

## FENNEC PHARMACEUTI

ISIN: CA31447P1009 WKN: 31447P100

## Overview

2024/08/16 08:08:09

Price  
4.98 EURDifference ▲ 5.51% (0.26)

## General attributes

ISIN CA31447P1009

Symbol FENC

Exchange Berlin

Currency EUR

Sector Chemical / Pharmaceutical / Health

Security type Stock

Market cap (m) 139 EUR

Benchmark S&amp;P/TSX 60 INDEX

## Market data

Bid (Bid size) 4.96 EUR (404)

Ask (Ask size) 5.15 EUR (387)

Open 4.98 EUR

High 4.98 EUR

Low 4.98 EUR

Close (prev. day) 4.72 EUR

VWAP -

Volume (pcs) 0

Trading volume 0.00

Number of trades 3

Last size 0

## Futures and Options

Related Futures -

Related Options -

5Y



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

## Recent research

| on sector  |  |                       |          |
|------------|--|-----------------------|----------|
| Date       |  | Headline              | Download |
| 2024/08/12 |  | Global Equity Ratings |          |
| 2024/07/24 |  | Global Equity Ratings |          |
| 2024/07/12 |  | Global Equity Ratings |          |
| 2024/06/21 |  | Global Equity Ratings |          |
| 2024/06/14 |  | Global Equity Ratings |          |

## Details

2024/08/16 08:08:09

## Price

4.98 EUR

Difference ▲ 5.51% (0.26)

## General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | CA31447P1009                       |
| Symbol         | FENC                               |
| Exchange       | Berlin                             |
| Currency       | EUR                                |
| Sector         | Chemical / Pharmaceutical / Health |
| Security type  | Stock                              |
| Market cap (m) | 139 EUR                            |
| Benchmark      | S&P/TSX 60 INDEX                   |

## Market data

|                   |                |
|-------------------|----------------|
| Bid (Bid size)    | 4.96 EUR (404) |
| Ask (Ask size)    | 5.15 EUR (387) |
| Open              | 4.98 EUR       |
| High              | 4.98 EUR       |
| Low               | 4.98 EUR       |
| Close (prev. day) | 4.72 EUR       |
| VWAP              | -              |
| Volume (pcs)      | 0              |
| Trading volume    | 0.00           |
| Number of trades  | 3              |
| Last size         | 0              |

## Performance and Risk

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | -40.00% | -32.70% | -15.59% |
| Perf (abs.) | -3.32   | -2.42   | -0.92   |
| Beta        | 0.95    | 1.04    | 0.85    |
| Volatility  | 60.19   | 55.88   | 67.90   |

5Y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 5.17 EUR (0)           |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 5.56 EUR (0)           |
| Ø price 100 days   Ø volume 100 days (pcs.) | 6.88 EUR (3)           |
| Ø price 250 days   Ø volume 250 days (pcs.) | 7.57 EUR (1)           |
| YTD High   date                             | 10.20 EUR (2024/03/28) |
| YTD Low   date                              | 4.72 EUR (2024/08/15)  |
| 52 Weeks High   date                        | 10.40 EUR (2023/12/27) |
| 52 Weeks Low   date                         | 4.72 EUR (2024/08/15)  |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price    | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|----------|-----------------------|------------------|
| Tradegate               | 2024/08/16 | 22:02 | 5.05 EUR | 0.00                  | 1                |
| Toronto Stock Exchange  | 2024/08/16 | 16:30 | 7.77 CAD | 0.00                  | 2                |
| Stuttgart               | 2024/08/16 | 18:44 | 5.00 EUR | 0.00                  | 8                |
| Nasdaq                  | 2024/08/16 | 22:00 | 5.56 USD | 0.23                  | 740              |
| Munich                  | 2024/08/16 | 08:08 | 4.98 EUR | 0.00                  | 2                |

|             |                |       |          |      |  |   |
|-------------|----------------|-------|----------|------|--|---|
|             | 16             |       |          |      |  |   |
| Frankfurt   | 2024/08/<br>16 | 08:20 | 4.96 EUR | 0.00 |  | 2 |
| Duesseldorf | 2024/08/<br>16 | 19:31 | 4.94 EUR | 0.00 |  | 6 |
| Berlin      | 2024/08/<br>16 | 08:08 | 4.98 EUR | 0.00 |  | 3 |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

FENNEC PHARMACEUTICALS

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