



ASOCIACIÓN ESPAÑOLA PARA LAS RELACIONES CON INVERSORES

MIEMBROS DE AERI:

EVOLUCIÓN BURSÁTIL Y PRÉSTAMO DE VALORES

SEMANA FINALIZADA EL 18 DE DICIEMBRE 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	-1,00%	17,62%	9.934	6,83%
AGUAS DE BARCELONA	0,20%	35,89%	2.969	24,73%
ALMIRALL	3,28%	65,82%	1.515	4,01%
BANCO PASTOR	0,00%	-3,00%	1.269	2,95%
BANCO POPULAR	-3,19%	-15,21%	6.872	20,44%
BANCO SABADELL	-3,59%	-19,79%	4.761	8,40%
BANCO SANTANDER	0,36%	66,07%	91.424	9,17%
BANESTO	-1,69%	0,93%	5.606	11,08%
BANKINTER	-0,85%	11,57%	2.794	7,63%
BBVA	1,35%	42,55%	46.269	13,85%
BME	2,22%	25,07%	1.923	11,62%
CAM	-0,34%	3,21%	289	N/A
CEPSA	-2,86%	-66,83%	5.999	3,84%
CODERE	8,75%	-29,19%	335	16,20%
CRITERIA	0,93%	17,63%	10.997	4,28%
ENAGÁS	2,94%	-0,87%	3.682	14,42%
ENCE	2,56%	11,55%	490	4,74%
ENDESA	2,37%	-21,47%	23.780	33,71%
EUROPAC	-0,97%	20,44%	263	1,39%
FCC	-2,33%	18,43%	3.608	28,55%
FERROVIAL	-1,93%	43,61%	5.604	10,57%
FERSA	0,98%	-6,79%	288	0,29%
FLUIDRA	3,86%	53,51%	394	0,59%
GAS NATURAL	1,16%	-25,22%	13.296	13,11%
GRUPO CATALANA OCCIDENTE	1,00%	-2,55%	1.697	1,88%
GRUPO SAN JOSE	-1,10%	34,67%	525	0,00%
GRUPO SOS	-4,30%	-84,34%	245	9,26%
IBERDROLA	1,48%	-0,61%	32.515	18,26%
IBERDROLA RENOVABLES	-1,68%	5,41%	13.580	9,81%
IBERIA	-4,24%	-2,02%	1.849	16,76%
IBERPAPEL	-2,87%	12,54%	122	0,00%
INDITEX	0,00%	39,48%	27.240	15,92%
INDRA	-1,62%	-2,41%	2.593	17,28%
MAPFRE	2,26%	20,63%	6.587	17,01%
METROVACESA	-6,11%	-54,30%	1.177	N/A
OHL	0,54%	85,74%	1.619	26,31%
PRISA	10,47%	68,14%	831	26,85%
REALIA	1,76%	11,61%	480	4,92%
RED ELÉCTRICA DE ESPAÑA	0,49%	3,19%	5.025	11,52%
RENTA 4	-0,38%	-1,71%	211	1,23%
REPSOL YPF	0,41%	22,48%	22.580	30,04%
SACYR VALLEHERMOSO	0,50%	27,39%	2.310	31,79%
SERVICE POINT	-1,55%	49,22%	124	0,84%
SOL MELIÁ	1,20%	28,29%	1.010	28,10%
TÉCNICAS REUNIDAS	0,23%	109,94%	2.160	11,06%
TELEFÓNICA	-1,14%	20,88%	90.148	14,61%
TUBACEX	-1,82%	14,47%	358	3,32%
VISCOFAN	2,30%	26,60%	842	0,99%
CAPITALIZACIÓN MIEMBROS AERI	0,22%		460.189	
IBEX 35	0,25%	26,63%		
IBEX MEDIUM CAP	-0,01%	11,69%		
IBEX SMALL CAP	0,30%	18,36%		
EuroStoxx 50	0,31%	17,12%		
S&P 500	-0,36%	23,78%		

