

# BOLETÍN DE COTIZACIÓN

# Bolsa de Madrid

Daily Bulletin Madrid Stock Exchange



viernes, 29 de noviembre de 2024

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



viernes, 29 de noviembre de 2024 11.641,30 +0,26

## 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)                        | 11.610,80              | 11.657,10         | 11.531,00         | 11.578,60        | 11.641,30       | +0,26          |
| IBEX 35® con Dividendos (base 29-12-1989=3.000)         | 40.437,50              | 40.600,80         | 40.161,70         | 40.327,20        | 40.545,80       | +0,27          |
| IBEX 35® con Dividendos Netos (base 29-12-1989=3.000)   | 33.034,70              | 33.167,70         | 32.809,00         | 32.944,30        | 33.122,90       | +0,27          |
| IBEX 35® Capped Net Return (base 29-12-1989=3.000)      | 33.125,10              | 33.258,50         | 32.898,90         | 33.034,50        | 33.213,50       | +0,27          |
| IBEX 35® Inverso (base 30-12-2003=10.000)               | 1.543,70               | 1.554,50          | 1.537,70          | 1.548,20         | 1.539,80        | -0,25          |
| IBEX Medium Cap® (base 29-12-1989=3.000)                | 14.792,70              | 14.828,90         | 14.750,80         | 14.788,10        | 14.812,40       | +0,13          |
| IBEX Small Cap® (base 29-12-1989=3.000)                 | 8.013,60               | 8.028,40          | 7.959,90          | 7.985,50         | 7.970,30        | -0,54          |
| IBEX Top Dividendo® (base 31-12-1999=1.000)             | 3.121,10               | 3.123,00          | 3.100,90          | 3.111,80         | 3.120,90        | -0,01          |
| FTSE4 Good IBEX® (base 31-12-2002=5.000)                | 11.988,80              | 12.029,10         | 11.913,20         | 11.956,90        | 12.013,40       | +0,21          |
| IBEX 35® BANCOS (base 30-12-2010=1.000)                 | 795,20                 | 802,20            | 786,10            | 792,20           | 799,40          | +0,53          |
| IBEX 35® ENERGIA (base 30-12-2010=1.000)                | 1.454,60               | 1.458,50          | 1.447,60          | 1.452,80         | 1.456,70        | +0,14          |
| IBEX 35® CONSTRUCCIÓN (base 30-12-2010=1.000)           | 2.123,70               | 2.127,70          | 2.113,40          | 2.119,60         | 2.127,60        | +0,18          |
| IBEX 35® Doble Inverso (base 30-12-2003=15.000)         | 102,00                 | 103,40            | 101,20            | 102,60           | 101,50          | -0,49          |
| IBEX 35® Inverso X3 (base 30-12-2003=15.000)            | 2.337,80               | 2.386,40          | 2.310,30          | 2.357,70         | 2.319,80        | -0,77          |
| IBEX 35® Inverso X5 (base 30-12-2011=10.000)            | 60,60                  | 62,70             | 59,40             | 61,50            | 59,80           | -1,32          |
| IBEX 35® Inverso X10 (base 31-12-2013=10.000)           | 9.700,90               | 10.371,40         | 9.318,00          | 9.974,20         | 9.449,90        | -2,59          |
| IBEX 35® Doble Apalancado Neto (base 30-12-2003=10.000) | 29.207,20              | 29.439,60         | 28.805,30         | 29.044,60        | 29.360,40       | +0,52          |
| IBEX 35® Apalancado Neto X3 (base 30-12-2011=10.000)    | 14.034,70              | 14.201,60         | 13.744,40         | 13.916,80        | 14.144,50       | +0,78          |
| IBEX 35® Apalancado Neto X5 (base 30-12-2011=10.000)    | 786,20                 | 801,70            | 759,00            | 775,10           | 796,40          | +1,30          |
| IBEX 35® Apalancado Neto X10 (base 31-12-2013=50.000)   | 15.457,10              | 16.066,20         | 14.387,80         | 15.020,90        | 15.856,60       | +2,58          |
| IBEX Gender Equality (base 15-06-2018=10.000)           | 9.873,30               | 9.879,20          | 9.830,70          | 9.852,80         | 9.871,70        | -0,02          |
| IBEX Gender Equality TR (base 15-06-2018=10.000)        | 12.173,40              | 12.180,60         | 12.120,80         | 12.148,10        | 12.171,30       | -0,02          |
| IBEX Gender Equality NR (base 15-06-2018=10.000)        | 11.715,50              | 11.722,50         | 11.664,90         | 11.691,20        | 11.713,60       | -0,02          |

## 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              | 178.317.355,58                   | 70.548.244.076,65                |
| MATERIALES BASICOS,IND.Y CONS.  | 69.703.223,36                    | 30.340.866.603,23                |
| BIENES DE CONSUMO               | 272.281.672,14                   | 40.476.444.864,52                |
| SERVICIOS DE CONSUMO            | 87.265.573,53                    | 16.221.361.496,43                |
| SERVICIOS FINANCIEROS           | 301.090.586,11                   | 90.825.916.771,61                |
| TECNOLOGIA Y TELECOMUNICACION.  | 124.088.272,02                   | 36.539.958.545,19                |
| SERVICIOS INMOBILIARIOS         | 20.113.120,29                    | 5.498.522.168,42                 |
| <b>TOTAL ACCIONES</b>           | 1.052.859.803,03                 | 290.451.314.526,05               |
| <b>TOTAL ETFs</b>               | 2.716.618,26                     | 908.884.570,36                   |
| <b>TOTAL WARRANTS</b>           | 581.758,88                       | 276.080.282,77                   |
| <b>TOTAL DERECHOS</b>           | 302.085,10                       | 674.245.205,29                   |
| <b>TOTAL GENERAL</b>            | <b>1.056.460.265,27</b>          | <b>292.310.524.584,47</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)       | 1.133,77               | 1.136,47        | +0,24          |
| I.G.B.M. Total (Base 31-12-1985 = 100) | 5.686,30               | 5.700,11        | +0,24          |

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 |
|----------------|---------------------|----------------|----------------------------------------|----------------------------|
| UNICAJA BANCO  | A CTA.2024          | 0,0600         | 17-12-2024                             | 19-12-2024                 |
| FAES FARMA     | A CTA.2024          | 0,0410         | 09-01-2025                             | 13-01-2025                 |

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.