# THALES S.A.

ISIN: FR0000121329 WKN: 12132

## Overview

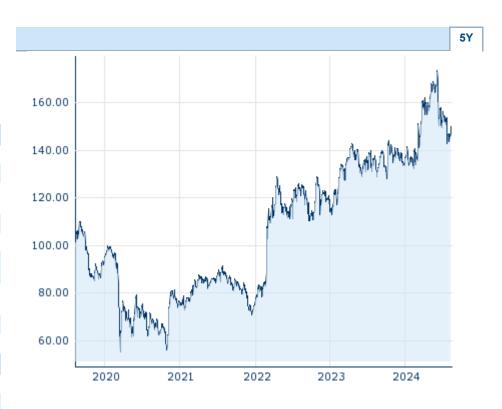
| <b>2024/08/16</b> 08:59:59         |   |              |  |  |  |
|------------------------------------|---|--------------|--|--|--|
| <b>Price</b><br><b>150.525</b> EUR |   |              |  |  |  |
| Difference                         | 0 | 0.30% (0.45) |  |  |  |

| General attributes |   |  |  |  |
|--------------------|---|--|--|--|
| ISIN               | FR0000121329                                      |  |  |  |
| Symbol             | НО  |  |  |  |
| Exchange           | London Stock Exchange<br>European Trade Reporting |  |  |  |
| Currency           | EUR   |  |  |  |
| Sector             | Transport   |  |  |  |
| Security type      | Stock   |  |  |  |
| Market cap<br>(m)  | 30,889 EUR  |  |  |  |
| Benchmark          | CAC 40 INDEX                                      |  |  |  |
| (m)                |   |  |  |  |
|                    |   |  |  |  |

| Market data       |                    |
|-------------------|--------------------|
| Bid (Bid size)    | 147.75 EUR (5,000) |
| Ask (Ask size)    | 150.85 EUR (5,000) |
| Open              | 150.525 EUR        |
| High              | 150.525 EUR        |
| Low               | 150.525 EUR        |
| Close (prev. day) | 150.075 EUR        |
| VWAP              | 147.60 EUR         |
| Volume (pcs)      | -                  |
| Trading volume    | -                  |
| Number of trades  | 1                  |
| Last size         | -                  |

| <b>Futures and Options</b> |    |
|----------------------------|----|
| Related Futures            | 39 |
| 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 ma | arket               |                       |          |
|-----------------|---------------------|-----------------------|----------|
| Date            |                     | Headline              | Download |
| 2024/08/12      | 80. L86<br>821 188  | Global Equity Ratings |          |
| 2024/07/24      | 55. Let<br>27. 1%   | Global Equity Ratings |          |
| 2024/07/12      | 80. J.B.<br>821 TS  | Global Equity Ratings |          |
| 2024/06/21      | 55. Let<br>27. 1%   | Global Equity Ratings |          |
| 2024/06/14      | 80. J.86<br>821 188 | Global Equity Ratings |          |



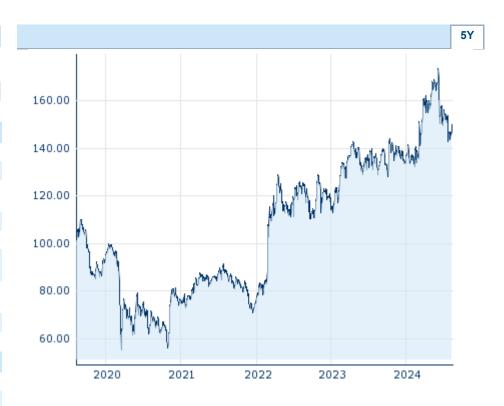
# **Details**

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| Trading volume    | -                  |
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| Last size         | -                  |

| Performance and Risk |        |         |         |  |  |  |
|----------------------|--------|---------|---------|--|--|--|
| 6m 1Y 3Y             |        |         |         |  |  |  |
| Perf (%)             | +7.50% | +13.50% | +72.12% |  |  |  |
| Perf (abs.)          | +10.48 | +17.85  | +62.89  |  |  |  |
| Beta                 | 0.90   | 0.60    | 0.26    |  |  |  |
| Volatility           | 28.35  | 24.06   | 26.26   |  |  |  |