<u>Por Orden Alfabético</u>	Cierre	% Semanal	% Anual	Market Cap (€ Mn)
ABERTIS	14,820	-1,00%	17,62%	9.934
AGUAS DE BARCELONA	19,840	0,20%	35,89%	2.969
ALMIRALL	9,120	3,28%	65,82%	1.515
BANCO PASTOR	4,850	0,00%	-3,00%	1.269
BANCO POPULAR	5,155	-3,19%	-15,21%	6.872
BANCO SABADELL	3,890	-3,59%	-19,79%	4.761
BANCO SANTANDER	11,210	0,36%	66,07%	91.424
BANESTO	8,155	-1,69%	0,93%	5.606
BANKINTER	7,040	-0,85%	11,57%	2.794
BBVA	12,345	1,35%	42,55%	46.269
BME	23,000	2,22%	25,07%	1.923
CAM	5,780	-0,34%	3,21%	289
CEPSA	22,420	-2,86%	-66,83%	5.999
CODERE	6,090	8,75%	-29,19%	335
CRITERIA	3,270	0,93%	17,63%	10.997
ENAGÁS	15,425	2,94%	-0,87%	3.682
ENCE	2,800	2,56%	11,55%	490
ENDESA	22,460	2,37%	-21,47%	23.780
EUROPAC	3,565	-0,97%	20,44%	263
FCC	27,630	-2,33%	18,43%	3.608
FERROVIAL	7,640	-1,93%	43,61%	5.604
FERSA	2,060	0,98%	-6,79%	288
FLUIDRA	3,500	3,86%	53,51%	394
GAS NATURAL	14,425	1,16%	-25,22%	13.296
GRUPO CATALANA OCCIDENTE	14,140	1,00%	-2,55%	1.697
GRUPO SAN JOSÉ	8,080	-1,10%	34,67%	525
GRUPO SOS	1,780	-4,30%	-84,34%	245
IBERDROLA	6,500	1,48%	-0,61%	32.515
IBERDROLA RENOVABLES	3,215	-1,68%	5,41%	13.580
IBERIA	1,940	-4,24%	-2,02%	1.849
IBERPAPEL	10,500	-2,87%	12,54%	122
INDITEX	43,700	0,00%	39,48%	27.240
INDRA	15,800	-1,62%	-2,41%	2.593
MAPFRE	2,895	2,26%	20,63%	6.587
METROVACESA	16,900	-6,11%	-54,30%	1.177
OHL	18,500	0,54%	85,74%	1.619
PRISA	3,800	10,47%	68,14%	831
REALIA	1,730	1,76%	11,61%	480
RED ELÉCTRICA DE ESPAÑA	37,150	0,49%	3,19%	5.025
RENTA 4	5,180	-0,38%	-1,71%	211
REPSOL YPF	18,495	0,41%	22,48%	22.580
SACYR VALLEHERMOSO	8,115	0,50%	27,39%	2.310
SERVICE POINT	0,955	-1,55%	49,22%	124
SOL MELIÁ	5,465	1,20%	28,29%	1.010
TÉCNICAS REUNIDAS	38,650	0,23%	109,94%	2.160
TELEFÓNICA	19,160	-1,14%	20,88%	90.148
TUBACEX	2,690	-1,82%	14,47%	358
VISCOFAN	17,800	2,30%	26,60%	842
CAPITALIZACIÓN MIEMBROS AERI		0,22%		460.189
IBEX 35	11645,000	0,25%	26,63%	
IBEX MEDIUM CAP	10519,300	-0,01%	11,69%	
IBEX SMALL CAP	7375,100	0,30%	18,36%	
EuroStoxx 50	2871,220	0,31%	17,12%	
S&P 500	1102,470	-0,36%	23,78%	

<u>Por Revalorización Semanal</u>	Cierre	% Semanal	% Anual	Market Cap (€ Mn)
PRISA	3,800	10,47%	68,14%	831
CODERE	6,090	8,75%	-29,19%	335
FLUIDRA	3,500	3,86%	53,51%	394
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EuroStoxx 50	2871,220	0,31%	17,12%	
S&P 500	1102,470	-0,36%	23,78%	

<u>Por Revalorización Anual</u>	Cierre	% Semanal	% Anual	Market Cap (€ Mn)
TÉCNICAS REUNIDAS	38,650	0,23%	109,94%	2.160
OHL	18,500	0,54%	85,74%	1.619
PRISA	3,800	10,47%	68,14%	831
BANCO SANTANDER	11,210	0,36%	66,07%	91.424
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S&P 500	1102,470	-0,36%	23,78%	

