



ASOCIACIÓN ESPAÑOLA PARA LAS RELACIONES CON INVERSORES

MIEMBROS DE AERI:

EVOLUCIÓN BURSÁTIL Y PRÉSTAMO DE VALORES

SEMANA FINALIZADA EL 2 DE OCTUBRE DE 2009

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Por Orden Alfabético

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Por Orden Alfabético	Evolución Bursátil			Préstamo
	% Semanal	% Anual	Market Cap (€ Mn)	% Prestado
ABERTIS	1,16%	21,43%	10.256	12,08%
AGUAS DE BARCELONA	-3,28%	21,03%	2.644	24,73%
ALMIRALL	-3,13%	57,82%	1.442	2,61%
BANCO PASTOR	2,67%	15,40%	1.510	2,43%
BANCO POPULAR	-2,12%	6,41%	7.864	24,30%
BANCO SABADELL	2,16%	2,47%	6.083	8,14%
BANCO SANTANDER	-5,40%	54,30%	84.941	9,05%
BANESTO	3,57%	11,39%	6.186	12,47%
BANKINTER	-3,27%	31,06%	3.282	7,92%
BBVA	-4,44%	32,91%	43.139	18,55%
BME	-6,05%	33,44%	2.052	5,22%
CAM	-2,26%	0,18%	281	N/A
CEPSA	2,57%	-62,80%	6.730	4,48%
CINTRA	-3,56%	42,76%	4.112	11,05%
CODERE	-3,91%	-28,49%	338	0,73%
CRITERIA	-3,59%	20,68%	11.282	1,82%
ENAGÁS	-0,88%	-10,03%	3.342	7,72%
ENCE	-2,47%	18,13%	519	4,88%
ENDESA	1,78%	-20,82%	23.975	N/A
EUROPAC	-6,39%	31,25%	287	1,39%
FCC	10,34%	37,16%	4.178	16,04%
FERROVIAL	-2,60%	58,94%	4.365	23,57%
FERSA	-5,52%	-3,17%	300	0,15%
FLUIDRA	11,90%	42,32%	365	0,59%
GAS NATURAL	-0,87%	-26,02%	13.153	13,82%
GRUPO CATALANA OCCIDENTE	3,48%	12,68%	1.962	4,38%
GRUPO SAN JOSE	-0,21%	57,17%	613	0,00%
GRUPO SOS	-6,89%	-72,08%	436	7,94%
IBERDROLA	-2,04%	-1,07%	32.365	20,85%
IBERDROLA RENOVABLES	-2,98%	6,89%	13.770	10,71%
IBERIA	4,86%	7,78%	2.033	10,33%
IBERPAPEL	-0,36%	19,51%	130	0,00%
INDITEX	-3,00%	23,01%	24.023	15,45%
INDRA	-1,46%	4,14%	2.767	15,68%
ITINERE	0,00%	6,45%	2.873	1,75%
MAPFRE	1,94%	24,92%	6.821	11,47%
METROVACESA	-10,31%	-45,21%	1.411	N/A
OHL	5,71%	86,85%	1.628	10,92%
PRISA	-7,03%	57,96%	781	22,28%
REALIA	5,44%	31,29%	564	5,08%
RED ELÉCTRICA DE ESPAÑA	0,35%	-4,61%	4.645	12,58%
RENTA 4	-1,54%	-3,23%	208	1,23%
REPSOL YPF	-3,25%	19,17%	21.969	15,75%
SACYR VALLEHERMOSO	-4,28%	89,40%	3.434	25,93%
SERVICE POINT	-4,26%	92,97%	137	0,44%
SOL MELIÁ	-5,20%	45,54%	1.146	4,96%
TÉCNICAS REUNIDAS	-9,82%	86,04%	1.914	6,73%
TELEFÓNICA	-0,67%	16,59%	86.948	11,83%
TUBACEX	0,46%	38,30%	432	3,74%
VISCOFAN	1,49%	16,22%	773	1,23%
CAPITALIZACIÓN MIEMBROS AERI	-2,20%		456.415	
IBEX 35	-2,72%	23,17%		
EuroStoxx 50	-2,52%	12,61%		
S&P 500	-1,84%	15,11%		

