

## IBEX 35

ISIN: ES0SI0000005 WKN: -

## Overview

2024/04/24 17:35:22

Price

**11,027.80** EURDifference  -0.43% (-47.60)

## General attributes

ISIN ES0SI0000005

Symbol -

Country Spain

Instruments in index 35

Type of index Price Index

Security type Index

## Market data

Open 11,110.00 EUR

High 11,110.00 EUR

Low 11,005.00 EUR

Close (prev. day) 11,075.40 EUR

Trading volume (m) 138,531,489

Volume (pcs) 965,479,129

## Top 5

Name 	Price	+ - (%) 	Trend 
FLUIDRA SA	20.42	+2.36	
ACERINOX S...	10.03	+1.52	
MELIA HOTE...	7.435	+1.50	
INDRA SIST...	18.36	+0.99	
NATURGY EN...	23.92	+0.84	

Intraday 1W 1M 6m 1Y 3Y

## Flop 5

Name 	Price	+ - (%) 	Trend 
GRIFOLS SA	8.376	-3.26	
CELLNEX TE...	31.06	-2.45	
CORPORACIO...	18.94	-2.32	
INDUSTRIA ...	45.19	-1.82	
ACCIONA SA...	107.40	-1.20	

Intraday 1W 1M 6m 1Y 3Y

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on market		
Date	Headline	Download
2024/04/24	 Credit Markets Weekly	
2024/04/19	 Week Ahead	
2024/04/17	 Credit Markets Weekly	
2024/04/12	 Week Ahead	
2024/04/11	 ECB on course to cut interest rates	

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+22.86%	+17.24%	+27.95%
Perf (abs.)	+2,052.00	+1,621.40	+2,409.20
Beta	-	-	-
Volatility	11.98	12.23	16.50



Information about previous performance does not guarantee future performance.  
Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	10,897.58 EUR (160,993,744)
Ø price 30 days   Ø volume 30 days (pcs.)	10,807.27 EUR (169,405,233)
Ø price 100 days   Ø volume 100 days (pcs.)	10,287.21 EUR (150,930,825)
Ø price 250 days   Ø volume 250 days (pcs.)	9,740.60 EUR (134,773,607)
YTD High   date	11,140.10 EUR (2024/03/27)
YTD Low   date	9,798.80 EUR (2024/01/18)
52 Weeks High   date	11,140.10 EUR (2024/03/27)
52 Weeks Low   date	8,879.30 EUR (2023/10/26)

