# THALES S.A.

ISIN: FR0000121329 WKN: 12132

### Overview

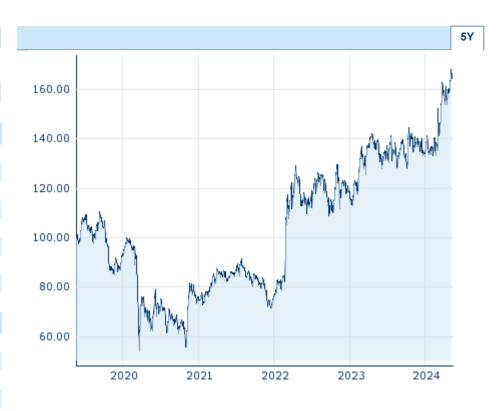
| <b>2024/05/21</b> 08:14:03 |                |
|----------------------------|----------------|
| Price<br>165.25 EUR        |                |
| Difference 🕥               | -0.42% (-0.70) |

| General attributes |              |
|--------------------|--------------|
| ISIN               | FR0000121329 |
| Symbol             | НО           |
| Exchange           | Berlin       |
| Currency           | EUR          |
| Sector             | Transport    |
| Security type      | Stock        |
| Market cap (m)     | 34,648 EUR   |
| Benchmark          | CAC 40 INDEX |

| Market data       |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 166.90 EUR (32) |
| Ask (Ask size)    | 167.55 EUR (31) |
| Open              | 165.25 EUR      |
| High              | 165.25 EUR      |
| Low               | 165.25 EUR      |
| Close (prev. day) | 165.95 EUR      |
| VWAP              | -               |
| Volume (pcs)      | 0               |
| Trading volume    | 0.00            |
| Number of trades  | 1               |
| Last size         | 0               |

| <b>Futures and Options</b> |    |
|----------------------------|----|
| Related Futures            | 38 |
| Related Options            | -  |
|                            |    |

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



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

#### **Recent research**

| on sector on mar | ket                |                       |          |
|------------------|--------------------|-----------------------|----------|
| Date             |                    | Headline              | Download |
| 2024/04/26       | 85 J.26<br>821 TS  | Global Equity Ratings |          |
| 2024/04/03       | 85 L25<br>27 178   | Global Equity Ratings |          |
| 2024/03/13       | 85 July<br>87 TS   | Global Equity Ratings |          |
| 2024/02/22       | 85 L25<br>27 178   | Global Equity Ratings |          |
| 2024/02/14       | 80 J.80<br>87 J.80 | Global Equity Ratings |          |



## **Details**

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| Performance and Risk |         |         |          |  |  |
|----------------------|---------|---------|----------|--|--|
|                      | 6m      | 1Y      | 3Y       |  |  |
| Perf (%)             | +19.82% | +18.92% | +101.69% |  |  |
| Perf (abs.)          | +27.45  | +26.40  | +83.67   |  |  |
| Beta                 | 0.51    | 0.48    | 0.24     |  |  |
| Volatility           | 26.37   | 24.54   | 28.07    |  |  |



Information about previous performance does not guarantee future performance.  $\textbf{Source:} \ \ \textbf{FactSet}$ 

| Price data                                  |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 165.73 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 160.54 EUR (21)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 146.88 EUR (11)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | 140.05 EUR (5)          |
| YTD High   date                             | 169.10 EUR (2024/05/10) |
| YTD Low   date                              | 132.85 EUR (2024/01/03) |
| 52 Weeks High   date                        | 169.10 EUR (2024/05/10) |
| 52 Weeks Low   date                         | 127.80 EUR (2023/10/05) |

| Arbitrage views       |                |       |            |                       |                  |
|-----------------------|----------------|-------|------------|-----------------------|------------------|
| Exchange 🖶            | Date           | Time  | Price      | Trading volume (mio.) | Number of trades |
| Vienna Stock Exchange | 2024/<br>05/21 | 09:05 | 167.15 EUR | 0.00                  | 3                |
| Tradegate             | 2024/<br>05/21 | 20:19 | 167.55 EUR | 0.17                  | 55               |
| Stuttgart             | 2024/<br>05/21 | 17:03 | 167.65 EUR | 0.03                  | 12               |
| Munich                | 2024/<br>05/21 | 08:05 | 166.00 EUR | 0.00                  | 1                |
| London Stock Exchange | 2024/          | 17:30 | 167.85 EUR | 0.00                  | 4                |



