

SPAIN IGBM

ISIN: **ES0SI0000609** WKN: -

Overview

2023/09/21 17:38:00	
Price	947.94 EUR
Difference	▼ -0.95% (-9.11)
General attributes	
ISIN	ES0SI0000609
Symbol	-
Country	Spain
Instruments in index	105
Type of index	-
Security type	Index
Market data	
Open	950.86 EUR
High	953.11 EUR
Low	940.84 EUR
Close (prev. day)	957.05 EUR
Trading volume (m)	239,297,886
Volume (pcs)	827,614,569



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

Top 5

Name	Price	+ - (%)	Trend
MIQUEL Y C...	10.54	+2.53	▲
REALIA BUS...	1.06	+1.92	▲
REPSOL SA ...	15.65	+1.85	▲
BANKINTER ...	6.074	+1.50	▲
AMPER SA	0.109	+1.49	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
PHARMA MAR...	32.36	-3.98	▼
GRIFOLS SA	12.515	-3.95	▼
BERKELEY E...	0.22	-3.72	▼
GRIFOLS S....	8.775	-3.57	▼
NATURHOUSE...	1.76	-3.27	▼

Intraday 1w 1m 6m 1y 3y

Recent research

Date	Headline	Download
2023/09/20	Credit Markets Weekly	Download
2023/09/20	Credit Markets Weekly (DE)	Download
2023/09/15	Week Ahead	Download
2023/09/15	Wochenausblick	Download
2023/09/14	ECB raises and signals stable interest rates	Download

Futures and Options

Related Futures -

Related Options -

Details

2023/09/21 17:38:00

Price

947.94 EUR

Difference

**-0.95%** (-9.11)

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Performance and Risk

	6m	1y	3y
Perf (%)	+5.33%	+21.07%	+43.97%
Perf (abs.)	+47.99	+164.95	+289.53
Beta	-	-	-
Volatility	12.05	14.99	17.93



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	947.64 EUR (441,682,810)
Ø price 30 days Ø volume 30 days (pcs.)	935.23 EUR (302,601,014)
Ø price 100 days Ø volume 100 days (pcs.)	930.10 EUR (238,762,742)
Ø price 250 days Ø volume 250 days (pcs.)	887.62 EUR (294,350,714)
YTD High date	967.39 EUR (2023/07/28)
YTD Low date	825.63 EUR (2023/01/02)
52 Weeks High date	967.39 EUR (2023/07/28)
52 Weeks Low date	716.77 EUR (2022/10/13)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ACCIONA SA EUR1 ES0125220311	124.50	-3.11% -4.00		23/09/21 17:38:00	103,186 12,884,118.00
ACERINOX SA ES0132105018	9.054	-0.79% -0.07		23/09/21 17:38:00	1,194,728 10,770,637.33
ACS ACTIVIDADES DE CONSTR... ES0167050915	34.16	-0.58% -0.20		23/09/21 17:38:00	459,182 15,652,518.24
ADOLFO DOMINGUEZ SA EUR0... ES0106000013	5.75	-0.86% -0.05		23/09/21 17:38:00	903 5,181.65
AEDAS HOMES SA ES0105287009	16.50	-0.84% -0.14		23/09/21 17:38:00	6,325 104,306.92
AENA SA ES0105046009	141.55	-1.50% -2.15		23/09/21 17:38:00	118,051 16,711,005.45
AIRBUS SE NL0000235190	125.70	-3.22% -4.18		23/09/21 17:38:00	8,412 1,062,473.56
AIRTIFICIAL INTELLIGENCE ... ES0152768612	0.1255	-0.40% -0.00		23/09/21 17:38:00	3,034,645 384,696.48
ALANTRA PARTNERS S.A. ES0126501131	9.12	-1.94% -0.18		23/09/21 17:38:00	5,975 54,821.98
ALMIRALL SA ES0157097017	9.40	-2.03% -0.20		23/09/21 17:38:00	382,942 3,652,681.39
AMADEUS IT GROUP SA ES0109067019	61.58	-1.88% -1.18		23/09/21 17:38:00	923,444 57,027,148.46
AMPER SA ES0109260531	0.109	1.49% 0.00	█	23/09/21 17:38:00	1,235,938 134,888.28
AMREST HOLDINGS SE ES0105375002	5.98	0.00% 0.00		23/09/21 17:38:00	1 5.92
APPLUS SERVICES SA ES0105022000	9.92	0.10% 0.01		23/09/21 17:38:00	205,288 2,035,426.20
ARCELORMITTAL S.A. LU1598757687	23.48	-2.13% -0.51		23/09/21 17:38:00	407,361 9,574,786.92
ARIMA REAL ESTATE SA EUR1... ES0105376000	7.00	0.00% 0.00		23/09/21 17:38:00	1,881 13,084.00
ATRESMEDIA CORPORACION DE... ES0109427734	3.678	0.77% 0.03	█	23/09/21 17:38:00	137,541 502,425.21
AUDAX RENOVABLES SA ES0136463017	1.28	-0.78% -0.01		23/09/21 17:38:00	83,460 107,254.74
AZKOYEN SA EUR0.6 ES0112458312	5.76	-0.69% -0.04		23/09/21 17:38:00	8,251 47,289.58
BANCO BILBAO VIZCAYA ARGE... ES0113211835	7.492	-0.03% -0.00		23/09/21 17:38:00	10,726,271 80,130,353.03
BANCO DE SABADELL SA EUR0... ES0113860A34	1.088	0.42% 0.00	█	23/09/21 17:38:00	54,437,312 58,453,914.46
BANCO SANTANDER SA ES0113900J37	3.5065	-0.47% -0.02		23/09/21 17:38:00	34,697,506 121,201,556.68
BANKINTER SA ES0113679I37	6.074	1.50% 0.09	█	23/09/21 17:38:00	4,931,705 29,753,446.82

