

SPAIN IGBM

ISIN: **ES0SI0000609** WKN: -

Overview

2024/04/16 17:35:23	
Price	1,042.25 EUR
Difference	▼ -1.51% (-16.03)
General attributes	
ISIN	ES0SI0000609
Symbol	-
Country	Spain
Instruments in index	105
Type of index	-
Security type	Index
Market data	
Open	1,047.71 EUR
High	1,050.30 EUR
Low	1,040.00 EUR
Close (prev. day)	1,058.28 EUR
Trading volume (m)	300,920,416
Volume (pcs)	1,164,259,334



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

Top 5

Name	Price	+ - (%)	Trend
TALGO SA E...	4.375	+5.29	▲
NATURGY EN...	21.52	+3.36	▲
SOLARIA EN...	9.76	+2.79	▲
NICOLAS CO...	6.80	+1.49	▲
GRIFOLS SA	8.696	+1.38	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
ARCELORMIT...	23.55	-6.94	▼
ACERINOX S...	9.855	-6.05	▼
ORYZON GEN...	1.78	-5.82	▼
AMPER SA	0.0875	-4.79	▼
BERKELEY E...	0.2135	-4.47	▼

Intraday 1w 1m 6m 1y 3y

Recent research

Date	Headline	Download
2024/04/17	Credit Markets Weekly	Download
2024/04/17	Credit Markets Weekly (DE)	Download
2024/04/15	Industrie nimmt Fahrt auf!	
2024/04/12	Wochenausblick	Download
2024/04/12	Week Ahead	Download

Futures and Options

Related Futures -

Related Options -

Details

2024/04/16 17:35:23

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Performance and Risk

	6m	1y	3y
Perf (%)	+12.80%	+12.03%	+21.37%
Perf (abs.)	+118.26	+111.94	+183.50
Beta	-	-	-
Volatility	11.62	11.93	16.34



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,056.05 EUR (272,094,434)
Ø price 30 days Ø volume 30 days (pcs.)	1,055.02 EUR (265,196,334)
Ø price 100 days Ø volume 100 days (pcs.)	1,010.56 EUR (259,841,315)
Ø price 250 days Ø volume 250 days (pcs.)	960.65 EUR (257,058,431)
YTD High date	1,100.40 EUR (2024/04/04)
YTD Low date	966.86 EUR (2024/01/18)
52 Weeks High date	1,100.40 EUR (2024/04/04)
52 Weeks Low date	884.84 EUR (2023/10/26)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ACCIONA SA EUR1 ES0125220311	107.30	-0.28% -0.30		24/04/16 17:35:26	109,724 11,722,563.70
ACERINOX SA ES0132105018	9.855	-6.05% -0.64		24/04/16 17:35:21	3,665,154 35,854,330.86
ACS ACTIVIDADES DE CONSTR... ES0167050915	38.14	1.33% 0.50		24/04/16 17:35:21	584,168 22,201,610.00
ADOLFO DOMINGUEZ SA EUR0... ES0106000013	4.47	0.00% 0.00		24/04/16 17:35:21	- -
AEDAS HOMES SA ES0105287009	17.40	-0.57% -0.10		24/04/16 17:35:21	15,432 267,261.42
AENA SA ES0105046009	173.00	0.23% 0.40		24/04/16 17:35:21	103,031 17,795,772.10
AIRBUS SE NL0000235190	158.62	-1.45% -2.34		24/04/16 17:35:21	4,009 633,275.34
AIRTIFICIAL INTELLIGENCE ... ES0152768612	0.127	-2.61% -0.00		24/04/16 17:35:21	5,064,957 642,706.70
ALANTRA PARTNERS S.A. ES0126501131	8.90	0.91% 0.08		24/04/16 17:35:21	15,144 134,122.12
ALMIRALL SA ES0157097017	8.13	-0.85% -0.07		24/04/16 17:35:21	107,754 873,884.56
AMADEUS IT GROUP SA ES0109067019	56.08	-0.25% -0.14		24/04/16 17:35:21	637,336 35,660,495.06
AMPER SA ES0109260531	0.0875	-4.79% -0.00		24/04/16 17:35:21	5,132,692 461,453.74
AMREST HOLDINGS SE ES0105375002	5.36	-2.72% -0.15		24/04/16 17:35:21	4,043 21,498.70
APPLUS SERVICES SA ES0105022000	11.60	-0.17% -0.02		24/04/16 17:44:32	248,516 2,881,404.52
ARCELORMITTAL S.A. LU1598757687	23.74	-6.94% -1.77		24/04/16 17:35:21	897,444 21,455,962.87
ARIMA REAL ESTATE SA EUR1... ES0105376000	6.28	0.00% 0.00		24/04/16 17:35:21	1,327 8,304.78
ATRESMEDIA CORPORACION DE... ES0109427734	4.28	-1.61% -0.07		24/04/16 17:35:21	227,252 972,671.47
AUDAX RENOVABLES SA ES0136463017	1.714	-3.92% -0.07		24/04/16 17:35:21	1,046,576 1,800,580.57
AZKOYEN SA EUR0.6 ES0112458312	6.16	-1.28% -0.08		24/04/16 17:35:21	10,845 66,728.20
BANCO BILBAO VIZCA ES0113211835	9.962	-2.05% -0.21		24/04/16 17:41:33	25,637,589 255,347,874.02
BANCO DE SABADELL SA EUR0... ES0113860A34	1.4025	-1.80% -0.03		24/04/16 17:36:52	23,513,131 33,099,052.92
BANCO SANTANDER SA ES0113900J37	4.357	-2.54% -0.11		24/04/16 17:41:58	40,191,950 175,931,261.19
BANKINTER SA ES0113679I37	6.806	-1.25% -0.09		24/04/16 17:35:21	2,476,224 16,857,452.12

