

# SPAIN IGBM

ISIN: **ES0SI0000609** WKN: -

## Overview

2024/04/18 17:35:30	
<b>Price</b>	<b>1,067.15</b> EUR
<b>Difference</b>	<span style="color: green;">▲</span> 1.30% (13.69)
<b>General attributes</b>	
ISIN	ES0SI0000609
Symbol	-
Country	Spain
Instruments in index	105
Type of index	-
Security type	Index
<b>Market data</b>	
Open	1,059.54 EUR
High	1,067.82 EUR
Low	1,059.54 EUR
Close (prev. day)	1,053.46 EUR
Trading volume (m)	233,817,797
Volume (pcs)	1,081,855,104



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

### Top 5

Name	Price	+ - (%)	Trend
RENTA CORP...	0.858	+7.25	<span style="color: green;">▲</span>
INTERNATIO...	169.80	+5.54	<span style="color: green;">▲</span>
BANKINTER ...	7.278	+5.30	<span style="color: green;">▲</span>
BANCO DE S...	1.5025	+4.09	<span style="color: green;">▲</span>
UNICAJA BA...	1.153	+3.69	<span style="color: green;">▲</span>

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
GRIFOLS SA	8.618	-2.45	<span style="color: red;">▼</span>
URBAS GRUP...	0.0041	-2.38	<span style="color: red;">▼</span>
GRIFOLS S....	6.15	-2.07	<span style="color: red;">▼</span>
GENERAL DE...	1.305	-1.88	<span style="color: red;">▼</span>
PROSEGUR -...	1.60	-1.84	<span style="color: red;">▼</span>

Intraday 1w 1m 6m 1y 3y

### Recent research

Date	Headline	Download
2024/04/17	Credit Markets Weekly	<a href="#">Download</a>
2024/04/17	Credit Markets Weekly (DE)	<a href="#">Download</a>
2024/04/15	Industrie nimmt Fahrt auf!	
2024/04/12	Wochenausblick	<a href="#">Download</a>
2024/04/12	Week Ahead	<a href="#">Download</a>

**Futures and Options**

**Related Futures** -

**Related Options** -

# Details

2024/04/18 17:35:30

Price

**1,067.15** EUR

Difference ▲ 1.30% (13.69)

### General attributes

ISIN ES0SI0000609

Symbol -

Country Spain

Security type Index

Instruments in index 105

### Market data

Open 1,059.54 EUR

High 1,067.82 EUR

Low 1,059.54 EUR

Close (prev. day) 1,053.46 EUR

Trading volume (m) 233,817,797

Volume (pcs) 1,081,855,104

### Performance and Risk

	6m	1y	3y
Perf (%)	+16.41%	+14.04%	+24.27%
Perf (abs.)	+150.45	+131.37	+208.40
Beta	-	-	-
Volatility	11.68	12.01	16.35




