

# FILO CORP.

ISIN: CA31729R1055 WKN: -

## Overview

|                     |   |
|---------------------|---|
| 2024/07/16 22:00:00 |   |
| <b>Price</b>        | 29.99 CAD   |
| <b>Difference</b>   | <span style="color: red;">▼</span> -1.22% (-0.37) |

|                           |                        |
|---------------------------|------------------------|
| <b>General attributes</b> |                        |
| ISIN                      | CA31729R1055           |
| Symbol                    | FIL                    |
| Exchange                  | Toronto Stock Exchange |
| Currency                  | CAD                    |
| Sector                    | Energy / Commodities   |
| Security type             | Stock                  |
| Market cap (m)            | 2,640 EUR              |
| Benchmark                 | S&P/TSX 60 INDEX       |

|                    |                   |
|--------------------|-------------------|
| <b>Market data</b> |                   |
| Bid (Bid size)     | 30.49 CAD (1,100) |
| Ask (Ask size)     | 30.49 CAD (2,600) |
| Open               | 30.36 CAD         |
| High               | 30.49 CAD         |
| Low                | 29.50 CAD         |
| Close (prev. day)  | 30.36 CAD         |
| VWAP               | 29.946521 CAD     |
| Volume (pcs)       | 533,921           |
| Trading volume     | 15,989,076.60     |
| Number of trades   | 3,439             |
| Last size          | 100               |

|                            |   |
|----------------------------|---|
| <b>Futures and Options</b> |   |
| Related Futures            | - |
| Related Options            | - |



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

### Recent research

| on sector  |  |                             |          |
|------------|--|-----------------------------|----------|
| Date       |  | Headline                    | Download |
| 2024/07/17 |  | Akciové trhy - denní zpráva |          |
| 2024/07/16 |  | Akciové trhy - denní zpráva |          |
| 2024/07/15 |  | Akciové trhy - denní zpráva |          |
| 2024/07/12 |  | Global Equity Ratings       |          |
| 2024/07/12 |  | Akciové trhy - denní zpráva |          |

## Details

2024/07/16 22:00:00

**Price**

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**General attributes**

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**Performance and Risk**

|             | 6m      | 1Y      | 3Y       |
|-------------|---------|---------|----------|
| Perf (%)    | +38.52% | +21.42% | +199.30% |
| Perf (abs.) | +8.34   | +5.29   | +19.97   |
| Beta        | 1.42    | 1.60    | 2.05     |
| Volatility  | 40.62   | 41.98   | 55.38    |

5Y



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Source: FactSet

**Price data**

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 28.21 CAD (570,974)    |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 25.57 CAD (269,143)    |
| Ø price 100 days   Ø volume 100 days (pcs.) | 24.55 CAD (249,097)    |
| Ø price 250 days   Ø volume 250 days (pcs.) | 22.20 CAD (210,145)    |
| YTD High   date                             | 31.14 CAD (2024/07/15) |
| YTD Low   date                              | 19.40 CAD (2024/02/13) |
| 52 Weeks High   date                        | 31.14 CAD (2024/07/15) |
| 52 Weeks Low   date                         | 16.43 CAD (2023/11/13) |

**Arbitrage views**

| Exchange               | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|------------------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate              | 2024/07/16 | 22:26 | 20.00 EUR | 0.03                  | 12               |
| Toronto Stock Exchange | 2024/07/16 | 22:00 | 29.99 CAD | 15.99                 | 3,439            |
| Stuttgart              | 2024/07/17 | 09:29 | 19.86 EUR | 0.00                  | 2                |
| Munich                 | 2024/07/17 | 08:01 | 20.15 EUR | 0.00                  | 1                |
| Frankfurt              | 2024/07/17 | 08:14 | 19.54 EUR | 0.00                  | 1                |

|                           |                |       |            |      |  |    |
|---------------------------|----------------|-------|------------|------|--|----|
|                           | 17             |       |            |      |  |    |
| First North<br>Stockholm  | 2024/07/<br>17 | 13:39 | 230.00 SEK | 0.69 |  | 46 |
| FINRA other OTC<br>Issues | 2024/07/<br>16 | 21:45 | 21.77 USD  | 0.56 |  | 74 |
| Duesseldorf               | 2024/07/<br>17 | 12:32 | 19.80 EUR  | 0.00 |  | 3  |
| Berlin                    | 2024/07/<br>17 | 14:00 | 20.05 EUR  | 0.00 |  | 6  |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

FILO

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