<u>Por Orden Alfabético</u>	Cierre	% Semanal	% Anual	Market Cap (€ Mn)
ABERTIS	15,300	1,16%	21,43%	10.256
AGUAS DE BARCELONA	17,670	-3,28%	21,03%	2.644
ALMIRALL	8,680	-3,13%	57,82%	1.442
BANCO PASTOR	5,770	2,67%	15,40%	1.510
BANCO POPULAR	6,470	-2,12%	6,41%	7.864
BANCO SABADELL	4,970	2,16%	2,47%	6.083
BANCO SANTANDER	10,415	-5,40%	54,30%	84.941
BANESTO	9,000	3,57%	11,39%	6.186
BANKINTER	8,270	-3,27%	31,06%	3.282
BBVA	11,510	-4,44%	32,91%	43.139
BME	24,540	-6,05%	33,44%	2.052
CAM	5,610	-2,26%	0,18%	281
CEPSA	25,150	2,57%	-62,80%	6.730
CINTRA	7,595	-3,56%	42,76%	4.112
CODERE	6,150	-3,91%	-28,49%	338
CRITERIA	3,355	-3,59%	20,68%	11.282
ENAGÁS	14,000	-0,88%	-10,03%	3.342
ENCE	2,965	-2,47%	18,13%	519
ENDESA	22,645	1,78%	-20,82%	23.975
EUROPAC	3,885	-6,39%	31,25%	287
FCC	32,000	10,34%	37,16%	4.178
FERROVIAL	31,120	-2,60%	58,94%	4.365
FERSA	2,140	-5,52%	-3,17%	300
FLUIDRA	3,245	11,90%	42,32%	365
GAS NATURAL	14,270	-0,87%	-26,02%	13.153
GRUPO CATALANA OCCIDENTE	16,350	3,48%	12,68%	1.962
GRUPO SAN JOSÉ	9,430	-0,21%	57,17%	613
GRUPO SOS	3,175	-6,89%	-72,08%	436
IBERDROLA	6,470	-2,04%	-1,07%	32.365
IBERDROLA RENOVABLES	3,260	-2,98%	6,89%	13.770
IBERIA	2,134	4,86%	7,78%	2.033
IBERPAPEL	11,150	-0,36%	19,51%	130
INDITEX	38,540	-3,00%	23,01%	24.023
INDRA	16,860	-1,46%	4,14%	2.767
ITINERE	3,960	0,00%	6,45%	2.873
MAPFRE	2,998	1,94%	24,92%	6.821
METROVACESA	20,260	-10,31%	-45,21%	1.411
OHL	18,610	5,71%	86,85%	1.628
PRISA	3,570	-7,03%	57,96%	781
REALIA	2,035	5,44%	31,29%	564
RED ELÉCTRICA DE ESPAÑA	34,340	0,35%	-4,61%	4.645
RENTA 4	5,100	-1,54%	-3,23%	208
REPSOL YPF	17,995	-3,25%	19,17%	21.969
SACYR VALLEHERMOSO	12,065	-4,28%	89,40%	3.434
SERVICE POINT	1,235	-4,26%	92,97%	137
SOL MELIÁ	6,200	-5,20%	45,54%	1.146
TÉCNICAS REUNIDAS	34,250	-9,82%	86,04%	1.914
TELFÓNICA	18,480	-0,67%	16,59%	86.948
TUBACEX	3,250	0,46%	38,30%	432
VISCOFAN	16,340	1,49%	16,22%	773
CAPITALIZACIÓN MIEMBROS AERI		-2,20%		456.415
IBEX 35	11326,700	-2,72%	23,17%	
EuroStoxx 50	2760,600	-2,52%	12,61%	
S&P 500	1025,210	-1,84%	15,11%	

<u>Por Revalorización Semanal</u>	Cierre	% Semanal	% Anual	Market Cap (€ Mn)
FLUIDRA	3,245	11,90%	42,32%	365
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S&P 500	1025,210	-1,84%	15,11%	