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

### Price data


Ø price 5 days   Ø volume 5 days (pcs.)	1,055.78 EUR (228,297,583)
Ø price 30 days   Ø volume 30 days (pcs.)	1,059.31 EUR (261,962,987)
Ø price 100 days   Ø volume 100 days (pcs.)	1,012.20 EUR (259,909,944)
Ø price 250 days   Ø volume 250 days (pcs.)	961.76 EUR (256,736,500)
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	108.50	0.84% 0.90		24/04/18 17:35:28	93,425 10,161,329.30
ACERINOX SA ES0132105018	9.985	0.71% 0.07		24/04/18 17:35:28	759,456 7,551,325.11
ACS ACTIVIDADES DE CONSTR... ES0167050915	38.28	-0.98% -0.38		24/04/18 17:37:59	512,271 19,708,684.98
ADOLFO DOMINGUEZ SA EUR0... ES0106000013	4.47	0.00% 0.00		24/04/18 17:35:28	- -
AEDAS HOMES SA ES0105287009	17.68	1.03% 0.18		24/04/18 17:35:28	10,665 187,641.10
AENA SA ES0105046009	174.40	0.11% 0.20		24/04/18 17:35:28	160,951 28,087,032.60
AIRBUS SE NL0000235190	161.24	0.00% 0.00		24/04/18 17:35:28	499 80,414.94
AIRTIFICIAL INTELLIGENCE ... ES0152768612	0.1302	-0.46% -0.00		24/04/18 17:35:28	1,288,717 167,907.06
ALANTRA PARTNERS S.A. ES0126501131	8.90	0.00% 0.00		24/04/18 17:35:28	400 3,592.00
ALMIRALL SA ES0157097017	8.175	0.93% 0.08		24/04/18 17:35:28	123,196 1,004,205.13
AMADEUS IT GROUP SA ES0109067019	57.24	1.71% 0.96		24/04/18 17:35:28	820,708 46,620,637.30
AMPER SA ES0109260531	0.0946	2.83% 0.00		24/04/18 17:35:28	7,494,370 705,584.27
AMREST HOLDINGS SE ES0105375002	5.47	2.05% 0.11		24/04/18 17:35:28	1,660 9,075.80
APPLUS SERVICES SA ES0105022000	11.58	0.35% 0.04		24/04/18 17:35:28	213,636 2,468,400.12
ARCELORMITTAL S.A. LU1598757687	23.81	1.23% 0.29		24/04/18 17:35:29	196,064 4,671,540.66
ARIMA REAL ESTATE SA EUR1... ES0105376000	6.20	0.32% 0.02		24/04/18 17:35:28	6,391 39,662.40
ATRESMEDIA CORPORACION DE... ES0109427734	4.45	1.25% 0.06		24/04/18 17:35:28	169,370 751,017.12
AUDAX RENOVABLES SA ES0136463017	1.78	1.48% 0.03		24/04/18 17:36:37	609,667 1,084,971.84
AZKOYEN SA EUR0.6 ES0112458312	6.10	0.00% 0.00		24/04/18 17:35:28	3,670 22,803.36
BANCO BILBAO VIZCA ES0113211835	10.42	1.96% 0.20		24/04/18 17:44:35	9,499,130 98,609,233.20
BANCO DE SABADELL SA EUR0... ES0113860A34	1.5025	4.09% 0.06		24/04/18 17:43:28	35,030,488 51,991,645.27
BANCO SANTANDER SA ES0113900J37	4.5445	2.86% 0.13		24/04/18 17:35:28	34,343,556 155,298,926.06
BANKINTER SA ES0113679I37	7.278	5.30% 0.37		24/04/18 17:40:34	6,958,072 49,856,882.54

BERKELEY ENERGIA LTD. AU000000BKY0	0.208	1.96% 0.00		24/04/18 17:35:28	1,247,593 261,834.87
BODEGAS RIOJANAS EUR0.75 ES0115002018	4.20	0.00% 0.00		24/04/18 17:35:28	260 1,114.70
CAIXABANK SA ES0140609019	4.824	2.77% 0.13		24/04/18 17:44:19	14,884,288 71,302,864.34
CELLNEX TELECOM SA ES0105066007	30.55	0.36% 0.11		24/04/18 17:38:14	1,000,836 30,516,356.29
CIE AUTOMOTIVE SA ES0105630315	25.75	0.98% 0.25		24/04/18 17:35:28	55,819 1,431,764.35
CLINICA BAVIERA S.A. ES0119037010	28.30	1.07% 0.30		24/04/18 17:35:28	1,195 33,692.40
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	62.20	-1.27% -0.80		24/04/18 17:35:28	933 58,179.30
CONSTRUCCIONES & AUXILIAR... ES0121975009	32.00	1.43% 0.45		24/04/18 17:35:28	57,872 1,840,614.60
CORPORACIÓN FINANCIERA AL... ES0117160111	48.05	2.13% 1.00		24/04/18 17:35:28	10,676 511,451.90
DEOLEO SA ES0110047919	0.216	-0.46% -0.00		24/04/18 17:35:28	94,232 20,233.90
DISTRIBUIDORA INTL DE ALI... ES0126775032	0.0126	1.61% 0.00		24/04/18 17:35:28	16,299,483 203,259.34
DURO FELGUERA EUR0.05 (PO... ES0162600003	0.56	0.00% 0.00		24/04/18 17:35:28	33,105 18,545.85
EBRO FOODS SA ES0112501012	15.54	1.04% 0.16		24/04/18 17:35:28	64,923 1,007,405.18
EDREAMS ODIGEO EUR0.10 LU1048328220	6.16	0.98% 0.06		24/04/18 17:35:28	50,515 310,929.73
ELECNOR SA EUR0.1 ES0129743318	19.54	0.41% 0.08		24/04/18 17:35:28	14,298 279,156.78
ENAGAS SA EUR1.50 ES0130960018	13.49	-0.07% -0.01		24/04/18 17:36:34	1,097,159 14,838,020.15
ENCE ENERGIA Y CELULOSA S... ES0130625512	3.056	-0.65% -0.02		24/04/18 17:35:28	311,595 952,761.94
ENDESA SA ES0130670112	17.55	1.47% 0.26		24/04/18 17:35:53	1,583,501 27,795,366.58
ERCROS SA ES0125140A14	3.545	0.14% 0.01		24/04/18 17:35:28	54,665 193,430.54
FAES FARMA SA EUR0.1(REGD... ES0134950F36	3.175	0.95% 0.03		24/04/18 17:35:28	150,305 475,932.43
FLUIDRA SA ES0137650018	19.20	0.00% 0.00		24/04/18 17:35:28	263,491 5,055,142.68
FOMENTO DE CONSTRUCCIONES... ES0122060314	12.56	0.96% 0.12		24/04/18 17:35:28	6,025 75,300.78
GENERAL DE ALQUILER DE MA... ES0141571192	1.305	-1.88% -0.03		24/04/18 17:35:28	11,256 15,031.08
GESTAMP AUTOMOCION SA ES0105223004	2.775	1.09% 0.03		24/04/18 17:35:28	500,395 1,380,788.31
GLOBAL DOMINION ACCESS SA ES0105130001	3.225	0.78% 0.03		24/04/18 17:35:28	240,252 771,576.52
GREENERGY RENOVABLES SA EU... ES0105079000	28.00	2.56% 0.70		24/04/18 17:35:28	37,112 1,033,876.20
GRIFOLS S.A. PRF SHS B ES0171996095	6.15	-2.07% -0.13		24/04/18 17:35:28	78,975 486,877.34
GRIFOLS SA	8.618	-2.45%		24/04/18	1,907,396

