

# SPAIN IGBM

ISIN: **ES0SI0000609** WKN: -

## Overview

2024/04/23 17:35:02	
<b>Price</b>	<b>1,097.35</b> EUR
<b>Difference</b>	<span style="color: green;">▲</span> 1.66% (17.90)
<b>General attributes</b>	
ISIN	ES0SI0000609
Symbol	-
Country	Spain
Instruments in index	105
Type of index	-
Security type	Index
<b>Market data</b>	
Open	1,083.02 EUR
High	1,097.78 EUR
Low	1,083.02 EUR
Close (prev. day)	1,079.45 EUR
Trading volume (m)	251,732,538
Volume (pcs)	1,072,043,555



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

### Top 5

Name	Price	+ - (%)	Trend
PESCANOVA ...	0.434	+11.00	<span style="color: green;">▲</span>
AMREST HOL...	6.00	+7.14	<span style="color: green;">▲</span>
ENCE ENERG...	3.386	+5.68	<span style="color: green;">▲</span>
GRIFOLS SA	8.658	+5.25	<span style="color: green;">▲</span>
LAR ESPANA...	7.69	+5.05	<span style="color: green;">▲</span>

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
NEINOR HOM...	10.40	-2.62	<span style="color: red;">▼</span>
ARCELORMIT...	23.47	-2.57	<span style="color: red;">▼</span>
NUEVA EXPR...	0.347	-2.25	<span style="color: red;">▼</span>
DISTRIBUID...	0.0132	-2.22	<span style="color: red;">▼</span>
NATURHOUSE...	1.635	-2.10	<span style="color: red;">▼</span>

Intraday 1w 1m 6m 1y 3y

### Recent research

Date	Headline	Download
2024/04/22	Wird sich die Stimmung im April verbessern?	
2024/04/19	Week Ahead	
2024/04/19	Wochenausblick	
2024/04/17	Credit Markets Weekly	
2024/04/17	Credit Markets Weekly (DE)	

**Futures and Options**

**Related Futures** -

**Related Options** -

# Details

2024/04/23 17:35:02

**Price**

**1,097.35** EUR

**Difference** ▲ 1.66% (17.90)

**General attributes**

**ISIN** ES0SI0000609

**Symbol** -

**Country** Spain

**Security type** Index

**Instruments in index** 105

**Market data**

**Open** 1,083.02 EUR

**High** 1,097.78 EUR

**Low** 1,083.02 EUR

**Close (prev. day)** 1,079.45 EUR

**Trading volume (m)** 251,732,538

**Volume (pcs)** 1,072,043,555

**Performance and Risk**

	6m	1y	3y
<b>Perf (%)</b>	+22.56%	+17.36%	+27.97%
<b>Perf (abs.)</b>	+201.96	+162.30	+239.82
<b>Beta</b>	-	-	-
<b>Volatility</b>	11.87	12.19	16.29



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

**Price data**

<b>Ø price 5 days   Ø volume 5 days (pcs.)</b>	1,072.08 EUR (238,628,185)
<b>Ø price 30 days   Ø volume 30 days (pcs.)</b>	1,065.91 EUR (260,479,574)
<b>Ø price 100 days   Ø volume 100 days (pcs.)</b>	1,015.06 EUR (262,717,879)
<b>Ø price 250 days   Ø volume 250 days (pcs.)</b>	963.75 EUR (255,971,179)
<b>YTD High   date</b>	1,100.40 EUR (2024/04/04)
<b>YTD Low   date</b>	966.86 EUR (2024/01/18)
<b>52 Weeks High   date</b>	1,100.40 EUR (2024/04/04)
<b>52 Weeks Low   date</b>	884.84 EUR (2023/10/26)

## Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ACCIONA SA EUR1 ES0125220311	108.70	1.40% 1.50		24/04/23 17:35:00	69,066 7,440,549.40
ACERINOX SA ES0132105018	9.88	-0.85% -0.09		24/04/23 17:35:00	805,144 7,954,255.92
ACS ACTIVIDADES DE CONSTR... ES0167050915	38.48	0.05% 0.02		24/04/23 17:36:03	391,787 15,100,351.94
ADOLFO DOMINGUEZ SA EUR0... ES0106000013	4.58	0.00% 0.00		24/04/23 17:35:00	506 2,317.48
AEDAS HOMES SA ES0105287009	18.40	1.77% 0.32		24/04/23 17:35:00	19,394 356,111.36
AENA SA ES0105046009	175.80	1.97% 3.40		24/04/23 17:35:00	947,220 163,422,336.10
AIRBUS SE NL0000235190	161.00	0.00% 0.00		24/04/23 17:35:00	245 39,635.64
AIRTIFICIAL INTELLIGENCE ... ES0152768612	0.1288	-0.92% -0.00		24/04/23 17:35:00	1,209,238 156,235.51
ALANTRA PARTNERS S.A. ES0126501131	9.08	1.57% 0.14		24/04/23 17:35:00	5,787 51,873.08
ALMIRALL SA ES0157097017	8.36	1.46% 0.12		24/04/23 17:35:01	131,086 1,092,872.19
AMADEUS IT GROUP SA ES0109067019	59.00	2.18% 1.26		24/04/23 17:35:00	777,720 45,652,586.88
AMPER SA ES0109260531	0.095	0.74% 0.00		24/04/23 17:35:00	2,518,690 238,984.66
AMREST HOLDINGS SE ES0105375002	6.00	7.14% 0.40		24/04/23 17:35:00	6,995 41,237.84
APPLUS SERVICES SA ES0105022000	11.54	0.17% 0.02		24/04/23 17:35:00	767,321 8,828,037.74
ARCELORMITTAL S.A. LU1598757687	23.50	-2.57% -0.62		24/04/23 17:35:00	538,791 12,776,087.63
ARIMA REAL ESTATE SA EUR1... ES0105376000	6.20	0.00% 0.00		24/04/23 17:35:00	- -
ATRESMEDIA CORPORACION DE... ES0109427734	4.565	1.00% 0.05		24/04/23 17:35:02	306,449 1,401,140.48
AUDAX RENOVABLES SA ES0136463017	1.774	0.34% 0.01		24/04/23 17:35:00	375,601 663,732.41
AZKOYEN SA EUR0.6 ES0112458312	6.20	0.00% 0.00		24/04/23 17:35:00	6,587 40,580.52
BANCO BILBAO VIZCA ES0113211835	10.66	2.21% 0.23		24/04/23 17:41:56	10,338,467 109,570,795.23
BANCO DE SABADELL SA EUR0... ES0113860A34	1.5195	1.67% 0.03		24/04/23 17:38:56	31,215,504 47,345,585.18
BANCO SANTANDER SA ES0113900J37	4.7475	1.72% 0.08		24/04/23 17:42:42	117,593,016 554,190,898.72
BANKINTER SA ES0113679I37	7.264	-0.06% -0.00		24/04/23 17:38:09	3,296,195 23,903,470.48

BERKELEY ENERGIA LTD. AU000000BKY0	0.215	0.70% 0.00		24/04/23 17:35:00	1,007,234 216,192.57
BODEGAS RIOJANAS EUR0.75 ES0115002018	4.16	0.00% 0.00		24/04/23 17:35:00	63 260.96
CAIXABANK SA ES0140609019	4.944	1.81% 0.09		24/04/23 17:36:11	13,305,600 65,492,952.65
CELLNEX TELECOM SA ES0105066007	31.84	2.48% 0.77		24/04/23 17:35:00	1,301,153 41,275,633.78
CIE AUTOMOTIVE SA ES0105630315	25.95	0.39% 0.10		24/04/23 17:35:00	41,318 1,068,198.30
CLINICA BAVIERA S.A. ES0119037010	28.40	0.00% 0.00		24/04/23 17:35:00	278 7,807.70
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	64.70	2.70% 1.70		24/04/23 17:35:00	2,265 146,399.30
CONSTRUCCIONES & AUXILIAR... ES0121975009	32.00	0.00% 0.00		24/04/23 17:35:00	35,999 1,148,006.46
CORPORACIÓN FINANCIERA AL... ES0117160111	48.20	-0.31% -0.15		24/04/23 17:35:00	5,053 243,971.95
DEOLEO SA ES0110047919	0.217	-0.91% -0.00		24/04/23 17:35:00	231,204 50,451.05
DISTRIBUIDORA INTL DE ALI... ES0126775032	0.0132	-2.22% -0.00		24/04/23 17:35:17	52,228,749 701,534.95
DURO FELGUERA EUR0.05 (PO... ES0162600003	0.549	0.73% 0.00		24/04/23 17:35:00	50,472 27,616.46
EBRO FOODS SA ES0112501012	15.96	0.25% 0.04		24/04/23 17:35:02	68,934 1,100,231.82
EDREAMS ODIGEO EUR0.10 LU1048328220	6.20	1.64% 0.10		24/04/23 17:35:00	48,020 296,450.23
ELECNOR SA EUR0.1 ES0129743318	20.55	1.99% 0.40		24/04/23 17:35:00	70,003 1,434,716.55
ENAGAS SA EUR1.50 ES0130960018	13.88	0.07% 0.01		24/04/23 17:35:00	985,861 13,643,908.75
ENCE ENERGIA Y CELULOSA S... ES0130625512	3.386	5.68% 0.18		24/04/23 17:35:00	4,056,751 13,877,716.68
ENDESA SA ES0130670112	17.235	0.52% 0.09		24/04/23 17:43:15	1,238,539 21,316,126.23
ERCROS SA ES0125140A14	3.535	-0.28% -0.01		24/04/23 17:35:00	31,504 111,478.80
FAES FARMA SA EUR0.1(REGD... ES0134950F36	3.285	3.30% 0.11		24/04/23 17:35:00	435,056 1,415,275.69
FLUIDRA SA ES0137650018	19.95	3.10% 0.60		24/04/23 17:35:00	413,541 8,170,766.85
FOMENTO DE CONSTRUCCIONES... ES0122060314	12.74	1.59% 0.20		24/04/23 17:35:00	8,794 111,091.06
GENERAL DE ALQUILER DE MA... ES0141571192	1.31	0.00% 0.00		24/04/23 17:35:00	7,397 9,690.28
GESTAMP AUTOMOCION SA ES0105223004	2.805	-0.36% -0.01		24/04/23 17:35:00	293,077 821,968.18
GLOBAL DOMINION ACCESS SA ES0105130001	3.39	3.04% 0.10		24/04/23 17:35:00	155,439 522,736.41
GREENERGY RENOVABLES SA EU... ES0105079000	26.40	2.13% 0.55		24/04/23 17:35:00	21,617 566,985.65
GRIFOLS S.A. PRF SHS B ES0171996095	6.09	3.48% 0.21		24/04/23 17:35:00	324,537 1,973,016.23
GRIFOLS SA	8.658	5.25%		24/04/23	3,251,068

