

SPAIN IGBM

ISIN: **ES0SI0000609** WKN: -

Overview

2024/09/18 17:35:10	
Price	1,144.12 EUR
Difference	▼ -0.16% (-1.81)
General attributes	
ISIN	ES0SI0000609
Symbol	-
Country	Spain
Instruments in index	105
Type of index	-
Security type	Index
Market data	
Open	1,145.80 EUR
High	1,147.59 EUR
Low	1,142.61 EUR
Close (prev. day)	1,145.93 EUR
Trading volume (m)	120,056,749
Volume (pcs)	771,262,240



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

Top 5

Name	Price	+ - (%)	Trend
CLINICA BA...	36.90	+8.53	▲
PHARMA MAR...	45.26	+5.65	▲
URBAS GRUP...	0.0035	+2.94	▲
AZKOYEN SA...	6.48	+2.86	▲
TÉCNICAS R...	11.95	+2.66	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
GRUPO EZEN...	0.132	-2.94	▼
GRIFOLS S...	8.035	-2.90	▼
NATURGY EN...	22.44	-2.43	▼
GENERAL DE...	1.21	-2.42	▼
NATURHOUSE...	1.675	-2.33	▼

Intraday 1w 1m 6m 1y 3y

Recent research

Date	Headline	Download
2024/09/18	Credit Markets Weekly	Download
2024/09/18	Credit Markets Weekly (DE)	Download
2024/09/13	Week Ahead	Download
2024/09/13	Wochenausblick	Download
2024/09/12	ECB cuts further	Download

Futures and Options

Related Futures -

Related Options -

Details

2024/09/18 17:35:10

Price

1,144.12 EUR

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Symbol -

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Instruments in index 105

Market data

Open 1,145.80 EUR

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Trading volume (m) 120,056,749

Volume (pcs) 771,262,240

Performance and Risk

	6m	1y	3y
Perf (%)	+9.51%	+21.63%	+32.70%
Perf (abs.)	+99.32	+203.49	+281.93
Beta	-	-	-
Volatility	14.19	13.15	16.27



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,133.92 EUR (144,198,073)
Ø price 30 days Ø volume 30 days (pcs.)	1,098.41 EUR (146,468,584)
Ø price 100 days Ø volume 100 days (pcs.)	1,098.31 EUR (191,534,815)
Ø price 250 days Ø volume 250 days (pcs.)	1,034.50 EUR (236,453,019)
YTD High date	1,150.61 EUR (2024/09/17)
YTD Low date	966.86 EUR (2024/01/18)
52 Weeks High date	1,150.61 EUR (2024/09/17)
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	130.40	-1.14% -1.50		24/09/18 17:35:08	70,687 9,231,471.90
ACERINOX SA ES0132105018	9.47	1.07% 0.10		24/09/18 17:35:08	444,142 4,196,931.25
ACS ACTIVIDADES DE CONSTR... ES0167050915	41.74	0.10% 0.04		24/09/18 17:39:44	307,504 12,816,953.26
ADOLFO DOMINGUEZ SA EUR0... ES0106000013	4.82	-1.63% -0.08		24/09/18 17:35:08	1,501 7,245.82
AEDAS HOMES SA ES0105287009	24.60	0.20% 0.05		24/09/18 17:35:08	15,169 371,141.55
AENA SA ES0105046009	196.70	1.24% 2.40		24/09/18 17:37:28	306,611 59,832,451.50
AIRBUS SE NL0000235190	128.80	-0.40% -0.52		24/09/18 17:35:08	2,934 379,202.26
AIRTIFICIAL INTELLIGENCE ... ES0152768612	0.119	-0.17% -0.00		24/09/18 17:35:08	544,292 64,801.04
ALANTRA PARTNERS S.A. ES0126501131	8.02	-1.23% -0.10		24/09/18 17:35:08	4,796 38,721.80
ALMIRALL SA ES0157097017	8.51	0.12% 0.01		24/09/18 17:35:08	89,482 760,903.99
AMADEUS IT GROUP SA ES0109067019	65.10	-0.12% -0.08		24/09/18 17:35:08	530,676 34,551,939.14
AMPER SA ES0109260531	0.0945	0.00% 0.00		24/09/18 17:35:08	385,986 36,739.25
AMREST HOLDINGS SE ES0105375002	5.44	1.87% 0.10		24/09/18 17:35:08	2,761 14,940.64
APPLUS SERVICES SA ES0105022000	12.76	0.79% 0.10		24/09/18 17:35:08	9,172 116,766.88
ARCELORMITTAL S.A. LU1598757687	21.10	0.67% 0.14		24/09/18 17:35:08	103,668 2,178,921.35
ARIMA REAL ESTATE SA EUR1... ES0105376000	8.46	0.00% 0.00		24/09/18 17:35:08	103,612 876,359.40
ATRESMEDIA CORPORACION DE... ES0109427734	4.665	0.97% 0.05		24/09/18 17:35:08	113,850 528,411.86
AUDAX RENOVABLES SA ES0136463017	1.81	-1.09% -0.02		24/09/18 17:35:08	189,741 344,045.45
AZKOYEN SA EUR0.6 ES0112458312	6.48	2.86% 0.18		24/09/18 17:35:08	5,646 36,078.40
BANCO BILBAO VIZCA ES0113211835	9.462	0.55% 0.05		24/09/18 17:43:07	6,964,570 65,904,370.34
BANCO DE SABADELL SA EUR0... ES0113860A34	1.8955	0.48% 0.01		24/09/18 17:42:34	12,946,703 24,603,448.30
BANCO SANTANDER SA ES0113900J37	4.5085	-0.06% -0.00		24/09/18 17:43:29	16,487,238 74,452,466.88
BANKINTER SA ES0113679I37	7.888	0.00% 0.00		24/09/18 17:35:08	1,370,912 10,831,961.87