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ACCIONA SA EUR1 ES0125220311	107.40	-1.20% -1.30		24/04/24 17:35:19	79,571 8,568,856.50
ACERINOX SA ES0132105018	10.03	1.52% 0.15		24/04/24 17:35:19	1,944,522 19,463,805.66
ACS ACTIVIDADES DE CONSTR... ES0167050915	38.36	-0.31% -0.12		24/04/24 17:37:18	732,447 28,167,078.04
AENA SA ES0105046009	175.70	-0.06% -0.10		24/04/24 17:35:19	566,731 99,719,638.90
AMADEUS IT GROUP SA ES0109067019	59.48	0.81% 0.48		24/04/24 17:35:19	862,898 51,087,258.24
ARCELORMITTAL S.A. LU1598757687	23.66	0.68% 0.16		24/04/24 17:35:19	279,376 6,638,600.45
BANCO BILBAO VIZCA ES0113211835	10.55	-1.03% -0.11		24/04/24 17:42:53	6,263,101 66,128,638.99
BANCO DE SABADELL SA EUR0... ES0113860A34	1.506	-0.89% -0.01		24/04/24 17:35:19	77,039,418 117,417,299.78
BANCO SANTANDER SA ES0113900J37	4.7795	0.67% 0.03		24/04/24 17:42:10	34,674,772 165,523,502.90
BANKINTER SA ES0113679I37	7.27	0.08% 0.01		24/04/24 17:35:19	2,635,240 19,154,504.00
CAIXABANK SA ES0140609019	4.943	-0.02% -0.00		24/04/24 17:44:40	11,633,293 57,477,551.93
CELLNEX TELECOM SA ES0105066007	31.06	-2.45% -0.78		24/04/24 17:42:53	990,883 30,893,726.77
CORPORACION ACCIONA ENERG... ES0105563003	18.94	-2.32% -0.45		24/04/24 17:35:19	403,476 7,687,270.12
ENAGAS SA EUR1.50 ES0130960018	13.81	-0.50% -0.07		24/04/24 17:35:19	989,592 13,638,094.00
ENDESA SA ES0130670112	17.11	-0.73% -0.13		24/04/24 17:35:19	1,511,185 25,858,801.15
FERROVIAL SE NL0015001FS8	34.34	0.41% 0.14		24/04/24 17:35:19	2,808,453 96,033,353.84
FLUIDRA SA ES0137650018	20.42	2.36% 0.47		24/04/24 17:35:20	903,752 18,314,084.62
GRIFOLS SA ES0171996087	8.376	-3.26% -0.28		24/04/24 17:35:19	2,338,248 19,863,233.99
IBERDROLA SA EUR0.75 ES0144580Y14	11.53	-0.09% -0.01		24/04/24 17:35:19	14,836,731 171,667,747.38
INDRA SISTEMAS S.A. CLASS... ES0118594417	18.36	0.99% 0.18		24/04/24 17:35:19	392,432 7,208,291.89
INDUSTRIA DE DISENO TEXTI... ES0148396007	45.19	-1.82% -0.84		24/04/24 17:43:00	1,397,793 63,530,726.67
INMOBILIARIA COLONIAL SOC... ES0139140174	5.49	-0.81% -0.05		24/04/24 17:35:19	670,900 3,689,892.51
INTERNATIONAL CONSOLIDATE... ES0177542018	2.06	0.49% 0.01		24/04/24 17:35:19	27,608,978 56,960,262.59
LABORATORIOS FARMACEUTICO... ES0157261019	79.60	-1.06% -0.85		24/04/24 17:35:19	113,717 9,147,282.85
LOGISTA HOLDINGS ES0105027009	25.44	-0.47% -0.12		24/04/24 17:35:19	133,106 3,401,637.94

MAPFRE SA ES0124244E34	2.284	0.35% 0.01		24/04/24 17:35:19	2,026,000 4,622,514.89
MELIA HOTELS INTERNATIONA... ES0176252718	7.435	1.50% 0.11	█	24/04/24 17:35:19	571,682 4,218,133.07
MERLIN PROPERTIES SOCIMI ... ES0105025003	10.34	-0.96% -0.10		24/04/24 17:35:19	707,971 7,319,696.88
NATURGY ENERGY GROUP SA ES0116870314	23.92	0.84% 0.20	█	24/04/24 17:40:36	1,189,674 28,287,043.96
REDEIA CORPORATION SA ES0173093024	15.93	-0.50% -0.08		24/04/24 17:36:02	1,206,466 19,256,465.21
REPSOL SA EUR1 ES0173516115	15.01	-0.23% -0.04		24/04/24 17:37:55	9,686,534 146,883,730.65
SACYR SA ES0182870214	3.382	0.12% 0.00		24/04/24 17:35:19	1,767,951 5,995,418.29
SOLARIA ENERGIA Y MEDIO A... ES0165386014	9.855	-0.10% -0.01		24/04/24 17:35:19	504,398 4,960,183.98
TELEFÓNICA SA ES0178430E18	4.118	-0.53% -0.02		24/04/24 17:35:19	11,829,596 48,833,301.60
UNICAJA BANCO S.A.U. EUR0... ES0180907000	1.149	-0.43% -0.01		24/04/24 17:35:19	5,515,134 6,334,854.65