

# SPAIN IGBM

ISIN: **ES0SI0000609** WKN: -

## Overview

2024/04/30 17:35:12

Price

**1,076.93** EUR

Difference ▼ **-2.29%** (-25.23)

### General attributes

ISIN ES0SI0000609

Symbol -

Country Spain

Instruments in index 105

Type of index -

Security type Index

### Market data

Open 1,098.36 EUR

High 1,101.02 EUR

Low 1,075.52 EUR

Close (prev. day) 1,102.16 EUR

Trading volume (m) 412,708,574

Volume (pcs) 1,602,304,543



5y

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

### Top 5

Name	Price	+ - (%)	Trend
ADOLFO DOM...	5.10	+9.68	▲
VOCENTO SA	0.934	+8.60	▲
NUEVA EXPR...	0.345	+3.60	▲
BANCO DE S...	1.796	+3.37	▲
METROVACES...	8.65	+2.37	▲

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
BANCO BILB...	10.175	-6.65	▼
SQUIRREL M...	1.44	-4.32	▼
AUDAX RENO...	1.696	-4.18	▼
BANCO SANT...	4.573	-3.74	▼
IBERPAPEL ...	18.90	-3.32	▼

Intraday 1w 1m 6m 1y 3y

### Recent research

on market		
Date	Headline	Download
2024/04/30	Credit Markets Weekly	Download
2024/04/30	Credit Markets Weekly (DE)	Download
2024/04/29	Wie reagiert die Fed auf die jüngsten Daten?	Download
2024/04/26	Week Ahead	Download
2024/04/26	Wochenausblick	Download

**Futures and Options**

**Related Futures** -

**Related Options** -

# Details

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**Performance and Risk**

	6m	1y	3y
Perf (%)	+19.84%	+17.43%	+23.00%
Perf (abs.)	+178.32	+159.85	+201.38
Beta	-	-	-
Volatility	12.51	12.30	16.37



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**Source:** FactSet

**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	1,093.72 EUR (338,086,046)
Ø price 30 days   Ø volume 30 days (pcs.)	1,076.05 EUR (267,057,915)
Ø price 100 days   Ø volume 100 days (pcs.)	1,019.65 EUR (267,758,870)
Ø price 250 days   Ø volume 250 days (pcs.)	967.50 EUR (259,285,376)
YTD High   date	1,114.30 EUR (2024/04/29)
YTD Low   date	966.86 EUR (2024/01/18)
52 Weeks High   date	1,114.30 EUR (2024/04/29)
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	108.70	-2.51% -2.80		24/04/30 17:35:10	95,575 10,477,563.60
ACERINOX SA ES0132105018	10.12	-1.75% -0.18		24/04/30 17:35:10	592,877 6,020,728.98
ACS ACTIVIDADES DE CONSTR... ES0167050915	37.58	-1.05% -0.40		24/04/30 17:35:10	374,368 14,077,932.22
ADOLFO DOMINGUEZ SA EUR0... ES0106000013	5.10	9.68% 0.45	█	24/04/30 17:35:10	12,167 62,525.47
AEDAS HOMES SA ES0105287009	18.74	-0.32% -0.06		24/04/30 17:35:10	16,205 303,291.18
AENA SA ES0105046009	171.60	-2.28% -4.00		24/04/30 17:35:10	600,572 104,054,036.40
AIRBUS SE NL0000235190	155.06	-0.46% -0.72		24/04/30 17:35:10	1,920 299,078.84
AIRTIFICIAL INTELLIGENCE ... ES0152768612	0.1256	-1.10% -0.00		24/04/30 17:35:10	1,897,065 239,531.88
ALANTRA PARTNERS S.A. ES0126501131	9.02	-2.17% -0.20		24/04/30 17:35:10	3,513 32,204.92
ALMIRALL SA ES0157097017	8.57	1.06% 0.09	█	24/04/30 17:36:05	85,335 728,563.20
AMADEUS IT GROUP SA ES0109067019	59.76	0.50% 0.30	█	24/04/30 17:37:50	1,602,902 95,555,677.20
AMPER SA ES0109260531	0.103	-0.77% -0.00		24/04/30 17:35:10	12,988,350 1,347,137.27
AMREST HOLDINGS SE ES0105375002	6.02	-0.99% -0.06		24/04/30 17:35:10	969 5,824.17
APPLUS SERVICES SA ES0105022000	12.68	-0.47% -0.06		24/04/30 17:35:10	1,185,040 15,073,382.40
ARCELORMITTAL S.A. LU1598757687	23.58	-2.00% -0.48		24/04/30 17:35:10	307,151 7,284,562.70
ARIMA REAL ESTATE SA EUR1... ES0105376000	6.02	-1.31% -0.08		24/04/30 17:35:10	2,918 17,636.46
ATRESMEDIA CORPORACION DE... ES0109427734	4.72	-2.07% -0.10		24/04/30 17:35:10	273,793 1,302,278.29
AUDAX RENOVABLES SA ES0136463017	1.696	-4.18% -0.07		24/04/30 17:35:10	863,814 1,497,150.43
AZKOYEN SA EUR0.6 ES0112458312	6.18	-1.28% -0.08		24/04/30 17:35:10	4,175 25,984.50
BANCO BILBAO VIZCA ES0113211835	10.175	-6.65% -0.73		24/04/30 17:43:43	29,094,104 300,599,509.70
BANCO DE SABADELL SA EUR0... ES0113860A34	1.796	3.37% 0.06	█	24/04/30 17:44:32	125,735,646 225,495,865.05
BANCO SANTANDER SA ES0113900J37	4.573	-3.74% -0.18		24/04/30 17:43:12	57,113,636 262,664,796.80
BANKINTER SA ES0113679I37	7.42	0.65% 0.05	█	24/04/30 17:35:10	3,253,833 24,107,633.46