ES0171996087		-0.22		17:35:28	16,549,529.82
GRUPO CATALANA OCCIDENTE ... ES0116920333	34.75	1.16% 0.40	█	24/04/18 17:37:25	24,200 835,737.50
GRUPO EMPRESARIAL SAN JOS... ES0180918015	4.09	0.99% 0.04	█	24/04/18 17:35:28	9,667 39,596.08
GRUPO EZENTIS SA ES0172708234	0.196	2.08% 0.00	█	24/04/18 17:35:28	2,603,833 506,064.35
IBERDROLA SA EUR0.75 ES0144580Y14	11.295	0.76% 0.09	█	24/04/18 17:35:28	11,628,229 131,598,347.50
IBERPAPEL GESTION SA EUR0... ES0147561015	18.50	0.27% 0.05	█	24/04/18 17:35:28	1,968 36,405.00
INDRA SISTEMAS S.A. CLASS... ES0118594417	18.04	-0.39% -0.07		24/04/18 17:35:28	365,538 6,557,175.76
INDUSTRIA DE DISENO TEXTI... ES0148396007	43.74	0.37% 0.16	█	24/04/18 17:38:31	1,516,752 66,233,528.14
INMOBILIARIA COLONIAL SOC... ES0139140174	5.35	0.85% 0.05	█	24/04/18 17:35:28	1,380,055 7,364,593.61
INMOBILIARIA DEL SUR EUR2 ES0154653911	7.20	0.00% 0.00		24/04/18 17:35:28	- -
INTERNATIONAL CONSOLIDATE... ES0177542018	1.981	5.54% 0.10	█	24/04/18 17:38:05	17,264,447 33,770,991.15
LABORATORIO REIG JOFRE SA ES0165359029	2.63	-0.38% -0.01		24/04/18 17:35:28	1,192 3,133.48
LABORATORIOS FARMACEUTICO... ES0157261019	79.45	-1.55% -1.25		24/04/18 17:35:28	67,724 5,382,713.85
LAR ESPANA REAL ESTATE SO... ES0105015012	7.40	-0.40% -0.03		24/04/18 17:36:53	96,888 716,746.62
LINGOTES ESPECIALES EUR1 ES0158480311	6.80	-1.45% -0.10		24/04/18 17:35:28	1,685 11,511.50
LOGISTA HOLDINGS ES0105027009	25.04	1.29% 0.32	█	24/04/18 17:35:28	176,281 4,408,713.70
MAPFRE SA ES0124244E34	2.228	1.55% 0.03	█	24/04/18 17:35:28	2,655,016 5,897,358.01
MELIA HOTELS INTERNATIONA... ES0176252718	7.20	2.06% 0.14	█	24/04/18 17:35:28	414,563 2,962,225.41
MERLIN PROPERTIES SOCIMI ... ES0105025003	10.25	2.40% 0.24	█	24/04/18 17:35:28	773,534 7,901,340.98
METROVACESA SA EUR7.2 ES0105122024	8.16	0.25% 0.02	█	24/04/18 17:35:28	6,003 48,890.17
MIQUEL Y COSTAS MIQUEL EU... ES0164180012	11.30	-0.88% -0.10		24/04/18 17:35:28	5,090 57,542.60
MONTEBALITO SA EUR1 ES0116494016	1.39	0.00% 0.00		24/04/18 17:35:28	319 440.22
NATURGY ENERGY GROUP SA ES0116870314	22.90	0.26% 0.06	█	24/04/18 17:35:28	2,341,535 54,295,511.18
NATURHOUSE HEALTH SA ES0105043006	1.665	1.56% 0.03	█	24/04/18 17:35:28	50,404 82,447.59
NEINOR HOMES SA ES0105251005	10.32	2.38% 0.24	█	24/04/18 17:35:28	107,415 1,103,690.40
NH HOTEL GROUP SA ES0161560018	4.095	-0.12% -0.01		24/04/18 17:35:28	31,432 128,451.19
NICOLAS CORREA SA EUR0.8 ES0166300212	6.94	0.87% 0.06	█	24/04/18 17:35:28	4,285 29,654.64
NUEVA EXPRESION TEXTIL SA... ES0126962069	0.358	2.29% 0.01	█	24/04/18 17:36:00	129,024 46,334.19

