12.560,00       | +0,41          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 678,40                 | 692,80            | 655,60            | 674,80           | 683,00          | +0,68          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 13.984,80              | 14.577,20         | 13.045,20         | 13.832,90        | 14.171,80       | +1,34          |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 9.908,70               | 9.938,90          | 9.868,80          | 9.908,30         | 9.930,40        | +0,22          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 12.114,50              | 12.162,50         | 12.076,70         | 12.125,00        | 12.152,00       | +0,31          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 11.676,80              | 11.721,00         | 11.638,30         | 11.684,90        | 11.710,90       | +0,29          |

## 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              | 205.066.864,97                   | 45.645.489.074,33                |
| MATERIALES BASICOS,IND.Y CONS.  | 86.412.910,17                    | 19.695.234.298,39                |
| BIENES DE CONSUMO               | 125.588.554,77                   | 25.138.187.847,60                |
| SERVICIOS DE CONSUMO            | 49.346.891,40                    | 9.455.678.393,06                 |
| SERVICIOS FINANCIEROS           | 259.263.104,71                   | 58.313.353.113,31                |
| TECNOLOGIA Y TELECOMUNICACION.  | 97.827.421,44                    | 24.178.244.243,97                |
| SERVICIOS INMOBILIARIOS         | 27.243.908,62                    | 2.568.110.278,46                 |
| <b>TOTAL ACCIONES</b>           | 850.749.656,08                   | 184.994.297.249,12               |
| <b>TOTAL ETFs</b>               | 2.170.131,57                     | 586.640.657,19                   |
| <b>TOTAL WARRANTS</b>           | 1.708.215,88                     | 160.484.808,41                   |
| <b>TOTAL DERECHOS</b>           | 11.603.835,34                    | 639.214.722,35                   |
| <b>TOTAL GENERAL</b>            | <b>866.231.838,87</b>            | <b>186.380.637.437,07</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)       | 1.091,82               | 1.093,89        | +0,19          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 5.408,35               | 5.419,35        | +0,20          |

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 |
|----------------|---------------------|----------------|----------------------------------------|----------------------------|
| PRIM           | COMPL.2023          | 0,2269         | 17-07-2024                             | 19-07-2024                 |
| AEDAS HOMES    | COMPL.2023          | 0,2400         | 30-07-2024                             | 08-08-2024                 |

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.