

## E.ON SE

ISIN: DE000ENAG999

WKN: ENAG99

## Overview

2024/07/26 20:50:48

Price

12.83 EUR

Difference



0.08% (0.01)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | DE000ENAG999 |
| Symbol         | EOAN         |
| Exchange       | Frankfurt    |
| Currency       | EUR          |
| Sector         | Utilities    |
| Security type  | Stock        |
| Market cap (m) | 33,573 EUR   |
| Benchmark      | GERMANY DAX  |

## Market data

|                   |              |
|-------------------|--------------|
| Bid (Bid size)    | -            |
| Ask (Ask size)    | -            |
| Open              | 12.78 EUR    |
| High              | 12.87 EUR    |
| Low               | 12.78 EUR    |
| Close (prev. day) | 12.82 EUR    |
| VWAP              | 12.82687 EUR |
| Volume (pcs)      | 4,651        |
| Trading volume    | 59,657.78    |
| Number of trades  | 9            |
| Last size         | 250          |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 39 |
| Related Options | -  |

## PDF Downloads

Company report: E.ON SE



5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on instrument | on sector | on market             |          |
|---------------|-----------|-----------------------|----------|
| Date          |           | Headline              | Download |
| 2022/12/19    |           | Global Equity Ratings |          |
| 2022/11/28    |           | Global Equity Ratings |          |
| 2022/11/18    |           | Global Equity Ratings |          |
| 2022/10/31    |           | Global Equity Ratings |          |
| 2022/10/05    |           | Global Equity Ratings |          |

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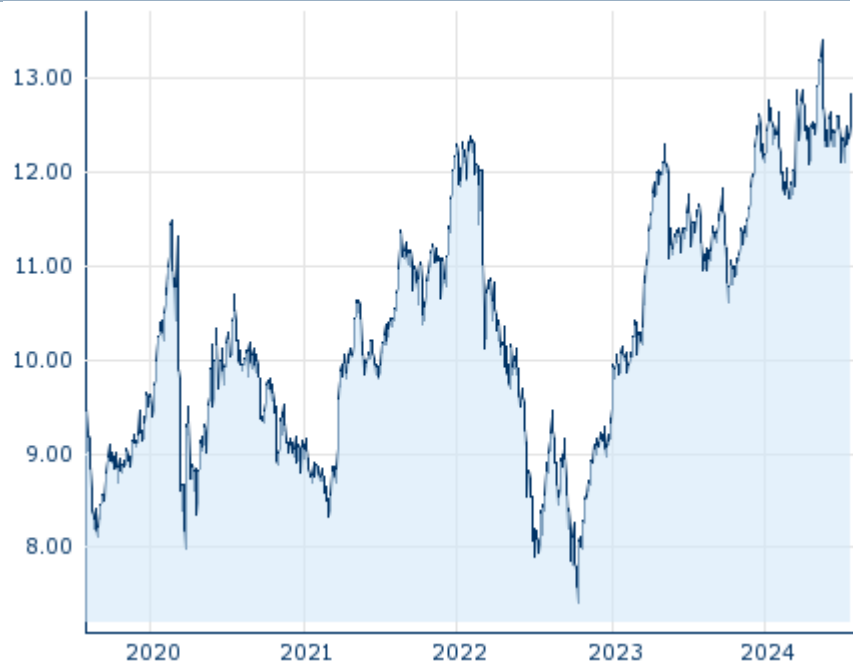
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## Performance and Risk

|             | 6m     | 1Y      | 3Y      |
|-------------|--------|---------|---------|
| Perf (%)    | +3.51% | +10.60% | +24.08% |
| Perf (abs.) | +0.44  | +1.23   | +2.49   |
| Beta        | 0.33   | 0.39    | 0.59    |
| Volatility  | 19.02  | 17.31   | 21.78   |

5Y



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

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 12.68 EUR (6,446)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 12.41 EUR (5,743)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 12.49 EUR (11,453)     |
| Ø price 250 days   Ø volume 250 days (pcs.) | 12.01 EUR (13,832)     |
| YTD High   date                             | 13.46 EUR (2024/05/16) |
| YTD Low   date                              | 11.67 EUR (2024/02/28) |
| 52 Weeks High   date                        | 13.46 EUR (2024/05/16) |
| 52 Weeks Low   date                         | 10.50 EUR (2023/10/03) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                   | 2024/07/26 | 17:44 | 12.855 EUR | 35.97                 | 1,872            |
| Vienna Stock Exchange   | 2024/07/26 | 17:32 | 12.86 EUR  | 0.00                  | 5                |
| Tradegate               | 2024/07/26 | 22:26 | 12.855 EUR | 2.40                  | 351              |
| Stuttgart               | 2024/07/26 | 21:59 | 12.835 EUR | 0.59                  | 193              |