BERKELEY ENERGIA LTD. AU000000BKY0	0.2135	-4.47% -0.01		24/04/16 17:35:21	3,395,293 726,909.42
BODEGAS RIOJANAS EUR0.75 ES0115002018	4.26	0.00% 0.00		24/04/16 17:35:21	332 1,399.68
CAIXABANK SA ES0140609019	4.626	-1.62% -0.08		24/04/16 17:35:21	11,358,957 52,586,793.70
CELLNEX TELECOM SA ES0105066007	29.61	-2.28% -0.69		24/04/16 17:35:21	1,052,469 31,281,553.32
CIE AUTOMOTIVE SA ES0105630315	25.50	-0.58% -0.15		24/04/16 17:35:22	64,876 1,650,341.70
CLINICA BAVIERA S.A. ES0119037010	28.00	-0.71% -0.20		24/04/16 17:35:21	6,797 190,403.20
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	63.00	0.16% 0.10		24/04/16 17:35:21	2,619 164,668.30
CONSTRUCCIONES & AUXILIAR... ES0121975009	31.80	0.47% 0.15		24/04/16 17:35:21	30,138 953,045.35
CORPORACIÓN FINANCIERA AL... ES0117160111	46.95	0.11% 0.05		24/04/16 17:35:21	2,655 124,566.90
DEOLEO SA ES0110047919	0.215	-1.38% -0.00		24/04/16 17:35:21	140,012 30,246.62
DISTRIBUIDORA INTL DE ALI... ES0126775032	0.0124	-2.36% -0.00		24/04/16 17:35:21	16,314,297 204,228.35
DURO FELGUERA EUR0.05 (PO... ES0162600003	0.569	-0.35% -0.00		24/04/16 17:35:21	40,602 22,934.49
EBRO FOODS SA ES0112501012	15.26	-0.65% -0.10		24/04/16 17:35:21	82,366 1,261,504.10
EDREAMS ODIGEO EUR0.10 LU1048328220	6.04	-0.66% -0.04		24/04/16 17:35:21	71,754 433,143.23
ELECNOR SA EUR0.1 ES0129743318	19.34	0.00% 0.00		24/04/16 17:35:21	52,055 1,003,926.08
ENAGAS SA EUR1.50 ES0130960018	13.43	-0.96% -0.13		24/04/16 17:35:21	1,210,298 16,323,844.03
ENCE ENERGIA Y CELULOSA S... ES0130625512	3.086	0.00% 0.00		24/04/16 17:35:21	571,879 1,758,163.78
ENDESA SA ES0130670112	17.165	0.47% 0.08		24/04/16 17:35:21	1,539,086 26,377,693.13
ERCROS SA ES0125140A14	3.53	-0.28% -0.01		24/04/16 17:35:21	49,545 175,214.06
FAES FARMA SA EUR0.1(REGD... ES0134950F36	3.135	-1.26% -0.04		24/04/16 17:35:21	221,849 695,699.54
FLUIDRA SA ES0137650018	19.22	-2.09% -0.41		24/04/16 17:35:21	223,368 4,299,216.14
FOMENTO DE CONSTRUCCIONES... ES0122060314	12.38	-0.16% -0.02		24/04/16 17:35:21	7,569 93,664.34
GENERAL DE ALQUILER DE MA... ES0141571192	1.29	-1.53% -0.02		24/04/16 17:35:21	7,173 9,265.67
GESTAMP AUTOMOCION SA ES0105223004	2.785	-2.79% -0.08		24/04/16 17:35:21	743,056 2,077,632.58
GLOBAL DOMINION ACCESS SA ES0105130001	3.215	-1.53% -0.05		24/04/16 17:35:21	131,708 423,184.10
GREENERGY RENOVABLES SA EU... ES0105079000	26.65	-0.19% -0.05		24/04/16 17:35:21	41,454 1,100,102.55
GRIFOLS S.A. PRF SHS B ES0171996095	6.16	0.98% 0.06		24/04/16 17:35:21	134,446 812,845.53
GRIFOLS SA	8.696	1.38%		24/04/16	2,095,982

