

COMPAGNIE FINANCIERE RICHEMONT SA

ISIN: CH0210483332 WKN: 21048333

Overview

2024/04/19 17:30:11

Price
127.45 CHFDifference  -0.78% (-1.00)

General attributes

ISIN	CH0210483332
Symbol	CFR
Exchange	SIX Swiss Exchange
Currency	CHF
Sector	Consumer Products
Security type	Stock
Market cap (m)	67,593 EUR
Benchmark	SWISS MARKET INDEX

Market data

Bid (Bid size)	127.45 CHF (7,939)
Ask (Ask size)	127.50 CHF (3,025)
Open	125.50 CHF
High	127.85 CHF
Low	125.45 CHF
Close (prev. day)	128.45 CHF
VWAP	127.009133 CHF
Volume (pcs)	1,717,092
Trading volume	218,086,366.28
Number of trades	7,123
Last size	676

Futures and Options

Related Futures	28
Related Options	-

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Company report: COMPAGNIE
FINANCIERE RICHEMONT SA 

5Y

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

Recent research

on instrument	on sector	on market	
Date		Headline	Download
2024/04/03		Global Equity Ratings	
2024/03/13		Global Equity Ratings	
2024/02/22		Global Equity Ratings	
2024/02/14		Global Equity Ratings	
2024/01/23		Global Equity Ratings	

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+20.18%	-14.78%	+33.12%
Perf (abs.)	+21.40	-22.10	+31.71
Beta	1.43	1.54	1.67
Volatility	30.07	30.68	35.95



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	129.16 CHF (1,165,780)
Ø price 30 days Ø volume 30 days (pcs.)	137.03 CHF (1,099,293)
Ø price 100 days Ø volume 100 days (pcs.)	127.11 CHF (1,116,610)
Ø price 250 days Ø volume 250 days (pcs.)	128.90 CHF (1,120,065)
YTD High date	150.60 CHF (2024/03/14)
YTD Low date	104.10 CHF (2024/01/17)
52 Weeks High date	161.10 CHF (2023/05/12)
52 Weeks Low date	102.95 CHF (2023/10/27)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
SIX Swiss Exchange	2024/04/19	17:30	127.45 CHF	218.09	7,123
London Stock Exchange European Trade Reporting	2024/04/19	17:20	126.775 CHF	0.08	3
Hanover	2019/06/28	08:00	74.20 EUR	0.00	2
Hamburg	2019/06/28	08:01	74.20 EUR	0.00	2

Frankfurt	2019/ 06/28	08:03	74.18 EUR	0.00	1
FINRA other OTC Issues	2024/ 04/19	20:47	139.55 USD	0.11	16
Berlin	2019/ 06/28	15:59	74.24 EUR	0.00	4

Company profile

Company Logo

RICHEMONT

Contact Details

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Company report: COMPAGNIE FINANCIERE RICHEMONT SA



Company Profile

Compagnie Financière Richemont SA engages in the design, manufacture, and distribution of luxury goods. It operates through the following segments: Jewellery Maisons, Specialist Watchmakers, Online Distributors, and Other. The Jewellery Maisons segment produces jewellery products which include Cartier and Van Cleef & Arpels. The Specialist Watchmakers segment offers precision timepieces, which comprises Piaget, A. Lange & Sohne, Jaeger-LeCoultre, Vacheron Constantin, Officine Panerai, IWC Schaffhausen, Baume & Mercier, and Roger Dubuis. The online Distributors segment relates to online sale of luxury goods through YNAP and Watchfinder. The Other segment includes Montblanc, Alfred Dunhill, Chloé, Peter Millar, Azzedine Alaia, investment property companies, and other manufacturing entities. The company was founded by Johann P. Rupert in September 1988 and is headquartered in Bellevue, Switzerland.

Members of Management Board

Jérôme Lambert	Chairman of Managing Board
Burkhart Grund	Member of Executive Committee
Béragère Ruchat	Member of Executive Committee
Johann Rupert	Member of Executive Committee
Patricia Gandji	Member of Executive Committee
Swen Grundmann	Member of Executive Committee

Board of directors

Keyu Jin	Member of the administrative board
Vesna Nevistic	Member of the administrative board
Abraham Schot	Member of the administrative board
Anton Rupert	Member of the administrative board
Burkhart Grund	Member of the administrative board
Clayton Brendish	Member of the administrative board
Fiona Druckenmiller	Member of the administrative board
Jasmine Whitbread	Member of the administrative board
Jeff Moss	Member of the administrative board
Josua Malherbe	Member of the administrative board
Maria Ramos	Member of the administrative board
Nikesh Arora	Member of the administrative board
Patrick Thomas	Member of the administrative board
Wendy Luhabe	Member of the administrative board
Johann Rupert	Chairman of the administrative board