

HEIDELBERG MATERIALS AG

ISIN: DE0006047004 WKN: 604700

Overview

2024/05/17 18:05:03

Price

98.00 EUR

Difference  -2.05% (-2.05)

General attributes

| | |
|----------------|--------------|
| ISIN | DE0006047004 |
| Symbol | HEI |
| Exchange | Stuttgart |
| Currency | EUR |
| Sector | Construction |
| Security type | Stock |
| Market cap (m) | 17,439 EUR |
| Benchmark | GERMANY DAX |

Market data

| | |
|-------------------|-----------------|
| Bid (Bid size) | 97.98 EUR (307) |
| Ask (Ask size) | 98.22 EUR (306) |
| Open | 97.36 EUR |
| High | 98.46 EUR |
| Low | 97.00 EUR |
| Close (prev. day) | 100.05 EUR |
| VWAP | - |
| Volume (pcs) | 2,616 |
| Trading volume | 254,733.60 |
| Number of trades | 128 |
| Last size | 0 |

Futures and Options

| | |
|-----------------|----|
| Related Futures | 38 |
| Related Options | - |

PDF Downloads

Company report: HEIDELBERG MATERIALS AG 

5Y



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

Recent research

| on sector | on market | | |
|------------|---|-----------------------|---|
| Date | | Headline | Download |
| 2024/04/26 |  | Global Equity Ratings |  |
| 2024/04/03 |  | Global Equity Ratings |  |
| 2024/03/13 |  | Global Equity Ratings |  |
| 2024/02/22 |  | Global Equity Ratings |  |
| 2024/02/14 |  | Global Equity Ratings |  |

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|---------|
| Perf (%) | +41.27% | +45.38% | +33.40% |
| Perf (abs.) | +29.23 | +31.23 | +25.05 |
| Beta | 1.14 | 1.09 | 1.13 |
| Volatility | 21.30 | 22.45 | 26.85 |

5Y



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Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 101.75 EUR (3,320) |
| Ø price 30 days Ø volume 30 days (pcs.) | 96.84 EUR (3,060) |
| Ø price 100 days Ø volume 100 days (pcs.) | 90.24 EUR (2,790) |
| Ø price 250 days Ø volume 250 days (pcs.) | 79.74 EUR (3,111) |
| YTD High date | 103.45 EUR (2024/05/13) |
| YTD Low date | 78.60 EUR (2024/01/03) |
| 52 Weeks High date | 103.45 EUR (2024/05/13) |
| 52 Weeks Low date | 65.30 EUR (2023/10/20) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra | 2024/05/17 | 17:35 | 98.00 EUR | 38.89 | 2,847 |
| Vienna Stock Exchange | 2024/05/17 | 17:32 | 98.00 EUR | 0.00 | 3 |
| Tradegate | 2024/05/17 | 18:09 | 98.24 EUR | 1.35 | 181 |
| Stuttgart | 2024/05/17 | 18:05 | 98.00 EUR | 0.25 | 128 |
| SIX Swiss Exchange | 2019/ | 17:31 | 78.50 CHF | 0.00 | 3 |

| | | | | | | |
|---|----------------|-------|------------|------|--|----|
| | 05/22 | | | | | |
| SIX Swiss Exchange | 2022/ 07/19 | 17:36 | 49.82 EUR | 0.00 | | 1 |
| Munich | 2024/ 05/17 | 08:02 | 97.24 EUR | 0.00 | | 1 |
| London Stock Exchange European Trade Reporting | 2024/ 05/17 | 17:30 | 98.41 EUR | 0.00 | | 1 |
| Hanover | 2024/ 05/17 | 12:24 | 98.12 EUR | 0.01 | | 2 |
| Hamburg | 2024/ 05/17 | 16:31 | 98.34 EUR | 0.00 | | 2 |
| Frankfurt | 2024/ 05/17 | 17:03 | 98.24 EUR | 0.21 | | 10 |
| FINRA other OTC Issues | 2024/ 05/17 | 16:28 | 102.45 USD | 0.01 | | 1 |
| Euronext Milan MTF Trading After Hours | 2024/ 01/31 | 18:46 | 81.80 EUR | 0.00 | | 2 |
| Euronext Milan MTF Global Equity Market | 2024/ 05/17 | 17:44 | 98.00 EUR | 0.00 | | 1 |
| Duesseldorf | 2024/ 05/17 | 16:32 | 98.22 EUR | 0.00 | | 5 |
| Berlin | 2024/ 05/17 | 10:39 | 97.84 EUR | 0.00 | | 2 |

Company profile

Company Logo



Contact Details

HEIDELBERG MATERIALS AG

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Berliner Strasse 6 - 69120 Heidelberg

Telefon: +49-6221-481-0

Fax: +

E-mail: info@heidelbergmaterials.com

PDF Downloads

Company report: HEIDELBERG MATERIALS AG



Company Profile

Heidelberg Materials AG engages in the production and distribution of cement, aggregates, ready-mixed concrete, and asphalt. It operates through the following geographical segments: Western and Southern Europe, Northern and Eastern Europe-Central Asia, North America, Asia-Pacific, Africa-Eastern Mediterranean Basin, and Group Services. The Western and Southern Europe segment includes Belgium, Netherlands, France, Germany, Italy, Spain, and the United Kingdom. The Northern and Eastern Europe-Central Asia segment consists of Denmark, Iceland, Norway, Sweden, and the Baltic States, as well as the cross-border Nordic Precast Group AB and Mibau Group, Bosnia-Herzegovina, Bulgaria, Croatia, Czechia, Georgia, Greece, Hungary, Kazakhstan, Poland, Romania, Russia, and Slovakia. The North America segment focuses on Canada and USA. The Asia-Pacific segment covers Australia, Bangladesh, Brunei, China, India, Indonesia, Malaysia, Singapore, and Thailand. The Africa-Eastern Mediterranean Basin segment represents Benin, Burkina Faso, DR Congo, Egypt, the Gambia, Ghana, Israel, Liberia, Morocco, Mozambique, South Africa, Tanzania, Togo, and Turkey. The Group Services segment is involved in international trading activities. The company was founded by Johann Philipp Schifferdecker in 1873 and is headquartered in Heidelberg, Germany.

Members of Management Board

| | |
|--------------------|-------------------------------|
| Dominik von Achten | Member of Executive Committee |
| Nicola Kimm | Member of Executive Committee |
| Chris Ward | Member of Executive Committee |
| Dennis Lentz | Member of Executive Committee |
| Ernest Jelito | Member of Executive Committee |
| Hakan Gurdal | Member of Executive Committee |
| Jon Morrish | Member of Executive Committee |
| Kevin Gluskie | Member of Executive Committee |
| René Aldach | Member of Executive Committee |

Board of directors

| | |
|---------------------------|-------------------------------|
| Bernhard Scheifele | Chairman of Supervisory Board |
| Ines Ploss | Member of Supervisory Board |
| Marion Weissenberger-Eibl | Member of Supervisory Board |
| Sopna Sury | Member of Supervisory Board |
| Barbara Breuninger | Member of Supervisory Board |
| Birgit Jochens | Member of Supervisory Board |
| Heinz Schmitt | Member of Supervisory Board |
| Ludwig Merckle | Member of Supervisory Board |
| Luka Mucic | Member of Supervisory Board |
| Margret Suckale | Member of Supervisory Board |
| Peter Riedel | Member of Supervisory Board |
| Werner Schraeder | Member of Supervisory Board |