

# IBEX 35

ISIN: **ES0SI0000005** WKN: -

## Overview

|                           |  |
|---------------------------|--|
| 2024/07/26 17:35:30       |  |
| <b>Price</b>              | <b>11,165.90</b> EUR                               |
| <b>Difference</b>         | <span style="color: green;">▲</span> 0.18% (20.30) |
| <b>General attributes</b> |  |
| ISIN                      | ES0SI0000005                                       |
| Symbol                    | -  |
| Country                   | Spain  |
| Instruments in index      | 35   |
| Type of index             | Price Index  |
| Security type             | Index  |
| <b>Market data</b>        |  |
| Open                      | 11,102.80 EUR                                      |
| High                      | 11,177.60 EUR                                      |
| Low                       | 11,068.70 EUR                                      |
| Close (prev. day)         | 11,145.60 EUR                                      |
| Trading volume (m)        | 86,585,288   |
| Volume (pcs)              | 722,014,551  |



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

### Top 5

| Name          | Price  | + - (%) | Trend                                |
|---------------|--------|---------|--------------------------------------|
| MAPFRE SA     | 2.26   | +3.57   | <span style="color: green;">▲</span> |
| FLUIDRA SA    | 20.34  | +2.83   | <span style="color: green;">▲</span> |
| CORPORACIO... | 18.90  | +2.72   | <span style="color: green;">▲</span> |
| CELLNEX TE... | 32.21  | +2.61   | <span style="color: green;">▲</span> |
| ACCIONA SA... | 117.00 | +1.74   | <span style="color: green;">▲</span> |

Intraday 1W 1M 6m 1Y 3Y

### Flop 5

| Name          | Price | + - (%) | Trend                               |
|---------------|-------|---------|-------------------------------------|
| REPSOL SA ... | 13.02 | -1.03   | <span style="color: red;">▼</span>  |
| CAIXABANK ... | 5.416 | -0.59   | <span style="color: gray;">↔</span> |
| AMADEUS IT... | 60.24 | -0.56   | <span style="color: gray;">↔</span> |
| BANCO SANT... | 4.53  | -0.53   | <span style="color: gray;">↔</span> |
| UNICAJA BA... | 1.333 | -0.52   | <span style="color: gray;">↔</span> |

Intraday 1W 1M 6m 1Y 3Y

### Recent research

| on market  |                                |                          |
|------------|--------------------------------|--------------------------|
| Date       | Headline                       | Download                 |
| 2024/07/26 | Week Ahead                     | <a href="#">Download</a> |
| 2024/07/24 | Credit Markets Weekly          | <a href="#">Download</a> |
| 2024/07/19 | Week Ahead                     | <a href="#">Download</a> |
| 2024/07/18 | Data confirms ECB expectations | <a href="#">Download</a> |
| 2024/07/17 | Credit Markets Weekly          | <a href="#">Download</a> |

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

2024/07/26 17:35:30

### Price

**11,165.90** EUR

 Difference ▲ 0.18% (20.30)

### General attributes

ISIN ES0SI0000005

Symbol -

Country Spain

Security type Index

Instruments in index 35

### Market data

Open 11,102.80 EUR

High 11,177.60 EUR

Low 11,068.70 EUR

Close (prev. day) 11,145.60 EUR

Trading volume (m) 86,585,288

Volume (pcs) 722,014,551

### Performance and Risk

|             | 6m        | 1Y        | 3Y        |
|-------------|-----------|-----------|-----------|
| Perf (%)    | +12.37%   | +16.31%   | +27.24%   |
| Perf (abs.) | +1,229.30 | +1,565.40 | +2,390.70 |
| Beta        | -         | -         | -         |
| Volatility  | 13.10     | 12.73     | 16.35     |



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

### Price data

|   |                             |
|---|-----------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 11,175.62 EUR (111,181,162) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 11,082.48 EUR (109,661,475) |
| Ø price 100 days   Ø volume 100 days (pcs.) | 11,010.38 EUR (152,487,693) |
| Ø price 250 days   Ø volume 250 days (pcs.) | 10,213.42 EUR (139,741,447) |
| YTD High   date                             | 11,469.90 EUR (2024/06/07)  |
| YTD Low   date                              | 9,798.80 EUR (2024/01/18)   |
| 52 Weeks High   date                        | 11,469.90 EUR (2024/06/07)  |
| 52 Weeks Low   date                         | 8,879.30 EUR (2023/10/26)   |

