

KRKA DD NPV

ISIN: SI0031102120

WKN: -

Overview

2024/05/03 14:34:26

Price

126.50 EUR

Difference



0.40% (0.50)

General attributes

ISIN SI0031102120

Symbol KRKG

Exchange Ljubljana Stock Exchange

Currency EUR

Sector Chemical / Pharmaceutical / Health

Security type Stock

Market cap (m) 4,148 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size) 126.00 EUR (50)

Ask (Ask size) 126.50 EUR (1,012)

Open 127.00 EUR

High 127.00 EUR

Low 126.00 EUR

Close (prev. day) 126.00 EUR

VWAP 126.402439 EUR

Volume (pcs) 1,763

Trading volume 222,847.50

Number of trades 23

Last size 2

Futures and Options

Related Futures -

Related Options -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

| on sector | | on market | |
|------------|--|-----------------------|----------|
| Date | | Headline | Download |
| 2024/04/26 | | Global Equity Ratings | |
| 2024/04/03 | | Global Equity Ratings | |
| 2024/03/13 | | Global Equity Ratings | |
| 2024/02/22 | | Global Equity Ratings | |
| 2024/02/14 | | Global Equity Ratings | |

Details

2024/05/03 14:34:26

Price

126.50 EUR

 Difference ▲ 0.40% (0.50)

General attributes

| | |
|----------------|------------------------------------|
| ISIN | SI0031102120 |
| Symbol | KRKG |
| Exchange | Ljubljana Stock Exchange |
| Currency | EUR |
| Sector | Chemical / Pharmaceutical / Health |
| Security type | Stock |
| Market cap (m) | 4,148 EUR |
| Benchmark | MSCI WORLD INDEX (STRD, UHD) |

Market data

| | |
|-------------------|--------------------|
| Bid (Bid size) | 126.00 EUR (50) |
| Ask (Ask size) | 126.50 EUR (1,012) |
| Open | 127.00 EUR |
| High | 127.00 EUR |
| Low | 126.00 EUR |
| Close (prev. day) | 126.00 EUR |
| VWAP | 126.402439 EUR |
| Volume (pcs) | 1,763 |
| Trading volume | 222,847.50 |
| Number of trades | 23 |
| Last size | 2 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|---------|
| Perf (%) | +18.22% | +13.45% | +21.05% |
| Perf (abs.) | +19.50 | +15.00 | +22.00 |
| Beta | 0.01 | 0.00 | 0.21 |
| Volatility | 12.58 | 15.70 | 22.38 |

5Y



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

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 125.80 EUR (7,013) |
| Ø price 30 days Ø volume 30 days (pcs.) | 126.28 EUR (5,486) |
| Ø price 100 days Ø volume 100 days (pcs.) | 118.78 EUR (4,814) |
| Ø price 250 days Ø volume 250 days (pcs.) | 113.53 EUR (4,538) |
| YTD High date | 131.00 EUR (2024/03/25) |
| YTD Low date | 110.00 EUR (2024/01/03) |
| 52 Weeks High date | 131.00 EUR (2024/03/25) |
| 52 Weeks Low date | 100.00 EUR (2023/08/23) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|---|------------|-------|------------|-----------------------|------------------|
| London Stock Exchange European Trade Reporting | 2024/05/03 | 14:20 | 64.80 EUR | 0.00 | 1 |
| Ljubljana Stock Exchange | 2024/05/03 | 14:34 | 126.50 EUR | 0.22 | 23 |

Company profile

Company Logo



Company Profile

-

Contact Details

KRKA

--

Smarjeska cesta 6 SI-8501 Novo mesto

Telefon: +386 7 331 2111

Fax: +386 7 332 1537

E-mail: finance@krka.biz