BERKELEY ENERGIA LTD. AU000000BKY0	0.2155	1.17% 0.00		24/04/30 17:35:10	2,148,265 459,242.92
BODEGAS RIOJANAS EUR0.75 ES0115002018	4.12	-0.96% -0.04		24/04/30 17:35:10	626 2,594.52
CAIXABANK SA ES0140609019	4.952	-3.24% -0.17		24/04/30 17:35:10	22,729,448 113,018,858.00
CELLNEX TELECOM SA ES0105066007	31.05	-2.17% -0.69		24/04/30 17:35:10	1,377,394 42,995,124.52
CIE AUTOMOTIVE SA ES0105630315	24.90	-1.97% -0.50		24/04/30 17:35:10	55,341 1,385,586.75
CLINICA BAVIERA S.A. ES0119037010	28.30	-0.35% -0.10		24/04/30 17:35:10	1,055 29,813.40
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	67.00	0.00% 0.00		24/04/30 17:35:10	381 25,419.30
CONSTRUCCIONES & AUXILIAR... ES0121975009	32.15	-0.31% -0.10		24/04/30 17:35:10	27,596 888,979.95
CORPORACIÓN FINANCIERA AL... ES0117160111	47.50	-0.31% -0.15		24/04/30 17:35:10	1,305 62,165.00
DEOLEO SA ES0110047919	0.219	-0.90% -0.00		24/04/30 17:35:10	181,119 39,885.51
DISTRIBUIDORA INTL DE ALI... ES0126775032	0.0128	-1.54% -0.00		24/04/30 17:35:10	11,163,608 143,900.96
DURO FELGUERA EUR0.05 (PO... ES0162600003	0.543	0.18% 0.00		24/04/30 17:35:10	32,548 17,654.83
EBRO FOODS SA ES0112501012	16.02	-0.50% -0.08		24/04/30 17:35:10	47,000 754,200.12
EDREAMS ODIGEO EUR0.10 LU1048328220	6.38	0.00% 0.00		24/04/30 17:35:10	75,039 479,177.68
ELECNOR SA EUR0.1 ES0129743318	20.20	-2.88% -0.60		24/04/30 17:35:10	49,390 1,011,933.55
ENAGAS SA EUR1.50 ES0130960018	13.76	-1.01% -0.14		24/04/30 17:35:10	838,153 11,552,636.14
ENCE ENERGIA Y CELULOSA S... ES0130625512	3.348	-1.47% -0.05		24/04/30 17:35:10	417,981 1,403,048.21
ENDESA SA ES0130670112	17.10	-0.20% -0.04		24/04/30 17:35:10	972,157 16,655,747.68
ERCROS SA ES0125140A14	3.52	-0.14% -0.01		24/04/30 17:35:10	52,108 183,376.62
FAES FARMA SA EUR0.1(REGD... ES0134950F36	3.405	0.74% 0.03		24/04/30 17:35:10	260,061 883,177.57
FLUIDRA SA ES0137650018	19.90	-1.29% -0.26		24/04/30 17:35:10	199,107 3,973,381.24
FOMENTO DE CONSTRUCCIONES... ES0122060314	12.72	0.16% 0.02		24/04/30 17:35:10	3,478 44,185.10
GENERAL DE ALQUILER DE MA... ES0141571192	1.325	1.92% 0.03		24/04/30 17:35:10	12,666 16,799.95
GESTAMP AUTOMOCION SA ES0105223004	2.82	-2.59% -0.08		24/04/30 17:35:10	340,947 966,799.40
GLOBAL DOMINION ACCESS SA ES0105130001	3.515	1.01% 0.04		24/04/30 17:42:28	276,086 970,444.02
GREENERGY RENOVABLES SA EU... ES0105079000	27.45	-0.18% -0.05		24/04/30 17:35:10	24,044 658,972.40
GRIFOLS S.A. PRF SHS B ES0171996095	6.005	0.92% 0.06		24/04/30 17:35:45	258,296 1,562,260.38
GRIFOLS SA	8.646	2.32%		24/04/30	2,544,103

