

COMPAGNIE FINANCIERE RICHEMONT SA

ISIN: CH0210483332 WKN: 21048333

Overview

2024/04/24 10:43:50

Price
129.90 CHFDifference ▲ 0.43% (0.55)

General attributes

| | |
|----------------|--------------------|
| ISIN | CH0210483332 |
| Symbol | CFR |
| Exchange | SIX Swiss Exchange |
| Currency | CHF |
| Sector | Consumer Products |
| Security type | Stock |
| Market cap (m) | 68,574 EUR |
| Benchmark | SWISS MARKET INDEX |

Market data

| | |
|-------------------|--------------------|
| Bid (Bid size) | 129.80 CHF (588) |
| Ask (Ask size) | 129.90 CHF (1,383) |
| Open | 129.00 CHF |
| High | 130.10 CHF |
| Low | 128.55 CHF |
| Close (prev. day) | 129.35 CHF |
| VWAP | 129.175429 CHF |
| Volume (pcs) | 146,622 |
| Trading volume | 18,939,959.77 |
| Number of trades | 1,150 |
| Last size | 115 |

Futures and Options

| | |
|-----------------|----|
| Related Futures | 30 |
| Related Options | - |

PDF Downloads

Company report: COMPAGNIE
FINANCIERE RICHEMONT SA 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 (%) | +22.26% | -14.20% | +36.01% |
| Perf (abs.) | +23.55 | -21.40 | +34.25 |
| Beta | 1.63 | 1.53 | 1.67 |
| Volatility | 30.02 | 30.72 | 35.99 |



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

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 128.84 CHF (1,107,064) |
| Ø price 30 days Ø volume 30 days (pcs.) | 135.93 CHF (1,091,844) |
| Ø price 100 days Ø volume 100 days (pcs.) | 127.43 CHF (1,115,268) |
| Ø price 250 days Ø volume 250 days (pcs.) | 128.72 CHF (1,120,755) |
| 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 | 2024/04/24 | 10:43 | 129.90 CHF | 18.94 | 1,150 |
| London Stock Exchange European Trade Reporting | 2024/04/24 | 09:00 | 128.925 CHF | 0.00 | 1 |
| 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/ 04/22 | 19:39 | 138.50 USD | 0.07 | 16 |
| Berlin | 2019/ 06/28 | 15:59 | 74.24 EUR | 0.00 | 4 |

Company profile

Company Logo

RICHEMONT

Contact Details

COMPAGNIE FINANCIÈRE RICHEMONT SA

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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 |
| Bérangère 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 |