OBRASCON HUARTE LAIN SA ES0142090317	0.326	0.74% 0.00		24/04/18 17:35:28	1,590,484 518,734.01
ORYZON GENOMICS SA ES0167733015	1.93	0.52% 0.01		24/04/18 17:35:28	202,828 394,982.14
PESCANOVA SA ES0169350016	0.384	2.13% 0.01		24/04/18 17:35:28	143,779 54,378.83
PHARMA MAR SA ES0169501022	26.62	0.38% 0.10		24/04/18 17:35:28	18,867 499,967.92
PRIM SA EUR0.25 ES0170884417	9.92	0.00% 0.00		24/04/18 17:35:28	2,420 23,884.80
PROMOTORA DE INFORMACIONE... ES0171743901	0.34	0.00% 0.00		24/04/18 17:35:28	69,576 23,635.12
PROSEGUR - COMPANIA DE SE... ES0175438003	1.60	-1.84% -0.03		24/04/18 17:35:28	167,787 270,498.95
PROSEGUR CASH EUR0.02 ES0105229001	0.483	0.52% 0.00		24/04/18 17:35:28	202,050 97,039.18
REALIA BUSINESS SA ORD EU... ES0173908015	1.02	-0.49% -0.01		24/04/18 17:35:28	41,960 42,861.37
REDEIA CORPORATION SA ES0173093024	15.75	0.83% 0.13		24/04/18 17:35:28	1,138,722 17,918,498.22
RENTA 4 BANCO SA ES0173358039	10.20	0.00% 0.00		24/04/18 17:35:28	10 101.00
RENTA CORPORACION REAL ES... ES0173365018	0.858	7.25% 0.06		24/04/18 17:35:28	80,337 67,337.47
REPSOL SA EUR1 ES0173516115	15.045	-1.02% -0.16		24/04/18 17:37:19	4,125,397 62,082,330.88
SACYR SA ES0182870214	3.332	0.73% 0.02		24/04/18 17:35:28	1,803,374 6,002,759.11
SIEMENS GAMESA RENEWABLE ... ES0143416115	18.05	-% -		23/02/13 17:38:00	- -
SOLARIA ENERGIA Y MEDIO A... ES0165386014	10.02	0.25% 0.03		24/04/18 17:35:28	705,374 7,043,451.35
SQUIRREL MEDIA SA EUR0.50 ES0183304080	1.50	2.74% 0.04		24/04/18 17:35:28	33,405 48,532.83
TALGO SA EUR0.301 ES0105065009	4.43	-0.78% -0.04		24/04/18 17:35:28	155,349 689,706.59
TELEFÓNICA SA ES0178430E18	3.959	1.18% 0.05		24/04/18 17:35:28	8,852,883 34,978,115.12
TUBACEX S.A. ES0132945017	3.26	0.93% 0.03		24/04/18 17:35:28	119,456 385,967.36
TUBOS REUNIDOS SA ES0180850416	0.653	1.71% 0.01		24/04/18 17:35:28	370,205 241,804.81
TÉCNICAS REUNIDAS SA ES0178165017	8.94	1.19% 0.11		24/04/18 17:35:28	163,921 1,452,296.25