ES0171996087		0.20		17:36:32	21,860,559.19
GRUPO CATALANA OCCIDENTE ... ES0116920333	36.30	-0.27% -0.10		24/04/30 17:35:10	26,656 969,252.95
GRUPO EMPRESARIAL SAN JOS... ES0180918015	4.07	0.00% 0.00		24/04/30 17:35:10	27,470 112,176.20
GRUPO EZENTIS SA ES0172708234	0.185	-2.63% -0.01		24/04/30 17:35:10	1,652,455 308,093.48
IBERDROLA SA EUR0.75 ES0144580Y14	11.51	-1.24% -0.14		24/04/30 17:42:20	22,086,920 256,232,511.26
IBERPAPEL GESTION SA EUR0... ES0147561015	18.90	-3.32% -0.65		24/04/30 17:35:10	3,175 60,867.30
INDRA SISTEMAS S.A. CLASS... ES0118594417	18.03	-0.55% -0.10		24/04/30 17:35:10	353,277 6,362,371.90
INDUSTRIA DE DISENO TEXTI... ES0148396007	42.85	-2.33% -1.02		24/04/30 17:38:05	2,380,092 102,325,924.32
INMOBILIARIA COLONIAL SOC... ES0139140174	5.495	-1.61% -0.09		24/04/30 17:35:10	1,060,454 5,862,487.22
INMOBILIARIA DEL SUR EUR2 ES0154653911	7.60	0.00% 0.00		24/04/30 17:35:10	8,859 67,167.95
INTERNATIONAL CONSOLIDATE... ES0177542018	2.053	-0.87% -0.02		24/04/30 17:35:10	7,347,544 15,095,261.01
LABORATORIO REIG JOFRE SA ES0165359029	2.49	-0.80% -0.02		24/04/30 17:35:10	3,647 9,110.77
LABORATORIOS FARMACEUTICO... ES0157261019	84.30	1.93% 1.60	█	24/04/30 17:35:10	57,558 4,838,753.15
LAR ESPANA REAL ESTATE SO... ES0105015012	6.83	0.00% 0.00		24/04/30 17:35:10	73,275 499,292.00
LINGOTES ESPECIALES EUR1 ES0158480311	6.74	0.00% 0.00		24/04/30 17:35:10	212 1,424.64
LOGISTA HOLDINGS ES0105027009	25.56	-0.62% -0.16		24/04/30 17:40:00	139,795 3,588,324.32
MAPFRE SA ES0124244E34	2.262	-0.79% -0.02		24/04/30 17:35:10	2,863,161 6,480,544.88
MELIA HOTELS INTERNATIONA... ES0176252718	7.305	-2.14% -0.16		24/04/30 17:35:10	402,338 2,956,253.51
MERLIN PROPERTIES SOCIMI ... ES0105025003	10.61	-0.47% -0.05		24/04/30 17:35:10	708,040 7,528,079.79
METROVACESA SA EUR7.2 ES0105122024	8.65	2.37% 0.20	█	24/04/30 17:35:10	75,411 656,497.89
MIQUEL Y COSTAS MIQUEL EU... ES0164180012	11.50	0.00% 0.00		24/04/30 17:36:20	4,459 51,293.95
MONTEBALITO SA EUR1 ES0116494016	1.38	0.00% 0.00		24/04/30 17:35:10	- -
NATURGY ENERGY GROUP SA ES0116870314	23.72	-0.92% -0.22		24/04/30 17:35:10	880,921 20,939,172.70
NATURHOUSE HEALTH SA ES0105043006	1.67	0.30% 0.01		24/04/30 17:35:10	3,073 5,119.06
NEINOR HOMES SA ES0105251005	10.50	0.19% 0.02		24/04/30 17:35:10	36,360 380,360.58
NH HOTEL GROUP SA ES0161560018	4.10	-1.80% -0.08		24/04/30 17:35:10	21,612 88,800.20
NICOLAS CORREA SA EUR0.8 ES0166300212	7.06	-1.40% -0.10		24/04/30 17:35:10	28,934 206,785.88
NUEVA EXPRESION TEXTIL SA... ES0126962069	0.345	3.60% 0.01	█	24/04/30 17:35:10	22,839 7,665.77

