

## AXA S.A.

ISIN: FR0000120628

WKN: 12062

## Overview

2024/04/25 10:23:36

## Price

34.13 EUR

Difference  -0.09% (-0.03)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | FR0000120628 |
| Symbol         | CS           |
| Exchange       | Hamburg      |
| Currency       | EUR          |
| Sector         | Financial    |
| Security type  | Stock        |
| Market cap (m) | 76,248 EUR   |
| Benchmark      | CAC 40 INDEX |

## Market data

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 34.16 EUR (1,464) |
| Ask (Ask size)    | 34.20 EUR (1,462) |
| Open              | 34.03 EUR         |
| High              | 34.13 EUR         |
| Low               | 34.03 EUR         |
| Close (prev. day) | 34.16 EUR         |
| VWAP              | -                 |
| Volume (pcs)      | 150               |
| Trading volume    | 5,119.50          |
| Number of trades  | 2                 |
| Last size         | 150               |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 53 |
| Related Options | -  |

## PDF Downloads

Company report: AXA S.A. 

5Y



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

## Recent research

| on sector  |   | on market   |  |
|------------|---|---|--|
| Date       | Headline  | Download  |  |
| 2024/04/25 |  Akciové trhy - denní zpráva |  |  |
| 2024/04/24 |  Akciové trhy - denní zpráva |  |  |
| 2024/04/23 |  Akciové trhy - denní zpráva |  |  |
| 2024/04/22 |  Akciové trhy - denní zpráva |  |  |
| 2024/04/19 |  Akciové trhy - denní zpráva |  |  |

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## Performance and Risk

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | +25.01% | +16.57% | +47.91% |
| Perf (abs.) | +6.84   | +4.86   | +11.07  |
| Beta        | 0.73    | 0.86    | 0.95    |
| Volatility  | 15.82   | 17.38   | 24.45   |

5Y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 34.02 EUR (186)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 34.24 EUR (624)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 31.63 EUR (516)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 29.18 EUR (349)        |
| YTD High   date                             | 34.97 EUR (2024/04/24) |
| YTD Low   date                              | 29.17 EUR (2024/01/11) |
| 52 Weeks High   date                        | 34.97 EUR (2024/04/24) |
| 52 Weeks Low   date                         | 25.36 EUR (2023/07/10) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                   | 2024/04/25 | 10:25 | 34.14 EUR | 0.13                  | 15               |
| Vienna Stock Exchange   | 2024/04/25 | 09:05 | 34.37 EUR | 0.00                  | 2                |
| Tradegate               | 2024/04/25 | 10:28 | 34.15 EUR | 0.24                  | 37               |
| Stuttgart               | 2024/04/25 | 09:15 | 34.19 EUR | 0.00                  | 4                |

|   |                |       |             |       |       |
|---|----------------|-------|-------------|-------|-------|
| SIX Swiss Exchange                                | 2023/<br>12/18 | 17:35 | 27.90 CHF   | 0.00  | 1     |
| Munich  | 2024/<br>04/25 | 08:54 | 34.27 EUR   | 0.01  | 2     |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>04/25 | 08:59 | 34.00 EUR   | 0.00  | 1     |
| Hanover   | 2024/<br>04/25 | 08:00 | 34.03 EUR   | 0.00  | 1     |
| Hamburg   | 2024/<br>04/25 | 10:23 | 34.13 EUR   | 0.01  | 2     |
| Frankfurt   | 2024/<br>04/25 | 10:30 | 34.15 EUR   | 0.10  | 4     |
| FINRA other OTC Issues                            | 2024/<br>04/23 | 21:33 | 36.8999 USD | 0.05  | 7     |
| Euronext Paris                                    | 2024/<br>04/25 | 10:33 | 34.17 EUR   | 10.51 | 1,334 |
| Euronext Milan MTF Trading<br>After Hours         | 2024/<br>03/11 | 19:09 | 32.73 EUR   | 0.05  | 7     |
| Euronext Milan MTF Global<br>Equity Market        | 2024/<br>04/25 | 10:14 | 34.06 EUR   | 0.02  | 3     |
| Duesseldorf                                       | 2024/<br>04/25 | 09:31 | 34.08 EUR   | 0.00  | 3     |
| Berlin  | 2024/<br>04/25 | 08:08 | 34.10 EUR   | 0.00  | 1     |

# Company profile

## Company Logo



### Contact Details

AXA SA

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25, Avenue Matignon - 75008 Paris

Telefon: +33-1-40-75-57-00

Fax: +

E-mail: [infos.web@axa.com](mailto:infos.web@axa.com)

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Company report: AXA S.A.



## Company Profile

AXA SA engages in the provision of insurance and asset management services. It operates through the following segments: France; Europe; AXA XL; Asia, Africa, and EME-LATAM; AXA Investment Managers (AXA IM); and Transversal Entities and Central Holdings. The France segment includes the life, health and damages, AXA Banque France, and French holdings. The Europe segment refers to life, health activities, and damage in Switzerland, Germany, Belgium and Luxembourg, Spain, Italy, United Kingdom, and Ireland. The AXA XL segment focuses on the activity's damages of the XL Group in the United States, United Kingdom, France, Germany, Australia, Switzerland, the Netherlands, Italy, Spain, Bermuda, and Canada. The Asia, Africa, and EME-LATAM segment covers life, health, and property activities in Japan, Hong Kong, the Philippines, Thailand, and China. The AXA IM segment is involved in asset management activity. The Transversal Entities and Central Holdings segment relates to XA Assistance, AXA Liabilities Managers, AXA SA, and other central holdings. The company was founded in 1946 and is headquartered in Paris, France.

### Members of Management Board

|                       |                               |
|-----------------------|-------------------------------|
| Thomas Buberl         | Chairman of Managing Board    |
| Alban de Mailly Nesle | Member of Executive Committee |
| Antimo Perretta       | Member of Executive Committee |
| Frédéric De Courtois  | Member of Executive Committee |
| George Stansfield     | Member of Executive Committee |
| Georges Desvaux       | Member of Executive Committee |
| Gordon Watson         | Member of Executive Committee |
| Helen Browne          | Member of Executive Committee |
| Jacques de Peretti    | Member of Executive Committee |
| Karima Silvent        | Member of Executive Committee |
| Marco Morelli         | Member of Executive Committee |
| Patrick Cohen         | Member of Executive Committee |
| Scott Gunter          | Member of Executive Committee |
| Ulrike Decoene        | Member of Executive Committee |

### Board of directors

|                           |                               |
|---------------------------|-------------------------------|
| Antoine Gosset-Grainville | Chairman of Supervisory Board |
| Angélien G. Z. Kemna      | Member of Supervisory Board   |
| André François-Poncet     | Member of Supervisory Board   |
| Bettina Cramm             | Member of Supervisory Board   |
| Clotilde Delbos           | Member of Supervisory Board   |
| Guillaume Faury           | Member of Supervisory Board   |
| Gérald Harlin             | Member of Supervisory Board   |
| Helen Browne              | Member of Supervisory Board   |
| Isabel Hudson             | Member of Supervisory Board   |
| Marie-France Tschudin     | Member of Supervisory Board   |
| Martine Bièvre            | Member of Supervisory Board   |
| Rachel Duan               | Member of Supervisory Board   |
| Rachel Picard             | Member of Supervisory Board   |
| Ramon de Oliveira-Cezar   | Member of Supervisory Board   |
| Ramón Fernández           | Member of Supervisory Board   |