ES0171996087		0.12		17:35:21	17,889,153.95
GRUPO CATALANA OCCIDENTE ... ES0116920333	34.25	-0.58% -0.20		24/04/16 17:35:21	25,235 865,216.90
GRUPO EMPRESARIAL SAN JOS... ES0180918015	3.95	-3.19% -0.13		24/04/16 17:35:21	47,426 188,024.23
GRUPO EZENTIS SA ES0172708234	0.182	-4.21% -0.01		24/04/16 17:35:21	3,712,377 683,616.34
IBERDROLA SA EUR0.75 ES0144580Y14	11.13	-1.15% -0.13		24/04/16 17:35:21	9,830,105 109,739,495.80
IBERPAPEL GESTION SA EUR0... ES0147561015	18.60	-0.80% -0.15		24/04/16 17:35:21	1,528 28,334.65
INDRA SISTEMAS S.A. CLASS... ES0118594417	18.44	-0.70% -0.13		24/04/16 17:36:10	435,051 7,972,359.14
INDUSTRIA DE DISENO TEXTI... ES0148396007	43.50	-1.78% -0.79		24/04/16 17:35:21	6,424,604 278,590,191.49
INMOBILIARIA COLONIAL SOC... ES0139140174	5.225	-2.52% -0.14		24/04/16 17:35:21	1,468,390 7,677,818.54
INMOBILIARIA DEL SUR EUR2 ES0154653911	7.20	0.00% 0.00		24/04/16 17:35:21	734 5,302.50
INTERNATIONAL CONSOLIDATE... ES0177542018	1.8455	-1.91% -0.04		24/04/16 17:35:21	13,944,864 25,777,121.56
LABORATORIO REIG JOFRE SA ES0165359029	2.58	-3.01% -0.08		24/04/16 17:35:21	13,942 35,755.80
LABORATORIOS FARMACEUTICO... ES0157261019	81.65	-1.45% -1.20		24/04/16 17:35:21	49,908 4,059,614.65
LAR ESPANA REAL ESTATE SO... ES0105015012	7.50	0.54% 0.04		24/04/16 17:35:21	159,402 1,182,699.98
LINGOTES ESPECIALES EUR1 ES0158480311	6.80	-2.02% -0.14		24/04/16 17:35:21	1,610 10,948.00
LOGISTA HOLDINGS ES0105027009	24.74	-1.43% -0.36		24/04/16 17:35:21	238,168 5,894,789.72
MAPFRE SA ES0124244E34	2.17	-3.13% -0.07		24/04/16 17:35:34	3,052,648 6,671,938.91
MELIA HOTELS INTERNATIONA... ES0176252718	7.055	-2.01% -0.14		24/04/16 17:35:21	572,111 4,042,529.30
MERLIN PROPERTIES SOCIMI ... ES0105025003	10.00	0.30% 0.03		24/04/16 17:35:21	846,468 8,433,350.14
METROVACESA SA EUR7.2 ES0105122024	8.08	-0.86% -0.07		24/04/16 17:35:21	18,507 149,588.55
MIQUEL Y COSTAS MIQUEL EU... ES0164180012	11.75	-1.31% -0.16		24/04/16 17:35:21	16,294 190,777.60
MONTEBALITO SA EUR1 ES0116494016	1.39	-3.47% -0.05		24/04/16 17:35:21	750 1,042.50
NATURGY ENERGY GROUP SA ES0116870314	21.52	3.36% 0.70	█	24/04/16 17:35:21	4,397,552 96,359,846.14
NATURHOUSE HEALTH SA ES0105043006	1.68	-1.47% -0.03		24/04/16 17:35:21	21,749 36,536.55
NEINOR HOMES SA ES0105251005	10.10	-1.75% -0.18		24/04/16 17:35:22	38,795 393,735.24
NH HOTEL GROUP SA ES0161560018	4.14	-2.13% -0.09		24/04/16 17:35:21	21,535 89,312.48
NICOLAS CORREA SA EUR0.8 ES0166300212	6.80	1.49% 0.10	█	24/04/16 17:35:21	14,299 97,719.72
NUEVA EXPRESION TEXTIL SA... ES0126962069	0.346	-4.42% -0.02		24/04/16 17:35:21	173,272 60,968.09

