

## DANONE S.A.

ISIN: FR0000120644

WKN: 12064

## Overview

2024/07/17 11:01:44

## Price

58.30 EUR

Difference ▼ -0.41% (-0.24)

## General attributes

|                |                   |
|----------------|-------------------|
| ISIN           | FR0000120644      |
| Symbol         | BN                |
| Exchange       | Tradedgate        |
| Currency       | EUR               |
| Sector         | Consumer Products |
| Security type  | Stock             |
| Market cap (m) | 37,589 EUR        |
| Benchmark      | CAC 40 INDEX      |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 58.38 EUR (600) |
| Ask (Ask size)    | 58.40 EUR (600) |
| Open              | 58.26 EUR       |
| High              | 58.46 EUR       |
| Low               | 58.12 EUR       |
| Close (prev. day) | 58.54 EUR       |
| VWAP              | 58.35231 EUR    |
| Volume (pcs)      | 798             |
| Trading volume    | 46,565.14       |
| Number of trades  | 11              |
| Last size         | 27              |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 54 |
| Related Options | -  |

## PDF Downloads

Company report: DANONE S.A. 

5Y



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

## Recent research

| on instrument | on sector   | on market             |   |
|---------------|---|-----------------------|---|
| Date          |   | Headline              | Download  |
| 2024/07/12    |  | Global Equity Ratings |  |
| 2024/06/21    |  | Global Equity Ratings |  |
| 2024/06/14    |  | Global Equity Ratings |  |
| 2024/05/29    |  | Global Equity Ratings |  |
| 2024/04/26    |  | Global Equity Ratings |  |

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## Performance and Risk

|             | 6m     | 1Y     | 3Y     |
|-------------|--------|--------|--------|
| Perf (%)    | -5.03% | +5.27% | -1.08% |
| Perf (abs.) | -3.10  | +2.93  | -0.64  |
| Beta        | 0.23   | 0.29   | 0.47   |
| Volatility  | 14.33  | 14.58  | 18.72  |

5Y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 58.48 EUR (2,309)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 58.65 EUR (3,158)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 58.96 EUR (4,033)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 57.75 EUR (4,118)      |
| YTD High   date                             | 63.60 EUR (2024/02/22) |
| YTD Low   date                              | 56.24 EUR (2024/06/20) |
| 52 Weeks High   date                        | 63.60 EUR (2024/02/22) |
| 52 Weeks Low   date                         | 50.57 EUR (2023/10/06) |

## All listings for DANONE S.A.

| Exchange              | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                 | 2024/07/17 | 11:16 | 58.32 EUR | 0.01                  | 2                |
| Vienna Stock Exchange | 2024/07/17 | 11:00 | 58.32 EUR | 0.00                  | 2                |
| Tradegate             | 2024/07/17 | 11:01 | 58.30 EUR | 0.05                  | 11               |
| Stuttgart             | 2024/07/17 | 09:15 | 58.36 EUR | 0.00                  | 3                |
| Munich                | 2024/07/17 | 08:18 | 58.20 EUR | 0.00                  | 1                |

|   |                |       |       |     |      |     |
|---|----------------|-------|-------|-----|------|-----|
|   | 07/17          |       |       |     |      |     |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>07/17 | 08:59 | 57.01 | EUR | 0.00 | 2   |
| Hanover   | 2024/<br>07/17 | 08:06 | 58.00 | EUR | 0.00 | 1   |
| Hamburg   | 2024/<br>07/17 | 08:06 | 58.00 | EUR | 0.00 | 1   |
| Frankfurt   | 2024/<br>07/17 | 08:38 | 58.00 | EUR | 0.01 | 2   |
| FINRA other OTC Issues                            | 2024/<br>07/11 | 21:27 | 63.53 | USD | 0.05 | 4   |
| Euronext Paris                                    | 2024/<br>07/17 | 11:21 | 58.26 | EUR | 4.47 | 610 |
| Euronext Milan MTF Trading<br>After Hours         | -              | -     | -     |     | 0.00 | -   |
| Duesseldorf                                       | 2024/<br>07/17 | 09:31 | 58.40 | EUR | 0.00 | 2   |
| Berlin  | 2024/<br>07/17 | 08:08 | 58.14 | EUR | 0.00 | 1   |

## Company profile

### Company Logo



### Contact Details

DANONE SA

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### PDF Downloads

Company report: DANONE S.A.



### Company Profile

Danone SA engages in the food processing industry. It operates through the following geographical segments: Europe; North America; China, North Asia & Oceania; and Rest of the World. The company was founded on February 2, 1899 and is headquartered in Paris, France.

### Members of Management Board

|                               |                               |
|-------------------------------|-------------------------------|
| Antoine de Saint-Affrique     | Chairman of Managing Board    |
| Bruno Chevot                  | Member of Executive Committee |
| Charlie Cappetti              | Member of Executive Committee |
| Christian Stammkoetter        | Member of Executive Committee |
| Henri Bruxelles               | Member of Executive Committee |
| Isabelle Esser                | Member of Executive Committee |
| Jean-Marc Magnaudet           | Member of Executive Committee |
| Jürgen Esser                  | Member of Executive Committee |
| Laurent Sacchi                | Member of Executive Committee |
| Pablo Perversi                | Member of Executive Committee |
| Roberto di Bernardini         | Member of Executive Committee |
| Shane Grant                   | Member of Executive Committee |
| Silvia Davila                 | Member of Executive Committee |
| Vikram Agarwal                | Member of Executive Committee |
| Véronique Penchienati-Bosetta | Member of Executive Committee |

### Board of directors

|                            |                               |
|----------------------------|-------------------------------|
| Gilles Schnepf             | Chairman of Supervisory Board |
| Susan Roberts              | Member of Supervisory Board   |
| Bettina Theissig           | Member of Supervisory Board   |
| Frédéric Boutebba          | Member of Supervisory Board   |
| Gilbert Ghostine           | Member of Supervisory Board   |
| Géraldine Picaud           | Member of Supervisory Board   |
| Lise Kingo                 | Member of Supervisory Board   |
| Patrice Louvet             | Member of Supervisory Board   |
| Sanjiv Soshil Mehta        | Member of Supervisory Board   |
| Valérie Chapoulaud-Floquet | Member of Supervisory Board   |