

SPAIN IGBM

ISIN: **ES0SI0000609** WKN: -

Overview

2024/04/24 17:35:21	
Price	1,093.47 EUR
Difference	▼ -0.35% (-3.88)
General attributes	
ISIN	ES0SI0000609
Symbol	-
Country	Spain
Instruments in index	105
Type of index	-
Security type	Index
Market data	
Open	1,101.05 EUR
High	1,101.05 EUR
Low	1,091.37 EUR
Close (prev. day)	1,097.35 EUR
Trading volume (m)	263,111,405
Volume (pcs)	961,644,095



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

Top 5

Name	Price	+ - (%)	Trend
PROSEGUR C...	0.521	+4.72	▲
PHARMA MAR...	28.42	+2.97	▲
FLUIDRA SA	20.42	+2.36	▲
ENCE ENERG...	3.464	+2.30	▲
NATURHOUSE...	1.67	+2.14	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
PESCANOVA ...	0.411	-5.30	▼
INMOBILIAR...	7.20	-4.00	▼
OBRASCON H...	0.3206	-3.38	▼
GRIFOLS SA	8.376	-3.26	▼
GRIFOLS S....	5.91	-2.96	▼

Intraday 1w 1m 6m 1y 3y

Recent research

Date	Headline	Download
2024/04/24	Credit Markets Weekly	Download
2024/04/24	Credit Markets Weekly (DE)	Download
2024/04/22	Wird sich die Stimmung im April verbessern?	Download
2024/04/19	Week Ahead	Download
2024/04/19	Wochenausblick	Download

Futures and Options

Related Futures -

Related Options -

Details

2024/04/24 17:35:21

Price

1,093.47 EUR

Difference 📉 **-0.35% (-3.88)**

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Symbol -

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Market data

Open 1,101.05 EUR

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Trading volume (m) 263,111,405

Volume (pcs) 961,644,095

Performance and Risk

	6m	1y	3y
Perf (%)	+22.38%	+17.01%	+27.51%
Perf (abs.)	+200.00	+158.99	+235.94
Beta	-	-	-
Volatility	11.89	12.12	16.28



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,080.09 EUR (260,935,718)
Ø price 30 days Ø volume 30 days (pcs.)	1,068.38 EUR (263,188,912)
Ø price 100 days Ø volume 100 days (pcs.)	1,016.04 EUR (263,249,888)
Ø price 250 days Ø volume 250 days (pcs.)	964.52 EUR (256,193,713)
YTD High date	1,101.05 EUR (2024/04/24)
YTD Low date	966.86 EUR (2024/01/18)
52 Weeks High date	1,101.05 EUR (2024/04/24)
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	107.40	-1.20% -1.30		24/04/24 17:35:19	79,571 8,568,856.50
ACERINOX SA ES0132105018	10.03	1.52% 0.15	█	24/04/24 17:35:19	1,944,522 19,463,805.66
ACS ACTIVIDADES DE CONSTR... ES0167050915	38.36	-0.31% -0.12		24/04/24 17:37:18	732,447 28,167,078.04
ADOLFO DOMINGUEZ SA EUR0... ES0106000013	4.58	0.00% 0.00		24/04/24 17:35:19	500 2,296.00
AEDAS HOMES SA ES0105287009	18.32	-0.43% -0.08		24/04/24 17:35:19	14,736 271,047.44
AENA SA ES0105046009	175.70	-0.06% -0.10		24/04/24 17:35:19	566,731 99,719,638.90
AIRBUS SE NL0000235190	163.16	1.34% 2.16	█	24/04/24 17:35:19	2,337 382,729.14
AIRTIFICIAL INTELLIGENCE ... ES0152768612	0.1298	0.78% 0.00	█	24/04/24 17:35:19	1,468,625 192,627.10
ALANTRA PARTNERS S.A. ES0126501131	8.98	-1.10% -0.10		24/04/24 17:35:19	2,378 21,604.12
ALMIRALL SA ES0157097017	8.385	0.30% 0.03		24/04/24 17:35:36	111,551 932,800.88
AMADEUS IT GROUP SA ES0109067019	59.48	0.81% 0.48	█	24/04/24 17:35:19	862,898 51,087,258.24
AMPER SA ES0109260531	0.0941	-0.95% -0.00		24/04/24 17:35:19	7,449,152 716,786.04
AMREST HOLDINGS SE ES0105375002	5.99	-0.17% -0.01		24/04/24 17:35:19	21,383 126,310.68
APPLUS SERVICES SA ES0105022000	11.44	-0.87% -0.10		24/04/24 17:35:19	574,693 6,597,844.52
ARCELORMITTAL S.A. LU1598757687	23.66	0.68% 0.16	█	24/04/24 17:35:19	279,376 6,638,600.45
ARIMA REAL ESTATE SA EUR1... ES0105376000	6.20	0.00% 0.00		24/04/24 17:35:19	2,041 12,928.00
ATRESMEDIA CORPORACION DE... ES0109427734	4.60	0.77% 0.04	█	24/04/24 17:35:19	350,001 1,609,864.29
AUDAX RENOVABLES SA ES0136463017	1.804	1.69% 0.03	█	24/04/24 17:36:02	575,267 1,027,824.15
AZKOYEN SA EUR0.6 ES0112458312	6.14	-0.97% -0.06		24/04/24 17:35:19	2,481 15,260.24
BANCO BILBAO VIZCA ES0113211835	10.55	-1.03% -0.11		24/04/24 17:42:53	6,263,101 66,128,638.99
BANCO DE SABADELL SA EUR0... ES0113860A34	1.506	-0.89% -0.01		24/04/24 17:35:19	77,039,418 117,417,299.78
BANCO SANTANDER SA ES0113900J37	4.7795	0.67% 0.03	█	24/04/24 17:42:10	34,674,772 165,523,502.90
BANKINTER SA ES0113679I37	7.27	0.08% 0.01		24/04/24 17:35:19	2,635,240 19,154,504.00

