

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

ISIN: ROBRDBACNOR2 WKN: -

## Overview

2024/07/17 13:18:20

Price

21.30 RON

Difference ▲ 0.47% (0.10)

## General attributes

ISIN ROBRDBACNOR2

Symbol BRD

Exchange Bucharest Stock Exchange

Currency RON

Sector -

Security type Stock

Market cap (m) 2,975 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

## Market data

Bid (Bid size) 21.10 RON (940)

Ask (Ask size) 21.30 RON (1,600)

Open 21.15 RON

High 21.30 RON

Low 21.00 RON

Close (prev. day) 21.20 RON

VWAP 21.138341 RON

Volume (pcs) 18,583

Trading volume 392,813.80

Number of trades 142

Last size 110

## 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 |
| 2024/07/03 |  | Global Strategy 3Q 2024 |          |
| 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 |          |

## Details

2024/07/17 13:18:20

### Price

21.30 RON

 Difference ▲ 0.47% (0.10)

### General attributes

|                |                              |
|----------------|------------------------------|
| ISIN           | ROBRDBACNOR2                 |
| Symbol         | BRD                          |
| Exchange       | Bucharest Stock Exchange     |
| Currency       | RON                          |
| Sector         | -                            |
| Security type  | Stock                        |
| Market cap (m) | 2,975 EUR                    |
| Benchmark      | MSCI WORLD INDEX (STRD, UHD) |

### Market data

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 21.10 RON (940)   |
| Ask (Ask size)    | 21.30 RON (1,600) |
| Open              | 21.15 RON         |
| High              | 21.30 RON         |
| Low               | 21.00 RON         |
| Close (prev. day) | 21.20 RON         |
| VWAP              | 21.138341 RON     |
| Volume (pcs)      | 18,583            |
| Trading volume    | 392,813.80        |
| Number of trades  | 142               |
| Last size         | 110               |

### Performance and Risk

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | +19.37% | +53.85% | +18.30% |
| Perf (abs.) | +3.44   | +7.42   | +3.28   |
| Beta        | 0.55    | 0.31    | 0.49    |
| Volatility  | 20.44   | 20.59   | 26.20   |

5Y



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Source: FactSet

### Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 21.24 RON (43,964)     |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 20.32 RON (123,643)    |
| Ø price 100 days   Ø volume 100 days (pcs.) | 20.29 RON (137,277)    |
| Ø price 250 days   Ø volume 250 days (pcs.) | 17.84 RON (162,595)    |
| 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                         | 13.40 RON (2023/07/25) |

### Arbitrage views

| Exchange <span style="font-size: small;">⊕</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|---|------------|-------|-----------|-----------------------|------------------|
| London Stock Exchange<br>European Trade Reporting | 2024/07/16 | 16:55 | 11.74 RON | 0.00                  | 1                |
| Bucharest Stock Exchange                          | 2024/07/17 | 13:18 | 21.30 RON | 0.39                  | 142              |

## Company profile

### Company Logo

#### Contact Details

BRD-GROUPE SG

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Fax: -

E-mail: -

### Company Profile

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