<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			
	18-12-09	11-12-09	18-12-09	11-12-09	Dic 08	Dic 07
ABERTIS	18,2	18,7	6,83%	7,02%	11,74%	14,35%
AGUAS DE BARCELONA	3,7	3,7	24,73%	24,73%	30,07%	117,90%
ALMIRALL	2,0	2,0	4,01%	4,01%	5,42%	4,49%
BANCO PASTOR	3,4	2,7	2,95%	2,34%	5,12%	8,84%
BANCO POPULAR	177,1	188,1	20,44%	21,71%	27,11%	42,47%
BANCO SABADELL	75,8	71,8	8,40%	7,96%	9,68%	15,79%
BANCO SANTANDER	717,6	644,7	9,17%	8,23%	13,73%	20,10%
BANESTO	8,8	8,9	11,08%	11,21%	12,72%	26,74%
BANKINTER	18,5	17,8	7,63%	7,34%	11,96%	18,97%
BBVA	519,2	542,0	13,85%	14,46%	18,81%	19,89%
BME	6,9	4,5	11,62%	7,58%	N/A	N/A
CAM	0,1	0,1	N/A	N/A	N/A	N/A
CEPSA	0,6	0,6	3,84%	3,84%	7,04%	12,63%
CODERE	2,8	2,8	16,20%	16,20%	0,73%	N/A
CRITERIA	31,7	67,5	4,28%	9,12%	3,42%	N/A
ENAGÁS	24,1	18,0	14,42%	10,77%	11,37%	21,68%
ENCE	3,4	3,9	4,74%	5,44%	11,02%	N/A
ENDESA	28,3	28,3	33,71%	33,71%	N/A	N/A
EUROPAC	0,3	0,3	1,39%	1,39%	3,71%	9,61%
FCC	12,1	12,3	28,55%	29,02%	23,12%	32,16%
FERROVIAL	34,9	33,5	10,57%	N/D	19,09%	46,46%
FERSA	0,2	0,2	0,29%	0,29%	N/A	N/A
FLUIDRA	0,2	0,2	0,59%	0,59%	N/A	N/A
GAS NATURAL	27,8	28,4	13,11%	13,40%	20,78%	25,74%
GRUPO CATALANA OCCIDENTI	0,9	0,9	1,88%	1,88%	N/A	N/A
GRUPO SAN JOSE	0,0	0,0	0,00%	0,00%	2,19%	2,42%
GRUPO SOS	4,2	4,0	9,26%	8,82%	10,36%	20,01%
IBERDROLA	685,1	701,7	18,26%	18,70%	18,69%	32,44%
IBERDROLA RENOVABLES	82,9	80,7	9,81%	9,55%	12,87%	N/A
IBERIA	93,4	90,5	16,76%	16,24%	11,45%	12,76%
IBERPAPEL	0,0	0,0	0,00%	0,00%		
INDITEX	40,4	37,1	15,92%	14,62%	24,56%	28,83%
INDRA	17,3	17,2	17,28%	17,18%	32,56%	24,95%
MAPFRE	98,5	111,8	17,01%	19,30%	16,31%	21,37%
METROVACESA	4,5	4,5	N/A	N/A	N/A	N/A
OHL	9,4	8,9	26,31%	24,91%	11,98%	10,46%
PRISA	18,8	18,3	26,85%	26,14%	38,27%	36,78%
REALIA	6,1	6,2	4,92%	5,00%	14,84%	8,70%
RED ELÉCTRICA DE ESPAÑA	12,0	14,4	11,52%	13,83%	21,03%	24,18%
RENTA 4	0,2	0,2	1,23%	1,23%	0,62%	N/A
REPSOL YPF	223,7	149,8	30,04%	20,11%	21,65%	40,01%
SACYR VALLEHERMOSO	19,0	17,8	31,79%	29,78%	39,48%	63,28%
SERVICE POINT	0,9	0,9	0,84%	0,84%	2,62%	6,05%
SOL MELIÁ	17,0	18,4	28,10%	30,42%	7,93%	40,50%
TÉCNICAS REUNIDAS	2,3	2,1	11,06%	10,10%	N/A	N/A
TELEFÓNICA	605,5	600,4	14,61%	14,48%	13,51%	23,00%
TUBACEX	3,1	3,1	3,32%	3,32%	3,74%	5,57%
VISCOFAN	0,4	0,7	0,99%	1,73%	1,48%	1,32%

