

BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

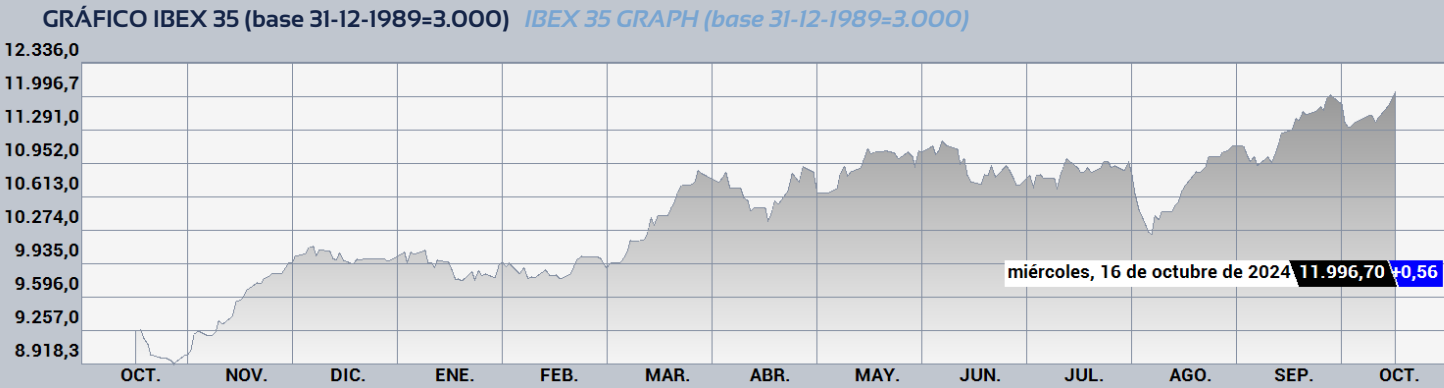
Daily Bulletin Madrid Stock Exchange



miércoles, 16 de octubre de 2024

Wednesday, 16 October 2024

Núm. 204



| 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)                        | 11.930,20              | 12.024,10         | 11.897,50         | 11.957,10        | 11.996,70       | +0,56          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 41.285,00              | 41.609,90         | 41.172,00         | 41.378,20        | 41.515,10       | +0,56          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 33.767,70              | 34.033,40         | 33.675,30         | 33.843,90        | 33.955,90       | +0,56          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 33.860,20              | 34.126,60         | 33.767,40         | 33.936,60        | 34.048,80       | +0,56          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.504,00               | 1.508,40          | 1.492,40          | 1.500,90         | 1.495,90        | -0,54          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 14.740,70              | 14.785,00         | 14.627,10         | 14.733,40        | 14.763,70       | +0,16          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 8.291,60               | 8.375,00          | 8.305,90          | 8.339,90         | 8.358,80        | +0,81          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 3.185,30               | 3.198,20          | 3.168,70          | 3.184,40         | 3.193,00        | +0,24          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 12.176,10              | 12.260,70         | 12.134,60         | 12.191,50        | 12.235,70       | +0,49          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 843,70                 | 844,60            | 828,80            | 837,90           | 835,20          | -1,01          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.483,50               | 1.496,60          | 1.478,50          | 1.487,30         | 1.493,40        | +0,67          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 2.108,20               | 2.146,70          | 2.102,90          | 2.126,00         | 2.146,70        | +1,83          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 97,30                  | 97,90             | 95,80             | 96,90            | 96,20           | -1,13          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 2.193,10               | 2.211,90          | 2.142,10          | 2.179,00         | 2.157,20        | -1,64          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 55,40                  | 56,20             | 53,30             | 54,80            | 53,90           | -2,71          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 8.508,60               | 8.749,90          | 7.847,40          | 8.325,00         | 8.042,80        | -5,47          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 30.717,70              | 31.198,00         | 30.546,50         | 30.853,20        | 31.057,00       | +1,10          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 15.223,20              | 15.579,50         | 15.095,10         | 15.323,20        | 15.474,60       | +1,65          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 913,80                 | 949,40            | 900,90            | 923,70           | 938,90          | +2,75          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 22.384,40              | 24.125,20         | 21.751,40         | 22.869,20        | 23.611,50       | +5,48          |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 9.971,10               | 10.023,10         | 9.940,40          | 9.980,60         | 10.023,10       | +0,52          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 12.258,30              | 12.322,20         | 12.220,60         | 12.270,00        | 12.322,20       | +0,52          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 11.803,70              | 11.865,20         | 11.767,40         | 11.815,00        | 11.865,20       | +0,52          |

| EFECTIVO NEGOCIADO EN LAS BOLSAS ESPAÑOLAS<br>TURNOVER IN THE SPANISH STOCK EXCHANGES |                                  |                    |                   |
|---------------------------------------------------------------------------------------|----------------------------------|--------------------|-------------------|
| Clase de Valor<br>Type of Stock                                                       | Del día Day<br>Efectivo Turnover | Anual<br>Efectivo  | Anual<br>Turnover |
| TOTAL EFECTOS PUBLICOS                                                                |                                  |                    |                   |
| TOTAL OBLIGACIONES                                                                    |                                  |                    |                   |
| PETROLEO Y ENERGIA                                                                    | 197.491.199,53                   | 62.102.229.004,20  |                   |
| MATERIALES BASICOS,IND.Y CONS.                                                        | 84.322.766,45                    | 25.820.803.686,80  |                   |
| BIENES DE CONSUMO                                                                     | 184.672.279,51                   | 33.408.107.091,64  |                   |
| SERVICIOS DE CONSUMO                                                                  | 63.997.142,62                    | 13.873.754.367,03  |                   |
| SERVICIOS FINANCIEROS                                                                 | 729.239.359,57                   | 78.348.311.472,25  |                   |
| TECNOLOGIA Y TELECOMUNICACION.                                                        | 143.565.285,61                   | 31.782.142.252,78  |                   |
| SERVICIOS INMOBILIARIOS                                                               | 17.253.252,32                    | 4.630.541.053,13   |                   |
| TOTAL ACCIONES                                                                        | 1.420.541.285,61                 | 249.965.888.927,83 |                   |
| TOTAL ETFs                                                                            | 4.900.489,92                     | 809.635.451,21     |                   |
| TOTAL WARRANTS                                                                        | 1.504.127,61                     | 233.505.007,16     |                   |
| TOTAL DERECHOS                                                                        |                                  | 656.888.589,25     |                   |
| TOTAL GENERAL                                                                         | 1.426.945.903,14                 | 251.665.917.975,45 |                   |

| ÍNDICES BOLSA DE MADRID<br>MADRID STOCK EXCHANGE INDEXES |                        |                 |                |
|----------------------------------------------------------|------------------------|-----------------|----------------|
|                                                          | Precedente<br>Previous | Cierre<br>Close | Dif.%<br>Dif.% |
| I.G.B.M. (Base 31-12-1985 = 100)                         | 1.167,38               | 1.172,46        | +0,44          |
| I.G.B.M. Total (Base 31-12-1985 = 100)                   | 5.810,40               | 5.835,43        | +0,43          |

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, 16 de octubre de 2024

Wednesday, 16 October 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 |
|----------------|---------------------|----------------|----------------------------------------|----------------------------|
| CASH           | RESER.2024          | 0,0101         | 21-10-2024                             | 23-10-2024                 |

## 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.