

BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



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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)                        | 11.597,30              | 11.550,60         | 11.378,90         | 11.484,30        | 11.382,60       | -1,85          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 40.355,40              | 40.192,70         | 39.595,40         | 39.961,90        | 39.608,00       | -1,85          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 32.972,70              | 32.839,80         | 32.351,80         | 32.651,20        | 32.362,10       | -1,85          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 33.063,00              | 32.929,70         | 32.440,30         | 32.740,60        | 32.450,70       | -1,85          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.543,70               | 1.573,00          | 1.550,20          | 1.559,00         | 1.572,60        | +1,87          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 14.958,40              | 14.975,20         | 14.764,30         | 14.845,70        | 14.776,20       | -1,22          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 8.018,40               | 8.002,80          | 7.916,40          | 7.954,10         | 7.918,00        | -1,25          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 3.099,80               | 3.087,50          | 3.048,60          | 3.073,20         | 3.050,80        | -1,58          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 11.973,70              | 11.921,70         | 11.750,50         | 11.861,00        | 11.752,70       | -1,85          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 826,60                 | 826,80            | 807,10            | 817,80           | 807,10          | -2,36          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.422,30               | 1.419,00          | 1.406,30          | 1.413,00         | 1.407,80        | -1,02          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 2.029,00               | 2.032,40          | 1.998,30          | 2.019,00         | 1.998,30        | -1,51          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 102,30                 | 106,20            | 103,20            | 104,30           | 106,10          | +3,71          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 2.349,80               | 2.483,30          | 2.379,00          | 2.419,30         | 2.481,10        | +5,59          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 61,30                  | 67,10             | 62,60             | 64,30            | 67,00           | +9,30          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 10.172,00              | 12.096,90         | 10.591,40         | 11.173,10        | 12.065,20       | +18,61         |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 29.167,90              | 28.930,00         | 28.066,60         | 28.596,40        | 28.084,90       | -3,71          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 14.034,90              | 13.862,50         | 13.239,40         | 13.621,70        | 13.252,50       | -5,57          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 790,30                 | 774,10            | 715,60            | 751,50           | 716,80          | -9,30          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 15.979,20              | 15.321,50         | 12.956,60         | 14.407,70        | 13.006,50       | -18,60         |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 9.835,10               | 9.830,30          | 9.764,30          | 9.797,80         | 9.777,60        | -0,58          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 12.112,20              | 12.106,30         | 12.025,10         | 12.066,40        | 12.041,40       | -0,58          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 11.659,20              | 11.653,50         | 11.575,30         | 11.615,10        | 11.591,00       | -0,58          |

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 |
|---------------------------------|----------------------------------|----------------------------------|
| TOTAL EFECTOS PUBLICOS          |                                  |                                  |
| TOTAL OBLIGACIONES              |                                  |                                  |
| PETROLEO Y ENERGIA              | 210.035.842,80                   | 67.006.995.803,98                |
| MATERIALES BASICOS,IND.Y CONS.  | 193.138.006,63                   | 28.447.010.955,51                |
| BIENES DE CONSUMO               | 156.299.671,08                   | 38.119.036.700,04                |
| SERVICIOS DE CONSUMO            | 103.546.142,36                   | 15.270.579.609,88                |
| SERVICIOS FINANCIEROS           | 312.093.218,76                   | 86.128.866.015,99                |
| TECNOLOGIA Y TELECOMUNICACION.  | 220.539.576,48                   | 34.604.541.685,75                |
| SERVICIOS INMOBILIARIOS         | 48.696.289,49                    | 5.211.885.795,42                 |
| TOTAL ACCIONES                  | 1.244.348.747,60                 | 274.788.916.566,57               |
| TOTAL ETFS                      | 3.513.745,78                     | 872.118.138,26                   |
| TOTAL WARRANTS                  | 807.005,32                       | 260.108.001,99                   |
| TOTAL DERECHOS                  | 1.452.546,52                     | 658.341.135,77                   |
| TOTAL GENERAL                   | 1.250.122.045,22                 | 276.579.483.842,59               |

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)       | 1.136,03               | 1.115,33        | -1,82          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 5.692,08               | 5.589,68        | -1,80          |

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.