

SOFINA S.A.

ISIN: BE0003717312

WKN: 000371731

Overview

2024/05/14 08:59:59

5Y

Price

225.20 EUR

Difference ▲ 1.03% (2.30)

General attributes

ISIN BE0003717312

Symbol SOF

Exchange London Stock Exchange
European Trade Reporting

Currency EUR

Sector Financial

Security type Stock

Market cap (m) 7,476 EUR

Benchmark BEL 20 INDEX

Market data

Bid (Bid size) 219.40 EUR (500)

Ask (Ask size) 230.60 EUR (500)

Open 225.20 EUR

High 225.20 EUR

Low 225.20 EUR

Close (prev. day) 222.90 EUR

VWAP 226.00 EUR

Volume (pcs) -

Trading volume -

Number of trades 1

Last size -

Futures and Options

Related Futures 15

Related Options -

PDF Downloads

Company report: SOFINA S.A.



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

Recent research

| on sector | | on market | |
|------------|--|-----------------------------|----------|
| Date | | Headline | Download |
| 2024/05/14 | | Akciové trhy - Denní zpráva | |
| 2024/05/13 | | Akciové trhy - Denní zpráva | |
| 2024/05/10 | | Akciové trhy - Denní zpráva | |
| 2024/05/09 | | Akciové trhy - denní zpráva | |
| 2024/05/07 | | Akciové trhy - denní zpráva | |

Details

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General attributes

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|----------------|---------------------------------------------------|
| ISIN | BE0003717312 |
| Symbol | SOF |
| Exchange | London Stock Exchange European Trade Reporting |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 7,476 EUR |
| Benchmark | BEL 20 INDEX |

Market data

| | |
|-------------------|------------------|
| Bid (Bid size) | 219.40 EUR (500) |
| Ask (Ask size) | 230.60 EUR (500) |
| Open | 225.20 EUR |
| High | 225.20 EUR |
| Low | 225.20 EUR |
| Close (prev. day) | 222.90 EUR |
| VWAP | 226.00 EUR |
| Volume (pcs) | - |
| Trading volume | - |
| Number of trades | 1 |
| Last size | - |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|--------|---------|
| Perf (%) | +15.55% | +9.94% | -28.03% |
| Perf (abs.) | +30.00 | +20.15 | -86.80 |
| Beta | 0.97 | 1.06 | 1.29 |
| Volatility | 19.83 | 24.32 | 30.32 |

5Y



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Source: FactSet

Price data

| | |
|---------------------------------------------|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 223.00 EUR (17,194) |
| Ø price 30 days Ø volume 30 days (pcs.) | 216.93 EUR (4,299) |
| Ø price 100 days Ø volume 100 days (pcs.) | 214.80 EUR (1,290) |
| Ø price 250 days Ø volume 250 days (pcs.) | 204.77 EUR (689) |
| YTD High date | 228.10 EUR (2024/01/02) |
| YTD Low date | 197.50 EUR (2024/03/20) |
| 52 Weeks High date | 228.10 EUR (2023/12/27) |
| 52 Weeks Low date | 171.65 EUR (2023/10/23) |

All listings for SOFINA S.A.

| Exchange 📍 | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Vienna Stock Exchange | 2024/05/13 | 09:05 | 223.80 EUR | 0.00 | 3 |
| Tradegate | 2024/05/14 | 11:38 | 226.20 EUR | 0.01 | 5 |
| Stuttgart | 2024/05/14 | 08:01 | 223.60 EUR | 0.00 | 1 |
| Munich | 2024/05/14 | 08:11 | 225.00 EUR | 0.00 | 1 |
| London Stock Exchange | 2024/05/14 | 08:59 | 225.20 EUR | 0.00 | 1 |

| | | | | | | |
|-------------------------------------------|----------------|-------|--------|-----|------|-----|
| European Trade Reporting | 05/14 | | | | | |
| Hanover | 2024/ 05/14 | 08:07 | 224.80 | EUR | 0.00 | 1 |
| Frankfurt | 2024/ 05/14 | 08:06 | 225.00 | EUR | 0.00 | 1 |
| FINRA other OTC Issues | 2024/ 05/06 | 15:30 | 231.10 | USD | 0.00 | 1 |
| Euronext Milan MTF Trading After Hours | - | - | - | | 0.00 | - |
| Euronext Brussels | 2024/ 05/14 | 14:07 | 227.20 | EUR | 1.86 | 360 |
| Duesseldorf | 2024/ 05/14 | 08:11 | 224.00 | EUR | 0.00 | 1 |
| Berlin | 2024/ 05/14 | 08:12 | 225.00 | EUR | 0.00 | 1 |

Company profile

Company Logo



Contact Details

SOFINA SA

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PDF Downloads

Company report: SOFINA S.A.



Company Profile

Sofina SA is a traded investment company invest in both private and listed companies located in North America, Asia Pacific and Europe primarily in Western Europe, India, China and the United States. It targets companies operating in the fields of digital transformation, consumer & retail, education, healthcare, energy and services, e-commerce, consumer goods, digital, satellite operations, industry, finance companies, financial services, media, communications, insurance, property development and life sciences. It provides financing for early stage, later stage, buyout and growth capital requirements with an investment size of \$5 to \$300 million. It acts as a lead investor, considers co-investments and takes a minority interest.

Members of Management Board

| | |
|--------------------------|-------------------------------|
| Harold Boël | Chairman of Managing Board |
| Edward Koopman | Member of Executive Committee |
| Giulia Van Waeyenberge | Member of Executive Committee |
| Maxence Tombeur | Member of Executive Committee |
| Victor Casier | Member of Executive Committee |
| Wauthier de Bassompierre | Member of Executive Committee |
| Xavier Coirbay | Member of Executive Committee |

Board of directors

| | |
|-------------------------------|-------------------------------|
| Dominique Lanckswert | Chairman of Supervisory Board |
| Leslie Teo | Member of Supervisory Board |
| Anja Langenbucher | Member of Supervisory Board |
| Catherine Soubie | Member of Supervisory Board |
| Felix Goblet d'Alviella | Member of Supervisory Board |
| Gwill York | Member of Supervisory Board |
| Laura Cioli | Member of Supervisory Board |
| Laurent de Meeus d'Argenteuil | Member of Supervisory Board |
| Lena Charlotte Strömberg | Member of Supervisory Board |
| Michèle Sioen | Member of Supervisory Board |
| Nicolas Jacques Boël | Member of Supervisory Board |
| Rajeev Vasudeva | Member of Supervisory Board |
| Richard Goblet d'Alviella | Member of Supervisory Board |