

# ACCOR S.A.

ISIN: **FR0000120404** WKN: **12040**

## Overview

|                     |   |
|---------------------|---|
| 2024/05/10 17:35:09 |   |
| <b>Price</b>        | 41.45 EUR   |
| <b>Difference</b>   | <span style="color: green;">▲</span> 2.42% (0.98) |

| General attributes |                                    |
|--------------------|------------------------------------|
| ISIN               | FR0000120404                       |
| Symbol             | AC                                 |
| Exchange           | Euronext Paris                     |
| Currency           | EUR                                |
| Sector             | Media / Entertainment / Recreation |
| Security type      | Stock                              |
| Market cap (m)     | 10,046 EUR                         |
| Benchmark          | CAC 40 INDEX                       |

| Market data       |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 41.25 EUR (5)   |
| Ask (Ask size)    | 41.62 EUR (167) |
| Open              | 40.85 EUR       |
| High              | 41.61 EUR       |
| Low               | 40.75 EUR       |
| Close (prev. day) | 40.47 EUR       |
| VWAP              | 41.391406 EUR   |
| Volume (pcs)      | 687,532         |
| Trading volume    | 28,451,150.00   |
| Number of trades  | 3,284           |
| Last size         | 802             |

| Futures and Options |    |
|---------------------|----|
| Related Futures     | 38 |
| Related Options     | -  |

| PDF Downloads              |   |
|----------------------------|---|
| Company report: ACCOR S.A. |  |



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

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**Performance and Risk**

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | +38.35% | +28.93% | +25.08% |
| Perf (abs.) | +11.49  | +9.30   | +8.31   |
| Beta        | 1.00    | 0.93    | 1.16    |
| Volatility  | 19.31   | 19.73   | 30.89   |

5Y



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

**Price data**

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 41.34 EUR (553,210)    |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 41.26 EUR (841,680)    |
| Ø price 100 days   Ø volume 100 days (pcs.) | 38.78 EUR (791,963)    |
| Ø price 250 days   Ø volume 250 days (pcs.) | 35.01 EUR (727,086)    |
| YTD High   date                             | 43.74 EUR (2024/03/28) |
| YTD Low   date                              | 33.69 EUR (2024/01/05) |
| 52 Weeks High   date                        | 43.74 EUR (2024/03/28) |
| 52 Weeks Low   date                         | 27.71 EUR (2023/10/27) |

**Arbitrage views**

| Exchange              | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                 | 2024/05/10 | 17:35 | 41.00 EUR | 0.00                  | 1                |
| Vienna Stock Exchange | 2024/05/10 | 09:05 | 40.81 EUR | 0.00                  | 3                |
| Tradegate             | 2024/05/10 | 22:26 | 41.47 EUR | 0.03                  | 25               |
| Stuttgart             | 2024/05/10 | 15:50 | 41.38 EUR | 0.00                  | 11               |
| SIX Swiss Exchange    | 2020/      | 17:36 | 35.00 CHF | 0.00                  | 1                |

|   |                |       |            |       |  |       |
|---|----------------|-------|------------|-------|--|-------|
|   | 01/08          |       |            |       |  |       |
| Munich  | 2024/<br>05/10 | 08:15 | 40.61 EUR  | 0.00  |  | 2     |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>05/10 | 17:30 | 41.405 EUR | 0.00  |  | 2     |
| Hanover   | 2024/<br>05/10 | 08:15 | 40.53 EUR  | 0.00  |  | 3     |
| Hamburg   | 2024/<br>05/10 | 10:53 | 41.15 EUR  | 0.00  |  | 2     |
| Frankfurt   | 2024/<br>05/10 | 14:54 | 41.55 EUR  | 0.01  |  | 1     |
| FINRA other OTC Issues                            | 2024/<br>05/09 | 19:56 | 42.56 USD  | 0.01  |  | 3     |
| Euronext Paris                                    | 2024/<br>05/10 | 17:35 | 41.45 EUR  | 28.45 |  | 3,284 |
| Euronext Milan MTF Trading<br>After Hours         | -              | -     | -          | 0.00  |  | -     |
| Duesseldorf                                       | 2024/<br>05/10 | 08:10 | 40.37 EUR  | 0.00  |  | 1     |
| Berlin  | 2024/<br>05/10 | 08:08 | 40.42 EUR  | 0.00  |  | 2     |

## Company profile

### Company Logo



### Contact Details

ACCOR SA

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### PDF Downloads

Company report: ACCOR S.A.



### Company Profile

Accor SA engages in the operation and investment in hotel properties. It operates through the following business segments: Hotel Services, Hotel Assets, and New Businesses. The Hotel Services segment corresponds to AccorHotels business as a hotel manager and franchisor. The Hotel Assets segment comprises the group's owned and leased hotels. The New Businesses segment corresponds digital services for independent hotels, private luxury home rentals, digital sales, and concierge services. The company was founded by Paul Dubrulle and Gérard Pélisson in 1967 and is headquartered in Issy-les-Moulineaux, France.

### Members of Management Board

|                      |                               |
|----------------------|-------------------------------|
| Sébastien Bazin      | Chairman of Managing Board    |
| Alix Boulnois        | Member of Executive Committee |
| Besma Boumaza        | Member of Executive Committee |
| Brune Poirson        | Member of Executive Committee |
| Caroline Tissot      | Member of Executive Committee |
| Floor Bleeker        | Member of Executive Committee |
| Gilda Perez-Alvarado | Member of Executive Committee |
| Jean-Jacques Morin   | Member of Executive Committee |
| Kamal Rhazali        | Member of Executive Committee |
| Martine Gerow        | Member of Executive Committee |
| Steven Daines        | Member of Executive Committee |

### Board of directors

|                                    |                             |
|------------------------------------|-----------------------------|
| Anne-Laure Kiechel                 | Member of Supervisory Board |
| Asma Abdulrahman Al-Khulaifi       | Member of Supervisory Board |
| Bruno Andre Jean Pavlovsky         | Member of Supervisory Board |
| Christine Serre                    | Member of Supervisory Board |
| Hélène Auriol-Potier               | Member of Supervisory Board |
| Iliane Dumas                       | Member of Supervisory Board |
| Iris Knobloch                      | Member of Supervisory Board |
| Isabelle Simon                     | Member of Supervisory Board |
| Nicolas Paul Sarkozy de Nagy-Bocsa | Member of Supervisory Board |
| Qionger Jiang                      | Member of Supervisory Board |
| Sarmad Zok                         | Member of Supervisory Board |
| Ugo Arzani                         | Member of Supervisory Board |