

# IBEX SMALL CAP

ISIN: **ES0SI0000021** WKN: -

## Overview

|                           |  |
|---------------------------|--|
| 2024/09/18 17:35:11       |  |
| <b>Price</b>              | <b>8,271.20</b> EUR                                |
| <b>Difference</b>         | <span style="color: red;">▼</span> -0.17% (-13.90) |
| <b>General attributes</b> |  |
| ISIN                      | ES0SI0000021                                       |
| Symbol                    | -  |
| Country                   | Spain  |
| Instruments in index      | 30   |
| Type of index             | -  |
| Security type             | Index  |
| <b>Market data</b>        |  |
| Open                      | 8,303.10 EUR                                       |
| High                      | 8,303.10 EUR                                       |
| Low                       | 8,254.00 EUR                                       |
| Close (prev. day)         | 8,285.10 EUR                                       |
| Trading volume (m)        | -  |
| Volume (pcs)              | -  |



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

### Top 5

| Name          | Price  | + - (%) | Trend                                |
|---------------|--------|---------|--------------------------------------|
| URBAS GRUP... | 0.0035 | +2.94   | <span style="color: green;">▲</span> |
| AZKOYEN SA... | 6.48   | +2.86   | <span style="color: green;">▲</span> |
| OBRASCON H... | 0.3016 | +1.07   | <span style="color: green;">▲</span> |
| PROSEGUR -... | 1.858  | +0.98   | <span style="color: grey;">↔</span>  |
| PROSEGUR C... | 0.557  | +0.54   | <span style="color: grey;">↔</span>  |

Intraday 1w 1m 6m 1y 3y

### Flop 5

| Name          | Price | + - (%) | Trend                              |
|---------------|-------|---------|------------------------------------|
| GRUPO EZEN... | 0.132 | -2.94   | <span style="color: red;">▼</span> |
| GENERAL DE... | 1.21  | -2.42   | <span style="color: red;">▼</span> |
| NATURHOUSE... | 1.675 | -2.33   | <span style="color: red;">▼</span> |
| BERKELEY E... | 0.20  | -1.96   | <span style="color: red;">▼</span> |
| ECOENER SA... | 3.82  | -1.55   | <span style="color: red;">▼</span> |

Intraday 1w 1m 6m 1y 3y

### Recent research

| Date       | Headline  | Download                            |
|------------|---|-------------------------------------|
| 2024/09/18 | <span style="color: red;">▼</span> Credit Markets Weekly      | <span style="color: blue;">↓</span> |
| 2024/09/18 | <span style="color: red;">▼</span> Credit Markets Weekly (DE) | <span style="color: blue;">↓</span> |
| 2024/09/13 | <span style="color: red;">▼</span> Week Ahead                 | <span style="color: blue;">↓</span> |
| 2024/09/13 | <span style="color: red;">▼</span> Wochenausblick             | <span style="color: blue;">↓</span> |
| 2024/09/12 | <span style="color: red;">▼</span> ECB cuts further           | <span style="color: blue;">↓</span> |

**Futures and Options**

**Related Futures** -

**Related Options** -

# Details

2024/09/18 17:35:11

Price

**8,271.20** EUR

Difference ▼ -0.17% (-13.90)

### General attributes

|                      |              |
|----------------------|--------------|
| ISIN                 | ES0SI0000021 |
| Symbol               | -            |
| Country              | Spain        |
| Security type        | Index        |
| Instruments in index | 30           |

### Market data

|                    |              |
|--------------------|--------------|
| Open               | 8,303.10 EUR |
| High               | 8,303.10 EUR |
| Low                | 8,254.00 EUR |
| Close (prev. day)  | 8,285.10 EUR |
| Trading volume (m) | -            |
| Volume (pcs)       | -            |

### Performance and Risk

|             | 6m      | 1y      | 3y     |
|-------------|---------|---------|--------|
| Perf (%)    | +5.98%  | +6.10%  | -0.78% |
| Perf (abs.) | +466.90 | +475.80 | -65.00 |
| Beta        | -       | -       | -      |
| Volatility  | 10.61   | 11.09   | 15.07  |

5y



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

### Price data

|   |                           |
|---|---------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 8,268.40 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 8,391.32 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 8,572.30 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 8,136.82 EUR (0)          |
| YTD High   date                             | 8,902.90 EUR (2024/05/20) |
| YTD Low   date                              | 7,662.30 EUR (2024/02/20) |
| 52 Weeks High   date                        | 8,902.90 EUR (2024/05/20) |
| 52 Weeks Low   date                         | 7,313.30 EUR (2023/10/26) |