BERKELEY ENERGIA LTD. AU000000BKY0	0.22	-3.72% -0.01		23/09/21 17:38:00	1,993,584 443,860.37
BODEGAS RIOJANAS EUR0.75 ES0115002018	4.42	-1.34% -0.06		23/09/21 17:38:00	2,355 10,441.80
CAIXABANK SA ES0140609019	3.655	1.16% 0.04		23/09/21 17:38:00	9,548,287 34,723,971.07
CELLNEX TELECOM SA ES0105066007	35.47	-2.12% -0.77		23/09/21 17:38:00	964,487 34,247,055.68
CIE AUTOMOTIVE SA ES0105630315	25.92	-1.37% -0.36		23/09/21 17:38:00	26,882 699,370.74
CLINICA BAVIERA S.A. ES0119037010	21.40	0.00% 0.00		23/09/21 17:38:00	1,683 35,949.40
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	59.40	0.00% 0.00		23/09/21 17:38:00	441 26,367.10
COMPANIA DE DISTRIBUCION ... ES0105027009	24.76	-0.72% -0.18		23/09/21 17:38:00	90,223 2,235,869.58
CONSTRUCCIONES & AUXILIAR... ES0121975009	31.25	-1.88% -0.60		23/09/21 17:38:00	29,045 910,668.75
CORPORACIÓN FINANCIERA AL... ES0117160111	47.60	-0.52% -0.25		23/09/21 17:38:00	12,935 614,388.95
DEOLEO SA ES0110047919	0.2465	-0.40% -0.00		23/09/21 17:38:00	383,722 94,572.04
DISTRIBUIDORA INTL DE ALI... ES0126775032	0.0135	-0.74% -0.00		23/09/21 17:38:00	10,099,190 137,990.01
DURO FELGUERA EUR0.05 (PO... ES0162600003	0.63	-1.41% -0.01		23/09/21 17:38:00	20,439 12,908.92
EBRO FOODS SA ES0112501012	16.22	1.00% 0.16		23/09/21 17:38:00	29,425 476,332.68
EDREAMS ODIGEO EUR0.10 LU1048328220	6.52	-1.95% -0.13		23/09/21 17:38:00	81,002 530,389.84
ELECNOR SA EUR0.1 ES0129743318	14.80	1.02% 0.15		23/09/21 17:38:00	14,122 207,606.55
ENAGAS SA EUR1.50 ES0130960018	16.215	-2.14% -0.36		23/09/21 17:38:00	768,561 12,502,279.26
ENCE ENERGIA Y CELULOSA S... ES0130625512	3.172	1.21% 0.04		23/09/21 17:38:00	660,787 2,079,179.93
ENDESA SA ES0130670112	20.01	-0.84% -0.17		23/09/21 17:38:00	1,345,016 26,981,855.10
ERCROS SA ES0125140A14	3.115	0.48% 0.02		23/09/21 17:38:00	60,924 188,800.69
FAES FARMA SA EUR0.1(REGD... ES0134950F36	3.155	-1.41% -0.05		23/09/21 17:38:00	235,125 744,895.89
FLUIDRA SA ES0137650018	18.70	-0.95% -0.18		23/09/21 17:38:00	494,166 9,229,073.35
FOMENTO DE CONSTRUCCIONES... ES0122060314	11.88	0.17% 0.02		23/09/21 17:38:00	23,539 279,168.36
GENERAL DE ALQUILER DE MA... ES0141571192	1.28	-0.78% -0.01		23/09/21 17:38:00	21,049 26,860.57
GESTAMP AUTOMOCION SA ES0105223004	3.868	-1.68% -0.07		23/09/21 17:38:00	417,045 1,602,760.89
GLOBAL DOMINION ACCESS SA ES0105130001	3.42	-1.87% -0.07		23/09/21 17:38:00	24,130 82,606.01
GREENERGY RENOVABLES SA EU... ES0105079000	24.20	-3.20% -0.80		23/09/21 17:38:00	21,731 529,947.80
GRIFOLS S.A. PRF SHS B	8.775	-3.57%		23/09/21	104,512