ES0171996087		0.43		17:39:17	27,845,368.96
GRUPO CATALANA OCCIDENTE ... ES0116920333	35.45	1.00% 0.35	█	24/04/23 17:35:00	11,243 397,054.60
GRUPO EMPRESARIAL SAN JOS... ES0180918015	4.04	0.25% 0.01	█	24/04/23 17:35:00	24,993 100,451.71
GRUPO EZENTIS SA ES0172708234	0.194	0.52% 0.00	█	24/04/23 17:35:00	1,243,301 240,282.55
IBERDROLA SA EUR0.75 ES0144580Y14	11.54	0.79% 0.09	█	24/04/23 17:43:07	7,641,730 88,088,486.67
IBERPAPEL GESTION SA EUR0... ES0147561015	18.90	2.16% 0.40	█	24/04/23 17:35:00	3,370 63,667.15
INDRA SISTEMAS S.A. CLASS... ES0118594417	18.18	1.17% 0.21	█	24/04/23 17:35:00	323,322 5,873,241.85
INDUSTRIA DE DISENO TEXTI... ES0148396007	46.03	3.09% 1.38	█	24/04/23 17:44:26	19,083,663 862,097,470.20
INMOBILIARIA COLONIAL SOC... ES0139140174	5.535	0.45% 0.03	█	24/04/23 17:35:00	1,020,698 5,636,871.54
INMOBILIARIA DEL SUR EUR2 ES0154653911	7.50	2.04% 0.15	█	24/04/23 17:35:00	3,225 23,783.50
INTERNATIONAL CONSOLIDATE... ES0177542018	2.05	0.84% 0.02	█	24/04/23 17:36:17	12,570,750 25,911,773.54
LABORATORIO REIG JOFRE SA ES0165359029	2.53	0.40% 0.01	█	24/04/23 17:35:00	3,071 7,741.76
LABORATORIOS FARMACEUTICO... ES0157261019	80.45	1.26% 1.00	█	24/04/23 17:36:32	36,685 2,942,623.70
LAR ESPANA REAL ESTATE SO... ES0105015012	7.69	5.05% 0.37	█	24/04/23 17:44:48	267,288 2,032,020.40
LINGOTES ESPECIALES EUR1 ES0158480311	6.82	1.49% 0.10	█	24/04/23 17:35:00	500 3,400.40
LOGISTA HOLDINGS ES0105027009	25.56	0.79% 0.20	█	24/04/23 17:44:58	115,789 2,956,143.60
MAPFRE SA ES0124244E34	2.276	1.16% 0.03	█	24/04/23 17:41:29	1,739,874 3,957,385.46
MELIA HOTELS INTERNATIONA... ES0176252718	7.325	1.60% 0.12	█	24/04/23 17:35:04	508,512 3,700,996.99
MERLIN PROPERTIES SOCIMI ... ES0105025003	10.44	0.77% 0.08	█	24/04/23 17:35:00	636,275 6,639,649.80
METROVACESA SA EUR7.2 ES0105122024	8.19	0.49% 0.04	█	24/04/23 17:35:00	26,784 218,937.47
MIQUEL Y COSTAS MIQUEL EU... ES0164180012	11.40	0.88% 0.10	█	24/04/23 17:35:00	2,149 24,650.45
MONTEBALITO SA EUR1 ES0116494016	1.39	0.00% 0.00		24/04/23 17:35:00	102 140.76
NATURGY ENERGY GROUP SA ES0116870314	23.72	1.80% 0.42	█	24/04/23 17:35:00	1,211,791 28,622,465.78
NATURHOUSE HEALTH SA ES0105043006	1.635	-2.10% -0.04	█	24/04/23 17:35:00	10,043 16,654.04
NEINOR HOMES SA ES0105251005	10.40	-2.62% -0.28	█	24/04/23 17:35:05	80,405 836,444.76
NH HOTEL GROUP SA ES0161560018	4.15	-1.31% -0.06	█	24/04/23 17:35:00	32,607 137,348.61
NICOLAS CORREA SA EUR0.8 ES0166300212	6.96	-1.69% -0.12	█	24/04/23 17:35:00	19,625 138,390.66
NUEVA EXPRESION TEXTIL SA... ES0126962069	0.347	-2.25% -0.01	█	24/04/23 17:35:00	114,950 40,117.22

