### THALES S.A. ISIN: FR0000121329 WKN: 12132

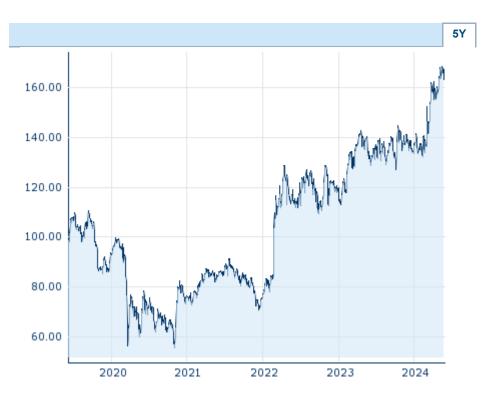
### Overview

Benchmark

| <b>2024/06/03</b> 14:48:4 | 2 |                              |
|---------------------------|---|------------------------------|
| Price<br>168.30 EUR       |   |                              |
| Difference                | 0 | 0.69% <b>(</b> 1.15 <b>)</b> |
|                           |   |                              |
| General attributes        |   |                              |
| ISIN                      |   | FR0000121329                 |
| Symbol                    |   | НО                           |
| Exchange                  |   | Stuttgart                    |
| Currency                  |   | EUR                          |
| Sector                    |   | Transport                    |
| Security type             |   | Stock                        |
| Market cap (m)            |   | 34,441 EUR                   |

CAC 40 INDEX

| Market data            |                  |
|------------------------|------------------|
| Bid (Bid size)         | 168.00 EUR (150) |
| Ask (Ask size)         | 168.15 EUR (150) |
| Open                   | 169.20 EUR       |
| High                   | 169.20 EUR       |
| Low                    | 166.80 EUR       |
| Close (prev. day)      | 167.15 EUR       |
| VWAP                   | -                |
| Volume (pcs)           | 398              |
| Trading volume         | 66,849.70        |
| Number of trades       | 14               |
| Last size              | 0                |
|                        |                  |
| Futures and Options    |                  |
| 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 market |                       |          |
|---------------------|-----------------------|----------|
| Date                | Headline              | Download |
| 2024/05/29          | Global Equity Ratings | ۰.       |
| 2024/04/26          | Global Equity Ratings | ۰.       |
| 2024/04/03          | Global Equity Ratings | ۰.       |
| 2024/03/13          | Global Equity Ratings |          |
| 2024/02/22          | Global Equity Ratings |          |



# Details

**2024/06/03** 14:48:42 **Price** 

168.30 EUR

Difference

0.69% (1.15)

| General attributes |              |
|--------------------|--------------|
| ISIN               | FR0000121329 |
| Symbol             | НО           |
| Exchange           | Stuttgart    |
| Currency           | EUR          |
| Sector             | Transport    |
| Security type      | Stock        |
| Market cap (m)     | 34,441 EUR   |
| Benchmark          | CAC 40 INDEX |

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| Market data       |                  |
|-------------------|------------------|
| Bid (Bid size)    | 168.00 EUR (150) |
| Ask (Ask size)    | 168.15 EUR (150) |
| Open              | 169.20 EUR       |
| High              | 169.20 EUR       |
| Low               | 166.80 EUR       |
| Close (prev. day) | 167.15 EUR       |
| VWAP              | -                |
| Volume (pcs)      | 398              |
| Trading volume    | 66,849.70        |
| Number of trades  | 14               |
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| Performance and Risk |         |         |         |  |
|----------------------|---------|---------|---------|--|
|                      | 6m      | 1Y      | 3Y      |  |
| Perf (%)             | +21.48% | +27.11% | +99.80% |  |
| Perf (abs.)          | +29.55  | +35.65  | +83.49  |  |
| Beta                 | 0.55    | 0.44    | 0.24    |  |
| Volatility           | 26.05   | 23.29   | 27.25   |  |