Por Porcentaje Prestado	Millones de acciones		% Saldos Netos s/ free-float. '07 Saldos Vivos			
	18-12-09	11-12-09	18-12-09	11-12-09	Dic 08	Dic 07
ENDESA	28,3	28,3	33,71%	33,71%	N/A	N/A
SACYR VALLEHERMOSO	19,0	17,8	31,79%	29,78%	39,48%	63,28%
REPSOL YPF	223,7	149,8	30,04%	20,11%	21,65%	40,01%
FCC	12,1	12,3	28,55%	29,02%	23,12%	32,16%
SOL MELIÁ	17,0	18,4	28,10%	30,42%	7,93%	40,50%
PRISA	18,8	18,3	26,85%	26,14%	38,27%	36,78%
OHL	9,4	8,9	26,31%	24,91%	11,98%	10,46%
AGUAS DE BARCELONA	3,7	3,7	24,73%	24,73%	30,07%	117,90%
BANCO POPULAR	177,1	188,1	20,44%	21,71%	27,11%	42,47%
IBERDROLA	685,1	701,7	18,26%	18,70%	18,69%	32,44%
INDRA	17,3	17,2	17,28%	17,18%	32,56%	24,95%
MAPFRE	98,5	111,8	17,01%	19,30%	16,31%	21,37%
IBERIA	93,4	90,5	16,76%	16,24%	11,45%	12,76%
CODERE	2,8	2,8	16,20%	16,20%	0,73%	N/A
INDITEX	40,4	37,1	15,92%	14,62%	24,56%	28,83%
TELEFÓNICA	605,5	600,4	14,61%	14,48%	13,51%	23,00%
ENAGÁS	24,1	18,0	14,42%	10,77%	11,37%	21,68%
BBVA	519,2	542,0	13,85%	14,46%	18,81%	19,89%
GAS NATURAL	27,8	28,4	13,11%	13,40%	20,78%	25,74%
BME	6,9	4,5	11,62%	7,58%	N/A	N/A
RED ELÉCTRICA DE ESPAÑA	12,0	14,4	11,52%	13,83%	21,03%	24,18%
BANESTO	8,8	8,9	11,08%	11,21%	12,72%	26,74%
TÉCNICAS REUNIDAS	2,3	2,1	11,06%	10,10%	N/A	N/A
FERROVIAL	34,9	33,5	10,57%	10,15%	19,09%	46,46%
IBERDROLA RENOVABLES	82,9	80,7	9,81%	9,55%	12,87%	N/A
GRUPO SOS	4,2	4,0	9,26%	8,82%	10,36%	20,01%
BANCO SANTANDER	717,6	644,7	9,17%	8,23%	13,73%	20,10%
BANCO SABADELL	75,8	71,8	8,40%	7,96%	9,68%	15,79%
BANKINTER	18,5	17,8	7,63%	7,34%	11,96%	18,97%
ABERTIS	18,2	18,7	6,83%	7,02%	11,74%	14,35%
REALIA	6,1	6,2	4,92%	5,00%	14,84%	8,70%
ENCE	3,4	3,9	4,74%	5,44%	11,02%	N/A
CRITERIA	31,7	67,5	4,28%	9,12%	3,42%	N/A
ALMIRALL	2,0	2,0	4,01%	4,01%	5,42%	4,49%
CEPSA	0,6	0,6	3,84%	3,84%	7,04%	12,63%
TUBACEX	3,1	3,1	3,32%	3,32%	3,74%	5,57%
BANCO PASTOR	3,4	2,7	2,95%	2,34%	5,12%	8,84%
GRUPO CATALANA OCCIDENTI	0,9	0,9	1,88%	1,88%	N/A	N/A
EUROPAC	0,3	0,3	1,39%	1,39%	3,71%	9,61%
RENTA 4	0,2	0,2	1,23%	1,23%	0,62%	N/A
VISCOFAN	0,4	0,7	0,99%	1,73%	1,48%	1,32%
SERVICE POINT	0,9	0,9	0,84%	0,84%	2,62%	6,05%
FLUIDRA	0,2	0,2	0,59%	0,59%	N/A	N/A
FERSA	0,2	0,2	0,29%	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
METROVACESA	4,5	4,5	N/A	N/A	N/A	N/A