BERKELEY ENERGIA LTD. AU000000BKY0	0.215	0.00%		24/04/24 17:35:19	676,039 145,619.17
BODEGAS RIOJANAS EUR0.75 ES0115002018	4.16	0.00%		24/04/24 17:35:19	6 25.92
CAIXABANK SA ES0140609019	4.943	-0.02%		24/04/24 17:44:40	11,633,293 57,477,551.93
CELLNEX TELECOM SA ES0105066007	31.06	-2.45%		24/04/24 17:42:53	990,883 30,893,726.77
CIE AUTOMOTIVE SA ES0105630315	26.15	0.77%		24/04/24 17:35:19	27,672 723,248.80
CLINICA BAVIERA S.A. ES0119037010	28.00	-1.41%		24/04/24 17:35:19	1,180 33,077.20
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	64.70	0.00%		24/04/24 17:35:19	147 9,461.90
CONSTRUCCIONES & AUXILIAR... ES0121975009	31.65	-1.09%		24/04/24 17:35:19	14,618 464,703.50
CORPORACIÓN FINANCIERA AL... ES0117160111	48.25	0.10%		24/04/24 17:35:19	1,582 76,399.35
DEOLEO SA ES0110047919	0.221	1.84%		24/04/24 17:35:19	466,370 102,839.19
DISTRIBUIDORA INTL DE ALI... ES0126775032	0.0129	-2.27%		24/04/24 17:35:19	43,958,801 570,901.91
DURO FELGUERA EUR0.05 (PO... ES0162600003	0.551	0.36%		24/04/24 17:35:19	32,401 17,769.81
EBRO FOODS SA ES0112501012	15.86	-0.63%		24/04/24 17:35:19	77,529 1,232,398.44
EDREAMS ODIGEO EUR0.10 LU1048328220	6.21	0.16%		24/04/24 17:35:19	50,257 311,973.31
ELECNOR SA EUR0.1 ES0129743318	20.80	1.22%		24/04/24 17:35:19	38,032 788,285.75
ENAGAS SA EUR1.50 ES0130960018	13.81	-0.50%		24/04/24 17:35:19	989,592 13,638,094.00
ENCE ENERGIA Y CELULOSA S... ES0130625512	3.464	2.30%		24/04/24 17:35:19	1,429,363 4,894,172.32
ENDESA SA ES0130670112	17.11	-0.73%		24/04/24 17:35:19	1,511,185 25,858,801.15
ERCROS SA ES0125140A14	3.53	-0.14%		24/04/24 17:42:32	49,197 173,935.31
FAES FARMA SA EUR0.1(REGD... ES0134950F36	3.275	-0.30%		24/04/24 17:35:19	316,838 1,038,465.84
FLUIDRA SA ES0137650018	20.42	2.36%		24/04/24 17:35:20	903,752 18,314,084.62
FOMENTO DE CONSTRUCCIONES... ES0122060314	12.66	-0.63%		24/04/24 17:35:19	4,301 54,403.88
GENERAL DE ALQUILER DE MA... ES0141571192	1.305	-0.38%		24/04/24 17:35:19	4,509 6,039.07
GESTAMP AUTOMOCION SA ES0105223004	2.81	0.18%		24/04/24 17:35:19	299,298 839,747.58
GLOBAL DOMINION ACCESS SA ES0105130001	3.35	-1.18%		24/04/24 17:35:19	98,581 330,634.44
GREENERGY RENOVABLES SA EU... ES0105079000	26.30	-0.38%		24/04/24 17:35:37	27,437 722,390.20
GRIFOLS S.A. PRF SHS B ES0171996095	5.91	-2.96%		24/04/24 17:35:19	70,466 419,637.79
GRIFOLS SA	8.376	-3.26%		24/04/24	2,338,248