BERKELEY ENERGIA LTD. AU000000BKY0	0.20	-1.96% -0.00		24/09/18 17:35:08	1,046,833 211,052.25
BODEGAS RIOJANAS EUR0.75 ES0115002018	3.96	0.00% 0.00		24/09/18 17:35:08	251 1,006.72
CAIXABANK SA ES0140609019	5.392	0.22% 0.01		24/09/18 17:35:38	5,954,880 32,129,806.13
CELLNEX TELECOM SA ES0105066007	36.82	-0.14% -0.05		24/09/18 17:35:08	586,549 21,617,831.54
CIE AUTOMOTIVE SA ES0105630315	25.75	0.39% 0.10		24/09/18 17:35:08	20,525 528,037.05
CLINICA BAVIERA S.A. ES0119037010	36.90	8.53% 2.90	█	24/09/18 17:35:08	13,851 508,316.80
COCA-COLA EUROPEAN PARTNE... GB00BDCPN049	72.40	0.00% 0.00		24/09/18 17:35:08	250 18,263.20
CONSTRUCCIONES & AUXILIAR... ES0121975009	34.10	0.00% 0.00		24/09/18 17:35:08	27,890 953,862.70
CORPORACIÓN FINANCIERA AL... ES0117160111	49.25	-0.10% -0.05		24/09/18 17:35:08	1,357 66,999.25
DEOLEO SA ES0110047919	0.217	-0.46% -0.00		24/09/18 17:44:21	39,356 8,570.25
DISTRIBUIDORA INTL DE ALI... ES0126775032	0.0128	-0.78% -0.00		24/09/18 17:35:08	3,884,873 49,936.94
DURO FELGUERA EUR0.05 (PO... ES0162600003	0.522	-1.14% -0.01		24/09/18 17:35:08	77,051 40,418.93
EBRO FOODS SA ES0112501012	16.02	0.13% 0.02		24/09/18 17:35:08	39,944 640,584.80
EDREAMS ODIGEO EUR0.10 LU1048328220	6.50	0.15% 0.01		24/09/18 17:35:08	58,904 381,459.86
ELECNOR SA EUR0.1 ES0129743318	18.80	1.08% 0.20		24/09/18 17:35:08	24,019 451,155.02
ENAGAS SA EUR1.50 ES0130960018	13.77	-2.20% -0.31		24/09/18 17:35:08	1,010,940 13,958,834.29
ENCE ENERGIA Y CELULOSA S... ES0130625512	2.928	-0.88% -0.03		24/09/18 17:35:08	299,070 878,339.10
ENDESA SA ES0130670112	19.66	-1.63% -0.33		24/09/18 17:38:03	789,379 15,563,139.75
ERCROS SA ES0125140A14	3.735	-0.13% -0.01		24/09/18 17:35:08	65,577 245,322.76
FAES FARMA SA EUR0.1(REGD... ES0134950F36	3.72	1.36% 0.05	█	24/09/18 17:35:08	147,335 543,400.29
FLUIDRA SA ES0137650018	21.62	-0.37% -0.08		24/09/18 17:35:08	243,442 5,254,653.96
FOMENTO DE CONSTRUCCIONES... ES0122060314	13.76	0.44% 0.06		24/09/18 17:35:08	12,206 167,089.36
GENERAL DE ALQUILER DE MA... ES0141571192	1.21	-2.42% -0.03		24/09/18 17:35:08	795 961.95
GESTAMP AUTOMOCION SA ES0105223004	2.625	0.57% 0.02		24/09/18 17:35:08	320,689 840,949.18
GLOBAL DOMINION ACCESS SA ES0105130001	2.905	0.00% 0.00		24/09/18 17:35:08	107,607 313,836.03
GREENERGY RENOVABLES SA EU... ES0105079000	34.60	0.29% 0.10		24/09/18 17:35:08	14,355 494,080.85
GRIFOLS S.A. PRF SHS B ES0171996095	8.035	-2.90% -0.24		24/09/18 17:35:08	127,148 1,027,258.92
GRIFOLS SA	10.06	-2.00%		24/09/18	1,079,004