<u>Por Revalorización Anual</u>	Cierre	% Semanal	% Anual	Market Cap (€ Mn)
SERVICE POINT	1,235	-4,26%	92,97%	137
SACYR VALLEHERMOSO	12,065	-4,28%	89,40%	3.434
OHL	18,610	5,71%	86,85%	1.628
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ABERTIS	15,300	1,16%	21,43%	10.256
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GRUPO CATALANA OCCIDENTE	16,350	3,48%	12,68%	1.962
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<u>Por Capitalización Bursátil</u>	Cierre	% Semanal	% Anual	Market Cap (€ Mn)
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Por Orden Alfabético	Millones de acciones		% Saldos Netos s/ free-float. '07 Saldos Vivos			
	02-10-09	25-09-09	02-10-09	25-09-09	Dic 08	Dic 07
ABERTIS	32,2	31,4	12,08%	11,78%	11,74%	14,35%
AGUAS DE BARCELONA	3,7	3,7	24,73%	24,73%	30,07%	117,90%
ALMIRALL	1,3	1,0	2,61%	2,01%	5,42%	4,49%
BANCO PASTOR	2,8	2,8	2,43%	2,43%	5,12%	8,84%
BANCO POPULAR	192,0	178,5	24,30%	22,59%	27,11%	42,47%
BANCO SABADELL	73,4	69,3	8,14%	7,68%	9,68%	15,79%
BANCO SANTANDER	708,2	688,7	9,05%	8,80%	13,73%	20,10%
BANESTO	9,9	9,6	12,47%	12,09%	12,72%	26,74%
BANKINTER	19,2	17,5	7,92%	7,22%	11,96%	18,97%
BBVA	695,4	554,7	18,55%	14,80%	18,81%	19,89%
BME	3,1	2,7	5,22%	4,55%	N/A	N/A
CAM	0,1	0,1	N/A	N/A	N/A	N/A
CEPSA	0,7	0,8	4,48%	5,12%	7,04%	12,63%
CINTRA	21,6	22,1	11,05%	11,31%	19,09%	46,46%
CODERE	0,1	0,1	0,73%	0,73%	0,73%	N/A
CRITERIA	13,5	12,7	1,82%	1,72%	3,42%	N/A
ENAGÁS	12,9	13,7	7,72%	8,20%	11,37%	21,68%
ENCE	3,5	3,2	4,88%	4,46%	11,02%	N/A
ENDESA	30,9	31,0	N/A	N/A	N/A	N/A
EUROPAC	0,3	0,2	1,39%	0,93%	3,71%	9,61%
FCC	6,8	6,3	16,04%	14,86%	23,12%	32,16%
FERROVIAL	13,5	14,5	23,57%	25,32%	32,30%	39,41%
FERSA	0,1	0,2	0,15%	0,29%	N/A	N/A
FLUIDRA	0,2	0,2	0,59%	0,59%	N/A	N/A
GAS NATURAL	29,3	27,5	13,82%	12,97%	20,78%	25,74%
GRUPO CATALANA OCCIDENTI	2,1	1,4	4,38%	2,92%	N/A	N/A
GRUPO SAN JOSE	0,0	0,0	0,00%	0,00%	2,19%	2,42%
GRUPO SOS	3,6	3,9	7,94%	8,60%	10,36%	20,01%
IBERDROLA	782,1	653,6	20,85%	17,42%	18,69%	32,44%
IBERDROLA RENOVABLES	90,5	87,5	10,71%	10,36%	12,87%	N/A
IBERIA	57,6	57,0	10,33%	10,23%	11,45%	12,76%
IBERPAPEL	0,0	0,0	0,00%	0,00%		
INDITEX	39,2	39,6	15,45%	15,61%	24,56%	28,83%
INDRA	15,7	16,2	15,68%	16,18%	32,56%	24,95%
ITINERE	0,3	0,3	1,75%	1,75%	2,34%	2,83%
MAPFRE	66,4	64,4	11,47%	11,12%	16,31%	21,37%
METROVACESA	4,4	4,4	N/A	N/A	N/A	N/A
OHL	3,9	3,9	10,92%	10,92%	11,98%	10,46%
PRISA	15,6	15,7	22,28%	22,42%	38,27%	36,78%
REALIA	6,3	6,2	5,08%	5,00%	14,84%	8,70%
RED ELÉCTRICA DE ESPAÑA	13,1	13,3	12,58%	12,77%	21,03%	24,18%
RENTA 4	0,2	0,2	1,23%	1,23%	0,62%	N/A
REPSOL YPF	117,3	118,2	15,75%	15,87%	21,65%	40,01%
SACYR VALLEHERMOSO	15,5	15,5	25,93%	25,93%	39,48%	63,28%
SERVICE POINT	0,4	0,4	0,44%	0,44%	2,62%	6,05%
SOL MELIÁ	3,0	2,8	4,96%	4,63%	7,93%	40,50%
TÉCNICAS REUNIDAS	1,4	1,1	6,73%	5,29%	N/A	N/A
TELEFÓNICA	490,5	488,5	11,83%	11,78%	13,51%	23,00%
TUBACEX	3,5	3,4	3,74%	3,64%	3,74%	5,57%
VISCOFAN	0,5	0,5	1,23%	1,23%	1,48%	1,32%