ES0171996087		-0.28		17:35:19	19,863,233.99
GRUPO CATALANA OCCIDENTE ... ES0116920333	35.60	0.42% 0.15		24/04/24 17:35:19	17,269 614,632.45
GRUPO EMPRESARIAL SAN JOS... ES0180918015	4.08	0.99% 0.04		24/04/24 17:35:19	27,260 111,242.15
GRUPO EZENTIS SA ES0172708234	0.189	-2.58% -0.01		24/04/24 17:35:19	4,883,054 931,315.15
IBERDROLA SA EUR0.75 ES0144580Y14	11.53	-0.09% -0.01		24/04/24 17:35:19	14,836,731 171,667,747.38
IBERPAPEL GESTION SA EUR0... ES0147561015	19.20	1.59% 0.30		24/04/24 17:35:27	5,924 113,578.10
INDRA SISTEMAS S.A. CLASS... ES0118594417	18.36	0.99% 0.18		24/04/24 17:35:19	392,432 7,208,291.89
INDUSTRIA DE DISENO TEXTI... ES0148396007	45.19	-1.82% -0.84		24/04/24 17:43:00	1,397,793 63,530,726.67
INMOBILIARIA COLONIAL SOC... ES0139140174	5.49	-0.81% -0.05		24/04/24 17:35:19	670,900 3,689,892.51
INMOBILIARIA DEL SUR EUR2 ES0154653911	7.20	-4.00% -0.30		24/04/24 17:35:19	1,039 7,480.80
INTERNATIONAL CONSOLIDATE... ES0177542018	2.06	0.49% 0.01		24/04/24 17:35:19	27,608,978 56,960,262.59
LABORATORIO REIG JOFRE SA ES0165359029	2.52	-0.40% -0.01		24/04/24 17:35:19	2,788 7,029.28
LABORATORIOS FARMACEUTICO... ES0157261019	79.60	-1.06% -0.85		24/04/24 17:35:19	113,717 9,147,282.85
LAR ESPANA REAL ESTATE SO... ES0105015012	6.84	-2.84% -0.20		24/04/24 17:35:19	209,021 1,447,884.27
LINGOTES ESPECIALES EUR1 ES0158480311	6.82	0.00% 0.00		24/04/24 17:35:19	- -
LOGISTA HOLDINGS ES0105027009	25.44	-0.47% -0.12		24/04/24 17:35:19	133,106 3,401,637.94
MAPFRE SA ES0124244E34	2.284	0.35% 0.01		24/04/24 17:35:19	2,026,000 4,622,514.89
MELIA HOTELS INTERNATIONA... ES0176252718	7.435	1.50% 0.11		24/04/24 17:35:19	571,682 4,218,133.07
MERLIN PROPERTIES SOCIMI ... ES0105025003	10.34	-0.96% -0.10		24/04/24 17:35:19	707,971 7,319,696.88
METROVACESA SA EUR7.2 ES0105122024	8.28	1.10% 0.09		24/04/24 17:35:19	12,224 100,818.62
MIQUEL Y COSTAS MIQUEL EU... ES0164180012	11.35	-0.44% -0.05		24/04/24 17:35:19	3,330 38,112.50
MONTEBALITO SA EUR1 ES0116494016	1.39	0.00% 0.00		24/04/24 17:35:19	- -
NATURGY ENERGY GROUP SA ES0116870314	23.92	0.84% 0.20		24/04/24 17:40:36	1,189,674 28,287,043.96
NATURHOUSE HEALTH SA ES0105043006	1.67	2.14% 0.04		24/04/24 17:35:19	24,912 40,710.89
NEINOR HOMES SA ES0105251005	10.40	0.00% 0.00		24/04/24 17:35:19	31,495 327,150.70
NH HOTEL GROUP SA ES0161560018	4.19	0.96% 0.04		24/04/24 17:35:19	26,840 111,181.76
NICOLAS CORREA SA EUR0.8 ES0166300212	6.96	0.00% 0.00		24/04/24 17:35:19	24,123 171,709.94
NUEVA EXPRESION TEXTIL SA... ES0126962069	0.344	-0.86% -0.00		24/04/24 17:35:19	46,291 16,103.30