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

| Price data                                  |                          |
|---|--------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 148.240 EUR (36)         |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 149.001 EUR (104)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 157.030 EUR (8,058)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 145.536 EUR (6,037)      |
| YTD High   date                             | 173.525 EUR (2024/06/07) |
| YTD Low   date                              | 132.150 EUR (2024/02/13) |
| 52 Weeks High   date                        | 173.525 EUR (2024/06/07) |
| 52 Weeks Low   date                         | 127.925 EUR (2023/10/06) |

| All listings for THALES S.A. |                |       |            |                             |                  |
|------------------------------|----------------|-------|------------|-----------------------------|------------------|
| Exchange 🕏                   | Date           | Time  | Price      | Trading<br>volume<br>(mio.) | Number of trades |
| Vienna Stock Exchange        | 2024/<br>08/16 | 15:30 | 149.45 EUR | 0.00                        | 4                |
| Tradegate                    | 2024/<br>08/16 | 17:16 | 149.30 EUR | 0.06                        | 35               |
| Stuttgart                    | 2024/<br>08/16 | 15:58 | 149.15 EUR | 0.00                        | 10               |
| Munich                       | 2024/<br>08/16 | 08:09 | 151.20 EUR | 0.00                        | 1                |



| London Stock Exchange<br>European Trade Reporting | 2024/<br>08/16 | 08:59 | 150.525 EUR | 0.00  | 1     |
|---|----------------|-------|-------------|-------|-------|
| 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 | 17:20 | 149.30 EUR  | 10.59 | 5,343 |
| Euronext Milan MTF Trading 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** 

## THALES

#### **Contact Details**

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### **PDF Downloads**

Company report: THALES S.A.



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                   |                                  | Board of directors          |                          |  |
|---|----------------------------------|-----------------------------|--------------------------|--|
| Patrice Caine                                 | Chairman of Managing<br>Board    | Alexis Zajdenweber          | Member of Supervisory    |  |
| Yannick<br>Assouad                            | Member of Executive Committee    | Ann Taylor                  | Member of<br>Supervisory |  |
| Alexandra<br>Boucheron                        | Member of Executive Committee    | Anne Rigail                 | Member of<br>Supervisory |  |
| Christophe<br>Salomon                         | Member of Executive Committee    | Anne-Claire<br>Taittinger   | Member of Supervisory    |  |
| Clement de<br>Villepin                        | Member of Executive<br>Committee | Anne-Marie Hunot-<br>Schmit | Member of<br>Supervisory |  |
| Isabelle Simon                                | Member of Executive<br>Committee | Bernard Fontana             | Member of Supervisory    |  |
| Millar Crawford Member of Executive Committee |                                  | Charles Edelstenne          | Member of<br>Supervisory |  |
| Pascal Bouchiat                               | Member of Executive Committee    | Delphine Gény-<br>Stephann  | Member of<br>Supervisory |  |
| Pascale<br>Sourisse                           |                                  |                             | Member of<br>Supervisory |  |
| Philippe<br>Duhamel                           | Member of Executive Committee    | Loïk Segalen                | Member of<br>Supervisory |  |
| Philippe Keryer                               | Member of Executive Committee    | Marianna Nitsch             | Member of<br>Supervisory |  |
| Philippe Knoche                               | Member of Executive Committee    | Marie-Françoise<br>Walbaum  | Member of Supervisory    |  |
| Philippe Vallée                               | Member of Executive Committee    | Nadine Relier-<br>David     | Member of<br>Supervisory |  |
| Roque Carmona                                 | Member of Executive Committee    | Philippe Lépinay            | Member of<br>Supervisory |  |
| Stéphane<br>Lhopiteau                         | Member of Executive Committee    | Éric Trappier               | Member of<br>Supervisory |  |



Supervisory Board

Member of Supervisory Board

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