| European Trade Reporting                  | 05/21          |       |            |       |       |
|---|----------------|-------|------------|-------|-------|
| Frankfurt                                 | 2024/<br>05/21 | 10:53 | 165.70 EUR | 0.00  | 2     |
| FINRA other OTC Issues                    | 2024/<br>05/17 | 16:16 | 181.50 USD | 0.18  | 2     |
| Euronext Paris                            | 2024/<br>05/21 | 17:35 | 167.65 EUR | 26.28 | 3,007 |
| Euronext Milan MTF Trading<br>After Hours | -              | -     | -          | 0.00  | -     |
| Duesseldorf                               | 2024/<br>05/21 | 08:10 | 165.05 EUR | 0.00  | 1     |
| Berlin                                    | 2024/<br>05/21 | 08:14 | 165.25 EUR | 0.00  | 1     |



## Company profile

**Company Logo** 

## THALES

#### **Contact Details**

THALES SA

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Tour Carpe Diem, 31, Place des Corolles - 92400 Paris

Telefon: +33-1-57-77-80-00

Fax: + E-mail: -

### **PDF Downloads**

Company report: THALES S.A.



Thales SA is a holding company that engages in the manufacture, marketing, and sale of electronic equipment and systems for aeronautics, naval, and defense sectors. It operates through the following segments: Defense and Security, Digital Identity and Security, Aerospace and Transport. The Defense and Security segment designs and delivers systems for the following domain: land, air, naval, space, and cyberspace. The Digital Identity and Security segment develops digital identity and Security solutions for a private and government customer base and some digital businesses. The aerospace segment encompasses the Avionics and Space Global Business Units. The Transport segment offers Ground Transportation Systems and services such as rail signaling and control systems and passenger payment collection solutions to operators and transport infrastructure manager. The company was founded in 1893 and is headquartered in Paris, France.

| Members of Management Board |                               | Board of directors          |                                |  |
|-----------------------------|-------------------------------|-----------------------------|--------------------------------|--|
| Patrice Caine               | Chairman of Managing<br>Board | Alexis Zajdenweber          | Member of<br>Supervisory Board |  |
| Yannick<br>Assouad          | Member of Executive Committee | Ann Taylor                  | Member of<br>Supervisory Board |  |
| Alexandra<br>Boucheron      | Member of Executive Committee | Anne Rigail                 | Member of<br>Supervisory Board |  |
| Christophe<br>Salomon       | Member of Executive Committee | Anne-Claire<br>Taittinger   | Member of<br>Supervisory Board |  |
| Clement de<br>Villepin      | Member of Executive Committee | Anne-Marie Hunot-<br>Schmit | Member of<br>Supervisory Board |  |
| Isabelle Simon              | Member of Executive Committee | Bernard Fontana             | Member of<br>Supervisory Board |  |
| Millar Crawford             | Member of Executive Committee | Charles Edelstenne          | Member of<br>Supervisory Board |  |
| Pascal Bouchiat             | Member of Executive Committee | Delphine Gény-<br>Stephann  | Member of<br>Supervisory Board |  |
| Pascale<br>Sourisse         | Member of Executive Committee | Loic Rocard                 | Member of<br>Supervisory Board |  |
| Philippe<br>Duhamel         | Member of Executive Committee | Loïk Segalen                | Member of<br>Supervisory Board |  |
| Philippe Keryer             | Member of Executive Committee | Marianna Nitsch             | Member of<br>Supervisory Board |  |
| Philippe Knoche             | Member of Executive Committee | Marie-Françoise<br>Walbaum  | Member of<br>Supervisory Board |  |
| Philippe Vallée             | Member of Executive Committee | Nadine Relier-<br>David     | Member of<br>Supervisory Board |  |
| Roque Carmona               | Member of Executive Committee | Philippe Lépinay            | Member of<br>Supervisory Board |  |
| Stéphane<br>Lhopiteau       | Member of Executive Committee | Éric Trappier               | Member of<br>Supervisory Board |  |