OBRASCON HUARTE LAIN SA ES0142090317	0.321	-2.79% -0.01		24/04/16 17:35:21	2,818,044 911,506.20
ORYZON GENOMICS SA ES0167733015	1.78	-5.82% -0.11		24/04/16 17:35:21	448,168 808,853.30
PESCANOVA SA ES0169350016	0.37	-3.65% -0.01		24/04/16 17:35:21	93,165 34,890.71
PHARMA MAR SA ES0169501022	26.54	-2.07% -0.56		24/04/16 17:35:21	51,903 1,375,248.40
PRIM SA EUR0.25 ES0170884417	9.88	0.00% 0.00		24/04/16 17:35:21	432 4,245.86
PROMOTORA DE INFORMACIONE... ES0171743901	0.34	0.00% 0.00		24/04/16 17:35:21	7,679 2,555.25
PROSEGUR - COMPANIA DE SE... ES0175438003	1.614	0.62% 0.01		24/04/16 17:35:21	270,509 434,696.07
PROSEGUR CASH EUR0.02 ES0105229001	0.479	-3.04% -0.02		24/04/16 17:35:21	822,796 396,006.29
REALIA BUSINESS SA ORD EU... ES0173908015	1.02	0.00% 0.00		24/04/16 17:35:21	54,565 55,682.43
REDEIA CORPORATION SA ES0173093024	15.53	-1.02% -0.16		24/04/16 17:35:21	1,855,034 28,895,798.10
RENTA 4 BANCO SA ES0173358039	10.10	-0.98% -0.10		24/04/16 17:35:21	11,530 116,454.00
RENTA CORPORACION REAL ES... ES0173365018	0.806	-0.49% -0.00		24/04/16 17:35:21	5,246 4,228.28
REPSOL SA EUR1 ES0173516115	15.22	-2.84% -0.45		24/04/16 17:44:06	3,816,324 58,335,851.01
SACYR SA ES0182870214	3.274	-1.86% -0.06		24/04/16 17:37:28	2,144,898 7,013,845.07
SIEMENS GAMESA RENEWABLE ... ES0143416115	18.05	-% -		23/02/13 17:38:00	- -
SOLARIA ENERGIA Y MEDIO A... ES0165386014	9.76	2.79% 0.27		24/04/16 17:35:21	1,136,850 11,002,683.85
SQUIRREL MEDIA SA EUR0.50 ES0183304080	1.48	-1.33% -0.02		24/04/16 17:35:21	3,292 4,867.04
TALGO SA EUR0.301 ES0105065009	4.375	5.29% 0.22		24/04/16 17:35:21	478,747 2,043,916.31
TELEFÓNICA SA ES0178430E18	3.884	-0.99% -0.04		24/04/16 17:35:21	13,725,437 53,296,583.14
TUBACEX S.A. ES0132945017	3.19	-1.85% -0.06		24/04/16 17:35:21	222,811 710,838.36
TUBOS REUNIDOS SA ES0180850416	0.629	-4.26% -0.03		24/04/16 17:35:21	1,062,459 677,703.19
TÉCNICAS REUNIDAS SA ES0178165017	8.54	-4.15% -0.37		24/04/16 17:35:21	253,333 2,186,893.88