ES0171996095		-0.33		17:38:00	928,720.80
GRIFOLS SA	12.515	-3.95%		23/09/21	1,178,069
ES0171996087		-0.52		17:38:00	14,887,082.37
GRUPO CATALANA OCCIDENTE ...	30.85	0.33%		23/09/21	9,353
ES0116920333		0.10		17:38:00	287,601.20
GRUPO EMPRESARIAL SAN JOS...	3.72	-1.33%		23/09/21	2,392
ES0180918015		-0.05		17:38:00	8,923.98
GRUPO EZENTIS SA	0.0894	0.00%		23/09/21	-
ES0172708234		0.00		17:38:00	-
IBERDROLA SA EUR0.75	11.01	-2.22%		23/09/21	7,508,414
ES0144580Y14		-0.25		17:38:00	82,823,972.27
IBERPAPEL GESTION SA EUR0...	15.45	-1.59%		23/09/21	1,351
ES0147561015		-0.25		17:38:00	20,886.45
INDRA SISTEMAS S.A. CLASS...	14.04	-0.28%		23/09/21	492,948
ES0118594417		-0.04		17:38:00	6,908,484.98
INDUSTRIA DE DISENO TEXTI...	35.48	-0.87%		23/09/21	3,591,947
ES0148396007		-0.31		17:38:00	127,493,885.23
INMOBILIARIA COLONIAL SOC...	5.50	-2.22%		23/09/21	962,273
ES0139140174		-0.13		17:38:00	5,305,975.03
INMOBILIARIA DEL SUR EUR2	7.15	0.00%		23/09/21	-
ES0154653911		0.00		17:38:00	-
INTERNATIONAL CONSOLIDATE...	1.7565	-2.44%		23/09/21	12,301,100
ES0177542018		-0.04		17:38:00	21,694,889.47
LABORATORIO REIG JOFRE SA	2.48	-1.98%		23/09/21	22,248
ES0165359029		-0.05		17:38:00	55,131.49
LABORATORIOS FARMACEUTICO...	51.70	-2.18%		23/09/21	106,582
ES0157261019		-1.15		17:38:00	5,565,311.15
LAR ESPANA REAL ESTATE SO...	5.69	0.35%		23/09/21	22,846
ES0105015012		0.02		17:38:00	128,515.29
LINGOTES ESPECIALES EUR1	7.24	0.00%		23/09/21	-
ES0158480311		0.00		17:38:00	-
MAPFRE SA	1.963	-0.46%		23/09/21	1,284,417
ES0124244E34		-0.01		17:38:00	2,518,817.07
MELIA HOTELS INTERNATIONA...	5.99	-2.44%		23/09/21	610,849
ES0176252718		-0.15		17:38:00	3,671,973.74
MERLIN PROPERTIES SOCIMI ...	8.06	-1.83%		23/09/21	525,158
ES0105025003		-0.15		17:38:00	4,241,483.65
METROVACESA SA EUR7.2	7.26	-0.82%		23/09/21	25,322
ES0105122024		-0.06		17:38:00	182,577.87
MIQUEL Y COSTAS MIQUEL EU...	10.54	2.53%		23/09/21	20,756
ES0164180012		0.26		17:38:00	219,290.20
MONTEBALITO SA EUR1	1.41	0.00%		23/09/21	58
ES0116494016		0.00		17:38:00	78.30
NATURGY ENERGY GROUP SA	26.86	-3.17%		23/09/21	298,977
ES0116870314		-0.88		17:38:00	8,119,594.62
NATURHOUSE HEALTH SA	1.76	-3.27%		23/09/21	107,536
ES0105043006		-0.06		17:38:00	190,349.77
NEINOR HOMES SA	9.25	-0.32%		23/09/21	18,337
ES0105251005		-0.03		17:38:00	170,162.88
NH HOTEL GROUP SA	4.10	-0.49%		23/09/21	7,600
ES0161560018		-0.02		17:38:00	31,127.11
NICOLAS CORREA SA EUR0.8	5.90	0.85%		23/09/21	8,270
ES0166300212		0.05		17:38:00	48,599.55
NUEVA EXPRESION TEXTIL SA...	0.526	-0.38%		23/09/21	22,661
ES0126962069		-0.00		17:38:00	11,666.95