ES0171996087		-0.21		17:35:08	10,881,432.52
GRUPO CATALANA OCCIDENTE ... ES0116920333	39.45	-0.13% -0.05		24/09/18 17:35:08	9,638 378,962.25
GRUPO EMPRESARIAL SAN JOS... ES0180918015	4.30	-0.92% -0.04		24/09/18 17:35:08	37,173 159,433.31
GRUPO EZENTIS SA ES0172708234	0.132	-2.94% -0.00		24/09/18 17:35:08	2,848,531 380,507.45
IBERDROLA SA EUR0.75 ES0144580Y14	13.565	-1.09% -0.15		24/09/18 17:35:08	15,640,672 213,279,386.59
IBERPAPEL GESTION SA EUR0... ES0147561015	17.90	0.56% 0.10		24/09/18 17:35:08	740 13,246.00
INDRA SISTEMAS S.A. CLASS... ES0118594417	16.22	-1.88% -0.31		24/09/18 17:37:38	692,369 11,257,657.69
INDUSTRIA DE DISENO TEXTI... ES0148396007	50.94	-0.20% -0.10		24/09/18 17:44:51	1,427,695 72,720,293.50
INMOBILIARIA COLONIAL SOC... ES0139140174	6.38	0.24% 0.02		24/09/18 17:35:08	799,620 5,102,347.97
INMOBILIARIA DEL SUR EUR2 ES0154653911	8.55	0.00% 0.00		24/09/18 17:35:08	- -
INTERNATIONAL CONSOLIDATE... ES0177542018	2.451	0.45% 0.01		24/09/18 17:42:24	8,885,088 21,786,103.24
LABORATORIO REIG JOFRE SA ES0165359029	2.70	-1.10% -0.03		24/09/18 17:35:08	70,171 191,418.70
LABORATORIOS FARMACEUTICO... ES0157261019	73.95	-0.07% -0.05		24/09/18 17:35:08	108,136 8,079,656.50
LAR ESPANA REAL ESTATE SO... ES0105015012	8.20	0.61% 0.05		24/09/18 17:35:08	44,792 367,180.17
LINGOTES ESPECIALES EUR1 ES0158480311	7.12	1.42% 0.10		24/09/18 17:35:08	1,141 8,124.92
LOGISTA INTEGRAL SA ES0105027009	27.68	-0.79% -0.22		24/09/18 17:35:08	162,959 4,525,960.48
MAPFRE SA ES0124244E34	2.38	2.23% 0.05		24/09/18 17:35:08	4,288,166 10,174,509.25
MELIA HOTELS INTERNATIONA... ES0176252718	6.475	-0.69% -0.05		24/09/18 17:35:08	137,604 893,353.08
MERLIN PROPERTIES SOCIMI ... ES0105025003	11.37	-1.64% -0.19		24/09/18 17:35:08	853,205 9,738,937.96
METROVACESA SA EUR7.2 ES0105122024	8.64	0.00% 0.00		24/09/18 17:35:08	2,117 18,243.37
MINOR HOTELS EUROPE & AME... ES0161560018	4.09	-0.49% -0.02		24/09/18 17:35:08	950 3,892.57
MIQUEL Y COSTAS MIQUEL EU... ES0164180012	12.40	-0.80% -0.10		24/09/18 17:35:08	2,388 29,514.60
MONTEBALITO SA EUR1 ES0116494016	1.32	0.00% 0.00		24/09/18 17:35:08	- -
NATURGY ENERGY GROUP SA ES0116870314	22.44	-2.43% -0.56		24/09/18 17:36:01	458,998 10,365,573.14
NATURHOUSE HEALTH SA ES0105043006	1.675	-2.33% -0.04		24/09/18 17:35:08	34,123 57,720.62
NEINOR HOMES SA ES0105251005	14.48	2.12% 0.30		24/09/18 17:35:08	40,351 578,776.26
NICOLAS CORREA SA EUR0.8 ES0166300212	7.14	0.28% 0.02		24/09/18 17:35:08	4,828 34,306.94
NUEVA EXPRESION TEXTIL SA... ES0126962069	0.291	-0.68% -0.00		24/09/18 17:35:08	187,666 54,073.46