## Composition

| Name<br>ISIN                                 | Price  | Diff %<br>Diff +/- | Performance | Date<br>Time         | Turnover Pc.<br>Turnover Money |
|--|--------|--------------------|-------------|----------------------|--------------------------------|
| ACCIONA SA EUR1<br>ES0125220311              | 117.00 | 1.74%<br>2.00      |             | 24/07/26<br>17:35:26 | 75,805<br>8,811,704.60         |
| ACERINOX SA<br>ES0132105018                  | 9.71   | 0.26%<br>0.03      |             | 24/07/26<br>17:35:26 | 484,776<br>4,681,565.51        |
| ACS ACTIVIDADES DE CONSTR...<br>ES0167050915 | 38.96  | 0.46%<br>0.18      |             | 24/07/26<br>17:35:26 | 319,875<br>12,448,111.20       |
| AENA SA<br>ES0105046009                      | 185.40 | 0.38%<br>0.70      |             | 24/07/26<br>17:35:26 | 114,131<br>21,123,322.90       |
| AMADEUS IT GROUP SA<br>ES0109067019          | 60.24  | -0.56%<br>-0.34    |             | 24/07/26<br>17:35:26 | 572,287<br>34,520,607.74       |
| ARCELORMITTAL S.A.<br>LU1598757687           | 20.74  | -0.14%<br>-0.03    |             | 24/07/26<br>17:35:26 | 98,862<br>2,049,211.63         |
| BANCO BILBAO VIZCA<br>ES0113211835           | 10.035 | 0.10%<br>0.01      |             | 24/07/26<br>17:35:26 | 7,261,376<br>72,690,518.29     |
| BANCO DE SABADELL SA EURO...<br>ES0113860A34 | 1.994  | -0.23%<br>-0.00    |             | 24/07/26<br>17:42:53 | 12,343,229<br>24,683,718.91    |
| BANCO SANTANDER SA<br>ES0113900J37           | 4.53   | -0.53%<br>-0.02    |             | 24/07/26<br>17:41:13 | 17,581,755<br>79,642,396.25    |
| BANKINTER SA<br>ES0113679I37                 | 8.066  | 0.12%<br>0.01      |             | 24/07/26<br>17:35:26 | 2,116,274<br>17,058,005.71     |
| CAIXABANK SA<br>ES0140609019                 | 5.416  | -0.59%<br>-0.03    |             | 24/07/26<br>17:39:00 | 6,264,353<br>33,938,818.71     |
| CELLNEX TELECOM SA<br>ES0105066007           | 32.21  | 2.61%<br>0.82      |             | 24/07/26<br>17:35:56 | 625,656<br>20,033,702.11       |
| CORPORACION ACCIONA ENERG...<br>ES0105563003 | 18.90  | 2.72%<br>0.50      |             | 24/07/26<br>17:38:29 | 655,240<br>12,172,466.44       |
| ENAGAS SA EUR1.50<br>ES0130960018            | 13.62  | -0.37%<br>-0.05    |             | 24/07/26<br>17:35:26 | 779,916<br>10,603,159.29       |
| ENDESA SA<br>ES0130670112                    | 18.025 | -0.08%<br>-0.02    |             | 24/07/26<br>17:35:26 | 948,491<br>17,082,708.00       |
| FERROVIAL SE<br>NL0015001FS8                 | 38.06  | -0.31%<br>-0.12    |             | 24/07/26<br>17:37:59 | 1,267,139<br>48,095,413.50     |
| FLUIDRA SA<br>ES0137650018                   | 20.34  | 2.83%<br>0.56      |             | 24/07/26<br>17:35:26 | 602,234<br>12,068,287.45       |
| GRIFOLS SA<br>ES0171996087                   | 9.214  | 1.48%<br>0.13      |             | 24/07/26<br>17:35:26 | 877,323<br>8,036,800.05        |
| IBERDROLA SA EUR0.75<br>ES0144580Y14         | 12.21  | 0.54%<br>0.07      |             | 24/07/26<br>17:35:26 | 5,943,524<br>72,309,300.52     |
| INDRA SISTEMAS S.A. CLASS...<br>ES0118594417 | 19.20  | -0.16%<br>-0.03    |             | 24/07/26<br>17:35:26 | 281,373<br>5,395,365.33        |
| INDUSTRIA DE DISENO TEXTI...<br>ES0148396007 | 44.96  | 0.36%<br>0.16      |             | 24/07/26<br>17:35:26 | 1,056,306<br>47,361,417.77     |
| INMOBILIARIA COLONIAL SOC...<br>ES0139140174 | 5.195  | 0.87%<br>0.05      |             | 24/07/26<br>17:35:26 | 1,701,768<br>8,784,345.11      |
| INTERNATIONAL CONSOLIDATE...<br>ES0177542018 | 1.9765 | 0.89%<br>0.02      |             | 24/07/26<br>17:35:26 | 4,680,680<br>9,202,594.42      |

|  |       |                 |   |                      |                            |
|--|-------|-----------------|---|----------------------|----------------------------|
| LABORATORIOS FARMACEUTICO...<br>ES0157261019 | 88.55 | 0.57%<br>0.50   |  | 24/07/26<br>17:35:29 | 45,499<br>4,011,121.40     |
| LOGISTA HOLDINGS<br>ES0105027009             | 27.22 | 1.26%<br>0.34   |  | 24/07/26<br>17:35:26 | 142,313<br>3,853,822.80    |
| MAPFRE SA<br>ES0124244E34                    | 2.26  | 3.57%<br>0.08   |  | 24/07/26<br>17:42:17 | 5,073,040<br>11,312,847.20 |
| MERLIN PROPERTIES SOCIMI ...<br>ES0105025003 | 10.50 | 0.67%<br>0.07   |  | 24/07/26<br>17:43:58 | 2,974,510<br>31,222,031.33 |
| NATURGY ENERGY GROUP SA<br>ES0116870314      | 22.74 | -0.26%<br>-0.06 |  | 24/07/26<br>17:35:26 | 1,894,492<br>42,881,651.90 |
| PUIG BRAND SA EURO<br>ES0105777017           | 25.67 | 1.46%<br>0.37   |  | 24/07/26<br>17:35:26 | 258,462<br>6,573,468.16    |
| REDEIA CORPORATION SA<br>ES0173093024        | 16.29 | -0.49%<br>-0.08 |  | 24/07/26<br>17:35:26 | 708,517<br>11,546,948.74   |