

## BRD - GROUPE SOCIETE GENERALE S.A. RON1

ISIN: ROBRDBACNOR2 WKN: -

## Overview

2024/04/19 16:56:38

Price

20.15 RON

Difference  -0.25% (-0.05)

## General attributes

ISIN ROBRDBACNOR2

Symbol BRD

Exchange Bucharest Stock Exchange

Currency RON

Sector -

Security type Stock

Market cap (m) 2,824 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

## Market data

Bid (Bid size) 20.15 RON (4,679)

Ask (Ask size) 20.20 RON (3,726)

Open 20.40 RON

High 20.45 RON

Low 20.10 RON

Close (prev. day) 20.20 RON

VWAP 20.191919 RON

Volume (pcs) 49,289

Trading volume 995,239.50

Number of trades 189

Last size 7

## Futures and Options

Related Futures -

Related Options -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on market  |   |                         |   |
|------------|---|-------------------------|---|
| Date       |   | Headline                | Download  |
| 2024/03/26 |  | Global Strategy 2Q 2024 |  |
| 2024/01/09 |  | Global Strategy 1Q 2024 |  |
| 2023/09/29 |  | Global Strategy 4Q 2023 |  |
| 2023/06/27 |  | Global Strategy 3Q 2023 |  |
| 2023/04/12 |  | Global Strategy 2Q 2023 |  |

## Details

2024/04/19 16:56:38

## Price

20.15 RON

Difference ▼ -0.25% (-0.05)

## General attributes

|                |                              |
|----------------|------------------------------|
| ISIN           | ROBRDBACNOR2                 |
| Symbol         | BRD                          |
| Exchange       | Bucharest Stock Exchange     |
| Currency       | RON                          |
| Sector         | -                            |
| Security type  | Stock                        |
| Market cap (m) | 2,824 EUR                    |
| Benchmark      | MSCI WORLD INDEX (STRD, UHD) |

## Market data

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 20.15 RON (4,679) |
| Ask (Ask size)    | 20.20 RON (3,726) |
| Open              | 20.40 RON         |
| High              | 20.45 RON         |
| Low               | 20.10 RON         |
| Close (prev. day) | 20.20 RON         |
| VWAP              | 20.191919 RON     |
| Volume (pcs)      | 49,289            |
| Trading volume    | 995,239.50        |
| Number of trades  | 189               |
| Last size         | 7                 |

## Performance and Risk

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | +26.73% | +55.24% | +30.84% |
| Perf (abs.) | +4.25   | +7.17   | +4.75   |
| Beta        | 0.40    | 0.28    | 0.47    |
| Volatility  | 17.42   | 19.94   | 25.92   |

5Y



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

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 20.19 RON (90,328)     |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 20.78 RON (132,528)    |
| Ø price 100 days   Ø volume 100 days (pcs.) | 18.79 RON (150,723)    |
| Ø price 250 days   Ø volume 250 days (pcs.) | 16.06 RON (149,960)    |
| YTD High   date                             | 22.00 RON (2024/04/03) |
| YTD Low   date                              | 17.00 RON (2024/01/05) |
| 52 Weeks High   date                        | 22.00 RON (2024/04/03) |
| 52 Weeks Low   date                         | 11.90 RON (2023/05/03) |

## Arbitrage views

| Exchange  | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|---|------------|-------|-----------|-----------------------|------------------|
| London Stock Exchange<br>European Trade Reporting | 2024/04/19 | 16:55 | 11.74 RON | 0.00                  | 1                |
| Bucharest Stock Exchange                          | 2024/04/19 | 16:56 | 20.15 RON | 1.00                  | 189              |

## Company profile

### Company Logo

### Company Profile

#### Contact Details

BRD-GROUPE SG

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