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

| Price data                                  |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 164.99 EUR (86)         |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 163.33 EUR (81)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 149.85 EUR (138)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 141.51 EUR (82)         |
| YTD High   date                             | 169.50 EUR (2024/05/10) |
| YTD Low   date                              | 131.65 EUR (2024/02/13) |
| 52 Weeks High   date                        | 169.50 EUR (2024/05/10) |
| 52 Weeks Low   date                         | 126.75 EUR (2023/06/08) |

| Arbitrage views       |                |       |            |                          |                  |
|-----------------------|----------------|-------|------------|--------------------------|------------------|
| Exchange 😫            | Date           | Time  | Price      | Trading<br>volume (mio.) | Number of trades |
| Vienna Stock Exchange | 2024/<br>06/03 | 09:05 | 167.90 EUR | 0.00                     | 2                |
| Tradegate             | 2024/<br>06/03 | 14:49 | 168.30 EUR | 0.78                     | 110              |
| Stuttgart             | 2024/<br>06/03 | 14:48 | 168.30 EUR | 0.07                     | 14               |
| Munich                | 2024/<br>06/03 | 08:42 | 170.35 EUR | 0.01                     | 2                |
| London Stock Exchange | 2024/          | 08:59 | 168.00 EUR | 0.00                     | 1                |



| European Trade Reporting                  | 06/03          |       |            |       |       |
|---|----------------|-------|------------|-------|-------|
| Frankfurt                                 | 2024/<br>06/03 | 14:09 | 168.55 EUR | 0.11  | 9     |
| FINRA other OTC Issues                    | 2024/<br>05/23 | 18:07 | 179.10 USD | 0.14  | 4     |
| Euronext Paris                            | 2024/<br>06/03 | 14:52 | 168.15 EUR | 11.07 | 2,141 |
| Euronext Milan MTF Trading<br>After Hours | -              | -     | -          | 0.00  | -     |
| Duesseldorf                               | 2024/<br>06/03 | 08:10 | 169.05 EUR | 0.00  | 1     |
| Berlin                                    | 2024/<br>06/03 | 08:04 | 169.70 EUR | 0.01  | 1     |



## Company profile

**Company Logo** 

# THALES

**Contact Details** 

THALES SA

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#### **PDF Downloads**

Company report: THALES S.A.

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#### **Company Profile**

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 Ma          | nagement Board                   |
|------------------------|----------------------------------|
| Patrice Caine          | Chairman of Managing<br>Board    |
| Yannick<br>Assouad     | Member of Executive<br>Committee |
| Alexandra<br>Boucheron | Member of Executive<br>Committee |
| Christophe<br>Salomon  | Member of Executive<br>Committee |
| Clement de<br>Villepin | Member of Executive<br>Committee |
| Isabelle Simon         | Member of Executive<br>Committee |
| Millar Crawford        | Member of Executive<br>Committee |
| Pascal Bouchiat        | Member of Executive<br>Committee |
| Pascale<br>Sourisse    | Member of Executive<br>Committee |
| Philippe<br>Duhamel    | Member of Executive<br>Committee |
| Philippe Keryer        | Member of Executive<br>Committee |
| Philippe Knoche        | Member of Executive<br>Committee |
| Philippe Vallée        | Member of Executive<br>Committee |
| Roque Carmona          | Member of Executive<br>Committee |
| Stéphane<br>Lhopiteau  | Member of Executive<br>Committee |

#### **Board of directors** A

| Alexis Zajdenweber          | Member of<br>Supervisory Board |
|-----------------------------|--------------------------------|
| Ann Taylor                  | Member of<br>Supervisory Board |
| Anne Rigail                 | Member of<br>Supervisory Board |
| Anne-Claire<br>Taittinger   | Member of<br>Supervisory Board |
| Anne-Marie Hunot-<br>Schmit | Member of<br>Supervisory Board |
| Bernard Fontana             | Member of<br>Supervisory Board |
| Charles Edelstenne          | Member of<br>Supervisory Board |
| Delphine Gény-<br>Stephann  | Member of<br>Supervisory Board |
| Loic Rocard                 | Member of<br>Supervisory Board |
| Loïk Segalen                | Member of<br>Supervisory Board |
| Marianna Nitsch             | Member of<br>Supervisory Board |
| Marie-Françoise<br>Walbaum  | Member of<br>Supervisory Board |
| Nadine Relier-<br>David     | Member of<br>Supervisory Board |
| Philippe Lépinay            | Member of<br>Supervisory Board |
| Éric Trappier               | Member of<br>Supervisory Board |