Por Porcentaje Prestado	Millones de acciones		% Saldos Netos s/ free-float. '07 Saldos Vivos			
	02-10-09	25-09-09	02-10-09	25-09-09	Dic 08	Dic 07
SACYR VALLEHERMOSO	15,5	15,5	25,93%	25,93%	39,48%	63,28%
AGUAS DE BARCELONA	3,7	3,7	24,73%	24,73%	30,07%	117,90%
BANCO POPULAR	192,0	178,5	24,30%	22,59%	27,11%	42,47%
FERROVIAL	13,5	14,5	23,57%	25,32%	32,30%	39,41%
PRISA	15,6	15,7	22,28%	22,42%	38,27%	36,78%
IBERDROLA	782,1	653,6	20,85%	17,42%	18,69%	32,44%
BBVA	695,4	554,7	18,55%	14,80%	18,81%	19,89%
FCC	6,8	6,3	16,04%	14,86%	23,12%	32,16%
REPSOL YPF	117,3	118,2	15,75%	15,87%	21,65%	40,01%
INDRA	15,7	16,2	15,68%	16,18%	32,56%	24,95%
INDITEX	39,2	39,6	15,45%	15,61%	24,56%	28,83%
GAS NATURAL	29,3	27,5	13,82%	12,97%	20,78%	25,74%
RED ELÉCTRICA DE ESPAÑA	13,1	13,3	12,58%	12,77%	21,03%	24,18%
BANESTO	9,9	9,6	12,47%	12,09%	12,72%	26,74%
ABERTIS	32,2	31,4	12,08%	11,78%	11,74%	14,35%
TELEFÓNICA	490,5	488,5	11,83%	11,78%	13,51%	23,00%
MAPFRE	66,4	64,4	11,47%	11,12%	16,31%	21,37%
CINTRA	21,6	22,1	11,05%	11,31%	19,09%	46,46%
OHL	3,9	3,9	10,92%	10,92%	11,98%	10,46%
IBERDROLA RENOVABLES	90,5	87,5	10,71%	10,36%	12,87%	N/A
IBERIA	57,6	57,0	10,33%	10,23%	11,45%	12,76%
BANCO SANTANDER	708,2	688,7	9,05%	8,80%	13,73%	20,10%
BANCO SABADELL	73,4	69,3	8,14%	7,68%	9,68%	15,79%
GRUPO SOS	3,6	3,9	7,94%	8,60%	10,36%	20,01%
BANKINTER	19,2	17,5	7,92%	7,22%	11,96%	18,97%
ENAGÁS	12,9	13,7	7,72%	8,20%	11,37%	21,68%
TÉCNICAS REUNIDAS	1,4	1,1	6,73%	5,29%	N/A	N/A
BME	3,1	2,7	5,22%	4,55%	N/A	N/A
REALIA	6,3	6,2	5,08%	5,00%	14,84%	8,70%
SOL MELIÁ	3,0	2,8	4,96%	4,63%	7,93%	40,50%
ENCE	3,5	3,2	4,88%	4,46%	11,02%	N/A
CEPSA	0,7	0,8	4,48%	5,12%	7,04%	12,63%
GRUPO CATALANA OCCIDENTI	2,1	1,4	4,38%	2,92%	N/A	N/A
TUBACEX	3,5	3,4	3,74%	3,64%	3,74%	5,57%
ALMIRALL	1,3	1,0	2,61%	2,01%	5,42%	4,49%
BANCO PASTOR	2,8	2,8	2,43%	2,43%	5,12%	8,84%
CRITERIA	13,5	12,7	1,82%	1,72%	3,42%	N/A
ITINERE	0,3	0,3	1,75%	1,75%	2,34%	2,83%
EUROPAC	0,3	0,2	1,39%	0,93%	3,71%	9,61%
VISCOFAN	0,5	0,5	1,23%	1,23%	1,48%	1,32%
RENTA 4	0,2	0,2	1,23%	1,23%	0,62%	N/A
CODERE	0,1	0,1	0,73%	0,73%	0,73%	N/A
FLUIDRA	0,2	0,2	0,59%	0,59%	N/A	N/A
SERVICE POINT	0,4	0,4	0,44%	0,44%	2,62%	6,05%
FERSA	0,1	0,2	0,15%	0,29%	N/A	N/A
GRUPO SAN JOSE	0,0	0,0	0,00%	0,00%	2,19%	2,42%
IBERPAPEL	0,0	0,0	0,00%	0,00%		
CAM	0,1	0,1	N/A	N/A	N/A	N/A
ENDESA	30,9	31,0	N/A	N/A	N/A	N/A
METROVACESA	4,4	4,4	N/A	N/A	N/A	N/A