## Composition

| Name <br>ISIN | Price  | Diff % <br>Diff +/- | Performance  | Date<br>Time         | Turnover Pc. <br>Turnover Money  |
|--|--------|--|--|----------------------|--|
| AEDAS HOMES SA<br>ES0105287009   | 24.60  | 0.20%<br>0.05  |               | 24/09/18<br>17:35:08 | 15,169<br>371,141.55   |
| AIRTFICIAL INTELLIGENCE ...<br>ES0152768612  | 0.119  | -0.17%<br>-0.00  |               | 24/09/18<br>17:35:08 | 544,292<br>64,801.04   |
| AMPER SA<br>ES0109260531   | 0.0945 | 0.00%<br>0.00  |  | 24/09/18<br>17:35:08 | 385,986<br>36,739.25   |
| ARIMA REAL ESTATE SA EUR1...<br>ES0105376000   | 8.46   | 0.00%<br>0.00  |  | 24/09/18<br>17:35:08 | 103,612<br>876,359.40  |
| ATRY'S HEALTH SA EUR0.01<br>ES0105148003   | 3.14   | -1.26%<br>-0.04  |               | 24/09/18<br>17:35:08 | 30,869<br>96,629.14  |
| AUDAX RENOVABLES SA<br>ES0136463017  | 1.81   | -1.09%<br>-0.02  |               | 24/09/18<br>17:35:08 | 189,741<br>344,045.45  |
| AZKOYEN SA EUR0.6<br>ES0112458312  | 6.48   | 2.86%<br>0.18  |               | 24/09/18<br>17:35:08 | 5,646<br>36,078.40   |
| BERKELEY ENERGIA LTD.<br>AU000000BKY0  | 0.20   | -1.96%<br>-0.00  |               | 24/09/18<br>17:35:08 | 1,046,833<br>211,052.25  |
| DEOLEO SA<br>ES0110047919  | 0.217  | -0.46%<br>-0.00  |               | 24/09/18<br>17:44:21 | 39,356<br>8,570.25   |
| DISTRIBUIDORA INTL DE ALI...<br>ES0126775032   | 0.0128 | -0.78%<br>-0.00  |               | 24/09/18<br>17:35:08 | 3,884,873<br>49,936.94   |
| DURO FELGUERA EUR0.05 (PO...<br>ES0162600003   | 0.522  | -1.14%<br>-0.01  |               | 24/09/18<br>17:35:08 | 77,051<br>40,418.93  |
| ECOENER SA EUR0.32<br>ES0105548004   | 3.82   | -1.55%<br>-0.06  |             | 24/09/18<br>17:35:08 | 5,674<br>22,074.99   |
| ERCROS SA<br>ES0125140A14  | 3.735  | -0.13%<br>-0.01  |             | 24/09/18<br>17:35:08 | 65,577<br>245,322.76   |
| GENERAL DE ALQUILER DE MA...<br>ES0141571192   | 1.21   | -2.42%<br>-0.03  |             | 24/09/18<br>17:35:08 | 795<br>961.95  |
| GREENERGY RENOVABLES SA EU...<br>ES0105079000  | 34.60  | 0.29%<br>0.10  |             | 24/09/18<br>17:35:08 | 14,355<br>494,080.85   |
| GRUPO EMPRESARIAL SAN JOS...<br>ES0180918015   | 4.30   | -0.92%<br>-0.04  |             | 24/09/18<br>17:35:08 | 37,173<br>159,433.31   |
| GRUPO EZENTIS SA<br>ES0172708234   | 0.132  | -2.94%<br>-0.00  |             | 24/09/18<br>17:35:08 | 2,848,531<br>380,507.45  |
| LABORATORIO REIG JOFRE SA<br>ES0165359029  | 2.70   | -1.10%<br>-0.03  |             | 24/09/18<br>17:35:08 | 70,171<br>191,418.70   |
| NATURHOUSE HEALTH SA<br>ES0105043006   | 1.675  | -2.33%<br>-0.04  |             | 24/09/18<br>17:35:08 | 34,123<br>57,720.62  |
| NICOLAS CORREA SA EUR0.8<br>ES0166300212   | 7.14   | 0.28%<br>0.02  |             | 24/09/18<br>17:35:08 | 4,828<br>34,306.94   |
| NUEVA EXPRESION TEXTIL SA...<br>ES0126962069   | 0.291  | -0.68%<br>-0.00  |             | 24/09/18<br>17:35:08 | 187,666<br>54,073.46   |
| OBRASCON HUARTE LAIN SA<br>ES0142090317  | 0.3016 | 1.07%<br>0.00  |             | 24/09/18<br>17:35:08 | 1,588,258<br>472,801.61  |
| ORYZON GENOMICS SA<br>ES0167733015   | 1.874  | -1.26%<br>-0.02  |             | 24/09/18<br>17:35:08 | 48,412<br>90,960.65  |
| PROSEGUR - COMPANIA DE SE...<br>ES0175438003   | 1.858  | 0.98%<br>0.02  |             | 24/09/18<br>17:35:08 | 240,075<br>446,026.88  |
| PROSEGUR CASH EUR0.02<br>ES0105229001  | 0.557  | 0.54%<br>0.00  |             | 24/09/18<br>17:35:09 | 184,196<br>102,447.74  |

|   |        |                 |   |                      |                         |
|---|--------|-----------------|---|----------------------|-------------------------|
| SOLTEC POWER HOLDINGS SA<br>ES0105513008  | 1.956  | -0.20%<br>-0.00 |   | 24/09/18<br>17:35:08 | 53,873<br>105,270.05    |
| TALGO SA EUR0.301<br>ES0105065009         | 3.465  | 0.14%<br>0.01   |   | 24/09/18<br>17:39:35 | 97,060<br>335,891.60    |
| TUBOS REUNIDOS SA<br>ES0180850416         | 0.591  | 0.34%<br>0.00   |   | 24/09/18<br>17:35:08 | 136,015<br>80,866.36    |
| URBAS GRUPO FINANCIERO SA<br>ES0182280018 | 0.0035 | 2.94%<br>0.00   | ■ | 24/09/18<br>17:35:08 | 10,563.850<br>36,436.89 |
| VOCENTO SA<br>ES0114820113                | 0.71   | 0.28%<br>0.00   |   | 24/09/18<br>17:35:08 | 3,523<br>2,481.71       |