OBRASCON HUARTE LAIN SA ES0142090317	0.3388	-1.17% -0.00		24/04/30 17:35:10	3,157,818 1,065,272.55
ORYZON GENOMICS SA ES0167733015	1.96	-2.00% -0.04		24/04/30 17:35:10	109,594 216,037.78
PESCANOVA SA ES0169350016	0.39	-2.26% -0.01		24/04/30 17:35:10	108,769 42,928.69
PHARMA MAR SA ES0169501022	30.44	2.08% 0.62	█	24/04/30 17:35:10	57,834 1,751,134.78
PRIM SA EUR0.25 ES0170884417	10.15	-0.98% -0.10		24/04/30 17:35:10	2,269 23,164.95
PROMOTORA DE INFORMACIONE... ES0171743901	0.345	0.29% 0.00		24/04/30 17:35:10	21,607 7,426.48
PROSEGUR - COMPANIA DE SE... ES0175438003	1.658	0.36% 0.01		24/04/30 17:35:10	317,823 532,051.88
PROSEGUR CASH EUR0.02 ES0105229001	0.521	-1.14% -0.01		24/04/30 17:35:10	348,056 181,786.37
REALIA BUSINESS SA ORD EU... ES0173908015	1.02	0.00% 0.00		24/04/30 17:35:10	30,990 31,609.80
REDEIA CORPORATION SA ES0173093024	15.65	-0.51% -0.08		24/04/30 17:36:39	1,043,846 16,360,144.48
RENTA 4 BANCO SA ES0173358039	10.20	0.00% 0.00		24/04/30 17:35:10	10 101.00
RENTA CORPORACION REAL ES... ES0173365018	0.826	-2.82% -0.02		24/04/30 17:35:10	3,166 2,615.12
REPSOL SA EUR1 ES0173516115	14.725	-1.57% -0.24		24/04/30 17:35:10	6,894,764 102,315,984.42
SACYR SA ES0182870214	3.268	-2.27% -0.08		24/04/30 17:35:10	1,751,962 5,741,434.15
SIEMENS GAMESA RENEWABLE ... ES0143416115	18.05	-% -		23/02/13 17:38:00	- -
SOLARIA ENERGIA Y MEDIO A... ES0165386014	9.575	-1.90% -0.19		24/04/30 17:37:11	522,508 5,023,908.85
SQUIRREL MEDIA SA EUR0.50 ES0183304080	1.44	-4.32% -0.07		24/04/30 17:35:10	52,966 76,314.91
TALGO SA EUR0.301 ES0105065009	4.42	-0.67% -0.03		24/04/30 17:35:10	129,179 572,012.74
TELEFÓNICA SA ES0178430E18	4.206	-0.99% -0.04		24/04/30 17:37:13	23,946,754 101,186,905.03
TUBACEX S.A. ES0132945017	3.135	0.00% 0.00		24/04/30 17:35:10	107,872 338,896.15
TUBOS REUNIDOS SA ES0180850416	0.632	-1.25% -0.01		24/04/30 17:37:04	223,068 142,550.44
TÉCNICAS REUNIDAS SA ES0178165017	9.31	-2.41% -0.23		24/04/30 17:35:10	186,313 1,752,558.26