OBRASCON HUARTE LAIN SA ES0142090317	0.3206	-3.38% -0.01		24/04/24 17:35:19	4,358,431 1,412,917.48
ORYZON GENOMICS SA ES0167733015	2.02	-0.49% -0.01		24/04/24 17:35:19	114,762 230,987.59
PESCANOVA SA ES0169350016	0.411	-5.30% -0.02		24/04/24 17:35:28	672,211 288,400.18
PHARMA MAR SA ES0169501022	28.42	2.97% 0.82	█	24/04/24 17:35:19	122,458 3,498,933.68
PRIM SA EUR0.25 ES0170884417	10.20	0.00% 0.00		24/04/24 17:44:45	2,215 22,519.50
PROMOTORA DE INFORMACIONE... ES0171743901	0.343	-0.29% -0.00		24/04/24 17:35:19	17,827 6,084.98
PROSEGUR - COMPANIA DE SE... ES0175438003	1.64	-0.97% -0.02		24/04/24 17:35:19	183,792 302,889.21
PROSEGUR CASH EUR0.02 ES0105229001	0.521	4.72% 0.02	█	24/04/24 17:35:19	920,171 472,974.35
REALIA BUSINESS SA ORD EU... ES0173908015	1.02	-0.49% -0.01		24/04/24 17:38:44	45,357 46,287.15
REDEIA CORPORATION SA ES0173093024	15.93	-0.50% -0.08		24/04/24 17:36:02	1,206,466 19,256,465.21
RENTA 4 BANCO SA ES0173358039	10.20	0.00% 0.00		24/04/24 17:35:19	10,686 108,225.17
RENTA CORPORACION REAL ES... ES0173365018	0.856	1.90% 0.02	█	24/04/24 17:35:19	9,717 8,021.96
REPSOL SA EUR1 ES0173516115	15.01	-0.23% -0.04		24/04/24 17:37:55	9,686,534 146,883,730.65
SACYR SA ES0182870214	3.382	0.12% 0.00		24/04/24 17:35:19	1,767,951 5,995,418.29
SIEMENS GAMESA RENEWABLE ... ES0143416115	18.05	-% -		23/02/13 17:38:00	- -
SOLARIA ENERGIA Y MEDIO A... ES0165386014	9.855	-0.10% -0.01		24/04/24 17:35:19	504,398 4,960,183.98
SQUIRREL MEDIA SA EUR0.50 ES0183304080	1.52	1.33% 0.02	█	24/04/24 17:35:19	27,512 41,502.98
TALGO SA EUR0.301 ES0105065009	4.40	0.00% 0.00		24/04/24 17:35:19	168,700 742,966.68
TELEFÓNICA SA ES0178430E18	4.118	-0.53% -0.02		24/04/24 17:35:19	11,829,596 48,833,301.60
TUBACEX S.A. ES0132945017	3.285	0.15% 0.01		24/04/24 17:35:19	160,147 523,376.63
TUBOS REUNIDOS SA ES0180850416	0.654	-0.61% -0.00		24/04/24 17:35:19	227,380 149,272.13
TÉCNICAS REUNIDAS SA ES0178165017	9.32	0.81% 0.08	█	24/04/24 17:35:19	190,850 1,783,968.43