

## THALES S.A.

ISIN: FR0000121329

WKN: 12132

## Overview

2024/08/16 15:58:06

Price

149.15 EUR

Difference  -0.70% (-1.05)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | FR0000121329 |
| Symbol         | HO           |
| Exchange       | Stuttgart    |
| Currency       | EUR          |
| Sector         | Transport    |
| Security type  | Stock        |
| Market cap (m) | 30,663 EUR   |
| Benchmark      | CAC 40 INDEX |

## Market data

|                   |            |
|-------------------|------------|
| Bid (Bid size)    | - (0)      |
| Ask (Ask size)    | - (0)      |
| Open              | 151.40 EUR |
| High              | 151.40 EUR |
| Low               | 149.10 EUR |
| Close (prev. day) | 150.20 EUR |
| VWAP              | -          |
| Volume (pcs)      | 4          |
| Trading volume    | 596.00     |
| Number of trades  | 12         |
| Last size         | 4          |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 39 |
| Related Options | -  |

## PDF Downloads

Company report: THALES S.A. 

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on sector  |   | on market             |   |
|------------|---|-----------------------|---|
| Date       |   | Headline              | Download  |
| 2024/08/12 |  | Global Equity Ratings |  |
| 2024/07/24 |  | Global Equity Ratings |  |
| 2024/07/12 |  | Global Equity Ratings |  |
| 2024/06/21 |  | Global Equity Ratings |  |
| 2024/06/14 |  | Global Equity Ratings |  |

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## Performance and Risk

|             | 6m     | 1Y      | 3Y      |
|-------------|--------|---------|---------|
| Perf (%)    | +7.06% | +13.23% | +72.37% |
| Perf (abs.) | +9.90  | +17.55  | +63.06  |
| Beta        | 0.89   | 0.60    | 0.26    |
| Volatility  | 28.70  | 24.42   | 27.72   |

5Y



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Source: FactSet

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 148.01 EUR (66)         |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 148.91 EUR (157)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 157.13 EUR (150)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 145.64 EUR (105)        |
| YTD High   date                             | 173.90 EUR (2024/06/07) |
| YTD Low   date                              | 131.65 EUR (2024/02/13) |
| 52 Weeks High   date                        | 173.90 EUR (2024/06/07) |
| 52 Weeks Low   date                         | 126.95 EUR (2023/10/06) |

## Arbitrage views

| Exchange              | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|------------|-----------------------|------------------|
| Vienna Stock Exchange | 2024/08/16 | 15:30 | 149.45 EUR | 0.00                  | 4                |
| Tradegate             | 2024/08/16 | 22:02 | 149.60 EUR | 0.09                  | 40               |
| Stuttgart             | 2024/08/16 | 15:58 | 149.15 EUR | 0.00                  | 12               |
| Munich                | 2024/08/16 | 08:09 | 151.20 EUR | 0.00                  | 1                |
| London Stock Exchange | 2024/      | 17:30 | 149.30 EUR | 0.00                  | 2                |

|   |                |       |        |     |       |       |
|---|----------------|-------|--------|-----|-------|-------|
| European Trade Reporting                  | 08/16          |       |        |     |       |       |
| Frankfurt                                 | 2024/<br>08/16 | 09:44 | 150.25 | EUR | 0.01  | 2     |
| FINRA other OTC Issues                    | 2024/<br>07/01 | 21:33 | 160.41 | USD | 0.05  | 2     |
| Euronext Paris                            | 2024/<br>08/16 | 17:29 | 149.30 | EUR | 11.07 | 5,460 |
| Euronext Milan MTF Trading<br>After Hours | -              | -     | -      |     | 0.00  | -     |
| Duesseldorf                               | 2024/<br>08/16 | 14:34 | 148.85 | EUR | 0.01  | 2     |
| Berlin                                    | 2024/<br>08/16 | 08:08 | 151.35 | EUR | 0.00  | 1     |

## Company profile

### Company Logo

### Contact Details

THALES SA

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### PDF Downloads

Company report: THALES S.A.



### 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 Management Board

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

### Board of directors

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