OBRASCON HUARTE LAIN SA ES0142090317	0.3318	2.22% 0.01		24/04/23 17:35:00	2,687,272 888,440.99
ORYZON GENOMICS SA ES0167733015	2.03	2.53% 0.05		24/04/23 17:35:00	243,837 493,131.36
PESCANOVA SA ES0169350016	0.434	11.00% 0.04		24/04/23 17:39:21	1,377,386 592,301.23
PHARMA MAR SA ES0169501022	27.60	4.07% 1.08		24/04/23 17:35:00	36,585 1,001,629.14
PRIM SA EUR0.25 ES0170884417	10.20	2.00% 0.20		24/04/23 17:35:00	2,970 29,885.65
PROMOTORA DE INFORMACIONE... ES0171743901	0.344	0.00% 0.00		24/04/23 17:35:00	6,299 2,164.16
PROSEGUR - COMPANIA DE SE... ES0175438003	1.656	0.24% 0.00		24/04/23 17:35:00	384,823 633,994.00
PROSEGUR CASH EUR0.02 ES0105229001	0.4975	1.43% 0.01		24/04/23 17:35:16	175,054 86,350.38
REALIA BUSINESS SA ORD EU... ES0173908015	1.025	0.00% 0.00		24/04/23 17:35:52	15,654 16,057.35
REDEIA CORPORATION SA ES0173093024	16.01	0.13% 0.02		24/04/23 17:35:00	841,481 13,478,817.16
RENTA 4 BANCO SA ES0173358039	10.20	0.00% 0.00		24/04/23 17:35:00	233 2,353.30
RENTA CORPORACION REAL ES... ES0173365018	0.84	2.69% 0.02		24/04/23 17:35:00	729 603.88
REPSOL SA EUR1 ES0173516115	15.045	1.07% 0.16		24/04/23 17:35:00	3,523,576 52,910,805.86
SACYR SA ES0182870214	3.378	0.78% 0.03		24/04/23 17:35:44	1,256,911 4,255,948.30
SIEMENS GAMESA RENEWABLE ... ES0143416115	18.05	-% -		23/02/13 17:38:00	- -
SOLARIA ENERGIA Y MEDIO A... ES0165386014	9.865	1.75% 0.17		24/04/23 17:35:02	489,055 4,781,517.71
SQUIRREL MEDIA SA EUR0.50 ES0183304080	1.50	0.00% 0.00		24/04/23 17:35:00	15,530 22,829.71
TALGO SA EUR0.301 ES0105065009	4.40	-0.23% -0.01		24/04/23 17:35:00	263,937 1,168,568.75
TELEFÓNICA SA ES0178430E18	4.14	1.10% 0.05		24/04/23 17:40:04	16,391,219 67,936,109.42
TUBACEX S.A. ES0132945017	3.28	-0.46% -0.02		24/04/23 17:35:00	77,341 253,304.76
TUBOS REUNIDOS SA ES0180850416	0.658	-1.05% -0.01		24/04/23 17:35:00	945,362 619,813.56
TÉCNICAS REUNIDAS SA ES0178165017	9.245	1.99% 0.18		24/04/23 17:35:00	177,042 1,628,376.60