

## FRESENIUS SE &amp; CO. KGAA

ISIN: DE0005785604 WKN: 578560

## Overview

2024/06/28 08:00:13

Price  
27.95 EURDifference  -0.18% (-0.05)

## General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | DE0005785604                       |
| Symbol         | FRE                                |
| Exchange       | Munich                             |
| Currency       | EUR                                |
| Sector         | Chemical / Pharmaceutical / Health |
| Security type  | Stock                              |
| Market cap (m) | 15,703 EUR                         |
| Benchmark      | GERMANY DAX                        |

## Market data

|                   |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
| Ask (Ask size)    | -         |
| Open              | 27.95 EUR |
| High              | 27.95 EUR |
| Low               | 27.95 EUR |
| Close (prev. day) | 28.00 EUR |
| VWAP              | 28.00 EUR |
| Volume (pcs)      | 0         |
| Trading volume    | 0.00      |
| Number of trades  | 1         |
| Last size         | 0         |

## Futures and Options

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

## PDF Downloads

Company report: FRESENIUS SE & CO. KGAA 

5Y



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

## Recent research

| on instrument | on sector   | on market   |
|---------------|---|---|
| Date          | Headline  | Download  |
| 2022/05/04    |  Global Equity Ratings |  |
| 2022/04/27    |  Global Equity Ratings |  |
| 2022/04/14    |  Global Equity Ratings |  |
| 2022/03/29    |  Global Equity Ratings |  |
| 2022/03/10    |  Global Equity Ratings |  |

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High 27.95 EUR

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VWAP 28.00 EUR

Volume (pcs) 0

Trading volume 0.00

Number of trades 1

Last size 0

## Performance and Risk

|             | 6m     | 1Y      | 3Y      |
|-------------|--------|---------|---------|
| Perf (%)    | -1.45% | +14.60% | -36.96% |
| Perf (abs.) | -0.41  | +3.56   | -16.39  |
| Beta        | 0.56   | 0.72    | 0.73    |
| Volatility  | 22.61  | 25.91   | 28.21   |

5Y



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## Price data

Ø price 5 days | Ø volume 5 days (pcs.) 28.01 EUR (136)

Ø price 30 days | Ø volume 30 days (pcs.) 28.91 EUR (113)

Ø price 100 days | Ø volume 100 days (pcs.) 27.00 EUR (186)

Ø price 250 days | Ø volume 250 days (pcs.) 27.37 EUR (243)

YTD High | date 30.23 EUR (2024/06/07)

YTD Low | date 24.48 EUR (2024/03/26)

52 Weeks High | date 30.83 EUR (2023/09/22)

52 Weeks Low | date 24.29 EUR (2023/10/31)

## Arbitrage views

| Exchange              | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                 | 2024/06/28 | 17:35 | 27.88 EUR | 27.20                 | 1,344            |
| Vienna Stock Exchange | 2024/06/28 | 17:32 | 27.89 EUR | 0.00                  | 2                |
| Tradegate             | 2024/06/28 | 22:26 | 27.88 EUR | 0.59                  | 113              |
| Stuttgart             | 2024/06/28 | 21:59 | 27.90 EUR | 0.11                  | 170              |
| SIX Swiss Exchange    | 2023/      | 17:35 | 29.00 EUR | 0.00                  | 1                |

|   |                |       |            |      |  |    |
|---|----------------|-------|------------|------|--|----|
|   | 02/17          |       |            |      |  |    |
| SIX Swiss Exchange                                | 2020/<br>04/01 | 05:55 | 53.06 CHF  | 0.00 |  | 1  |
| Munich  | 2024/<br>06/28 | 08:00 | 27.95 EUR  | 0.00 |  | 1  |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>06/28 | 17:30 | 27.955 EUR | 0.81 |  | 1  |
| Hanover   | 2024/<br>06/28 | 08:16 | 27.99 EUR  | 0.00 |  | 3  |
| Hamburg   | 2024/<br>06/28 | 11:25 | 28.06 EUR  | 0.00 |  | 2  |
| Frankfurt   | 2024/<br>06/28 | 16:59 | 27.91 EUR  | 0.04 |  | 6  |
| FINRA other OTC Issues                            | 2024/<br>06/18 | 15:30 | 31.10 USD  | 0.03 |  | 2  |
| Euronext Milan MTF Trading<br>After Hours         | 2024/<br>06/27 | 18:13 | 26.96 EUR  | 0.00 |  | 2  |
| Euronext Milan MTF Global<br>Equity Market        | 2024/<br>06/28 | 17:44 | 27.90 EUR  | 0.00 |  | 1  |
| Duesseldorf                                       | 2024/<br>06/28 | 19:31 | 27.85 EUR  | 0.00 |  | 7  |
| Berlin  | 2024/<br>06/28 | 21:52 | 27.91 EUR  | 0.00 |  | 18 |

## Company profile

### Company Logo



### Contact Details

FRESENIUS SE & CO. KGAA

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### PDF Downloads

Company report: FRESENIUS SE & CO. KGAA



### Company Profile

Fresenius SE & Co. KGaA is a healthcare group, which engages in the provision of products and services for dialysis, hospitals, and outpatient medical care. It operates through the following segments: Fresenius Medical Care, Fresenius Kabi, Fresenius Helios and Fresenius Vamed. The Fresenius Medical Care segment caters to individuals with renal diseases. The Fresenius Kabi segment specializes in lifesaving medicines and technologies. The Fresenius Helios offers expertise in inpatient and outpatient care as well as in telemedicine. The Fresenius Vamed segment manages projects and services for hospitals and other healthcare facilities. The company was founded by Eduard Fresenius on October 1, 1912 and is headquartered in Bad Homburg, Germany.

### Members of Management Board

|                     |                               |
|---------------------|-------------------------------|
| Michael Sen         | Chairman of Managing Board    |
| Michael Moser       | Member of Executive Committee |
| Pierluigi Antonelli | Member of Executive Committee |
| Robert Möller       | Member of Executive Committee |
| Sara Lisa Hennicken | Member of Executive Committee |

### Board of directors

|                      |                               |
|----------------------|-------------------------------|
| Wolfgang Kirsch      | Chairman of Supervisory Board |
| Christoph Zindel     | Member of Supervisory Board   |
| Iris Löw-Friedrich   | Member of Supervisory Board   |
| Michael Albrecht     | Member of Supervisory Board   |
| Bernd Behlert        | Member of Supervisory Board   |
| Frauke Lehmann       | Member of Supervisory Board   |
| Grit Genster         | Member of Supervisory Board   |
| Holger Michel        | Member of Supervisory Board   |
| Konrad Kölbl         | Member of Supervisory Board   |
| Michael Diekmann     | Member of Supervisory Board   |
| Oscar Romero de Paco | Member of Supervisory Board   |
| Susanne Zeidler      | Member of Supervisory Board   |