OBRASCON HUARTE LAIN SA ES0142090317	0.3016	1.07% 0.00		24/09/18 17:35:08	1,588,258 472,801.61
ORYZON GENOMICS SA ES0167733015	1.874	-1.26% -0.02		24/09/18 17:35:08	48,412 90,960.65
PESCANOVA SA ES0169350016	0.346	-0.57% -0.00		24/09/18 17:35:08	51,424 17,909.08
PHARMA MAR SA ES0169501022	45.26	5.65% 2.42		24/09/18 17:35:36	88,438 3,909,218.68
PRIM SA EUR0.25 ES0170884417	10.75	-0.46% -0.05		24/09/18 17:35:08	2,754 29,596.45
PROMOTORA DE INFORMACIONE... ES0171743901	0.336	-2.33% -0.01		24/09/18 17:35:08	2,795 953.92
PROSEGUR - COMPANIA DE SE... ES0175438003	1.858	0.98% 0.02		24/09/18 17:35:08	240,075 446,026.88
PROSEGUR CASH EUR0.02 ES0105229001	0.557	0.54% 0.00		24/09/18 17:35:09	184,196 102,447.74
REALIA BUSINESS SA ORD EU... ES0173908015	0.982	0.20% 0.00		24/09/18 17:35:08	46,982 46,075.40
REDEIA CORPORATION SA ES0173093024	17.09	-1.56% -0.27		24/09/18 17:35:08	626,281 10,716,027.07
RENTA 4 BANCO SA ES0173358039	10.80	0.93% 0.10		24/09/18 17:35:08	934 10,058.90
RENTA CORPORACION REAL ES... ES0173365018	0.802	0.25% 0.00		24/09/18 17:35:08	39,262 31,480.21
REPSOL SA EUR1 ES0173516115	11.735	0.13% 0.02		24/09/18 17:42:06	2,560,702 30,060,251.60
SACYR SA ES0182870214	3.194	0.25% 0.01		24/09/18 17:35:08	2,126,260 6,792,905.78
SIEMENS GAMESA RENEWABLE ... ES0143416115	-	-% -		- -	- -
SOLARIA ENERGIA Y MEDIO A... ES0165386014	12.02	-0.33% -0.04		24/09/18 17:35:08	376,195 4,521,193.86
SQUIRREL MEDIA SA EUR0.50 ES0183304080	1.50	1.69% 0.03		24/09/18 17:35:08	17,145 25,562.05
TALGO SA EUR0.301 ES0105065009	3.465	0.14% 0.01		24/09/18 17:39:35	97,060 335,891.60
TELEFÓNICA SA ES0178430E18	4.396	1.27% 0.06		24/09/18 17:42:37	11,436,740 50,184,924.75
TUBACEX S.A. ES0132945017	2.95	-1.01% -0.03		24/09/18 17:35:08	106,067 312,232.81
TUBOS REUNIDOS SA ES0180850416	0.591	0.34% 0.00		24/09/18 17:35:08	136,015 80,866.36
TÉCNICAS REUNIDAS SA ES0178165017	11.95	2.66% 0.31		24/09/18 17:35:08	193,348 2,306,421.06