OBRASCON HUARTE LAIN SA ES0142090317	0.424	-1.35% -0.01		23/09/21 17:38:00	2,231,371 939,155.25
ORYZON GENOMICS SA ES0167733015	2.12	0.24% 0.01		23/09/21 17:38:00	16,117 34,091.11
PESCANOVA SA ES0169350016	0.33	-3.23% -0.01		23/09/21 17:38:00	27,584 9,370.88
PHARMA MAR SA ES0169501022	32.36	-3.98% -1.34		23/09/21 17:38:00	37,723 1,234,774.02
PRIM SA EUR0.25 ES0170884417	11.00	0.00% 0.00		23/09/21 17:38:00	1,580 17,441.65
PROMOTORA DE INFORMACIONE... ES0171743901	0.368	-1.87% -0.01		23/09/21 17:38:00	65,853 24,417.20
PROSEGUR - COMPANIA DE SE... ES0175438003	1.558	-1.02% -0.02		23/09/21 17:38:00	862,365 1,367,542.73
PROSEGUR CASH EUR0.02 ES0105229001	0.593	-0.84% -0.01		23/09/21 17:38:00	203,911 121,587.80
REALIA BUSINESS SA ORD EU... ES0173908015	1.06	1.92% 0.02		23/09/21 17:38:00	11,604 12,187.54
REDEIA CORP. SA ES0173093024	15.115	-2.17% -0.34		23/09/21 17:38:00	2,087,404 31,892,728.85
RENTA 4 BANCO SA ES0173358039	10.30	0.00% 0.00		23/09/21 17:38:00	- -
RENTA CORPORACION REAL ES... ES0173365018	1.095	-0.45% -0.01		23/09/21 17:38:00	7,700 8,394.83
REPSOL SA EUR1 ES0173516115	15.65	1.85% 0.28		23/09/21 17:38:00	10,210,209 158,054,647.82
SACYR SA ES0182870214	2.892	-1.43% -0.04		23/09/21 17:38:00	1,896,281 5,478,951.17
SIEMENS GAMESA RENEWABLE ... ES0143416115	18.05	-% -		23/02/13 17:38:00	- -
SOLARIA ENERGIA Y MEDIO A... ES0165386014	14.315	-3.21% -0.48		23/09/21 17:38:00	622,519 8,981,246.31
SQUIRREL MEDIA SA EUR0.50 ES0183304080	1.95	0.00% 0.00		23/09/21 17:38:00	30 60.60
TALGO SA EUR0.301 ES0105065009	3.655	-2.40% -0.09		23/09/21 17:38:00	138,799 508,951.20
TELEFÓNICA SA ES0178430E18	4.08	-0.22% -0.01		23/09/21 17:38:00	10,198,271 41,557,544.63
TUBACEX S.A. ES0132945017	2.945	-1.01% -0.03		23/09/21 17:38:00	69,038 203,260.55
TUBOS REUNIDOS SA ES0180850416	0.554	-1.95% -0.01		23/09/21 17:38:00	844,733 466,734.82
TÉCNICAS REUNIDAS SA ES0178165017	8.87	-2.58% -0.24		23/09/21 17:38:00	146,166 1,308,046.72