|   |                |       |              |      |   |
|---|----------------|-------|--------------|------|---|
| SIX Swiss Exchange                                | 2020/<br>04/24 | 17:36 | 8.90 EUR     | 0.00 | 1 |
| SIX Swiss Exchange                                | 2022/<br>11/11 | 17:35 | 17.00 CHF    | 0.00 | 1 |
| Prague Stock Exchange                             | 2024/<br>07/26 | 09:27 | 326.75 CZK   | 0.00 | 1 |
| Munich  | 2024/<br>07/26 | 08:04 | 12.78 EUR    | 0.00 | 1 |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>07/26 | 17:30 | 12.80 EUR    | 2.38 | 4 |
| Hanover   | 2024/<br>07/26 | 08:16 | 12.78 EUR    | 0.00 | 1 |
| Hamburg   | 2024/<br>07/26 | 18:59 | 12.85 EUR    | 0.03 | 3 |
| Frankfurt   | 2024/<br>07/26 | 20:50 | 12.83 EUR    | 0.06 | 9 |
| FINRA other OTC Issues                            | 2024/<br>07/26 | 16:33 | 14.49 USD    | 0.00 | 1 |
| Euronext Milan MTF Trading<br>After Hours         | 2024/<br>03/18 | 19:32 | 12.20 EUR    | 0.00 | 1 |
| Euronext Milan MTF Global<br>Equity Market        | 2024/<br>07/26 | 17:44 | 12.845 EUR   | 0.01 | 4 |
| Euronext Brussels                                 | 2023/<br>09/27 | 10:45 | 11.32 EUR    | 0.00 | 1 |
| Duesseldorf                                       | 2024/<br>07/26 | 19:31 | 12.80 EUR    | 0.02 | 7 |
| Budapest Stock Exchange                           | 2024/<br>07/26 | 17:20 | 5,028.00 HUF | 0.01 | 1 |
| Bucharest Stock Exchange                          | 2024/<br>07/26 | 10:22 | 63.18 RON    | 0.00 | 1 |
| Berlin  | 2024/<br>07/26 | 19:51 | 12.825 EUR   | 0.01 | 2 |

## Company profile

### Company Logo



### Contact Details

E.ON SE

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Bruesseler Platz 1 - 45131 Essen

Telefon: +49-201-184-00

Fax: +

E-mail: info@eon.com

### PDF Downloads

Company report: E.ON SE



### Company Profile

E.ON SE is an international investor-owned energy company, which engages in providing energy networks and customer solutions. It develops and sells products and solutions for private, commercial and industrial customers. It operates through the Energy Networks and Customer Solutions segments. The Energy Networks segment consists of E.ON's power and gas distribution networks and related activities. The Customer Solutions segment serves as the platform for working with E.ON's customers to actively shape Europe's energy transition. The company was founded on June 16, 2000, and is headquartered Essen, Germany.

### Members of Management Board

|                   |                               |
|-------------------|-------------------------------|
| Leonhard Birnbaum | Chairman of Managing Board    |
| Marc Spieker      | Member of Executive Committee |
| Victoria Ossadnik | Member of Executive Committee |
| Nadia Jakobi      | Member of Executive Committee |
| Thomas König      | Member of Executive Committee |

### Board of directors

|                          |                               |
|--------------------------|-------------------------------|
| Erich Clementi           | Chairman of Supervisory Board |
| Rolf Martin Schmitz      | Member of Supervisory Board   |
| Andreas Schmitz          | Member of Supervisory Board   |
| Anke Groth               | Member of Supervisory Board   |
| Axel Winterwerber        | Member of Supervisory Board   |
| Deborah Wilkens          | Member of Supervisory Board   |
| Elisabeth Wallbaum       | Member of Supervisory Board   |
| Eugen-Gheorghe Luha      | Member of Supervisory Board   |
| Frank Werneke            | Member of Supervisory Board   |
| Katja Bauer              | Member of Supervisory Board   |
| Klaus Fröhlich           | Member of Supervisory Board   |
| Nadège Petit             | Member of Supervisory Board   |
| René Pöhls               | Member of Supervisory Board   |
| Stefan May               | Member of Supervisory Board   |
| Szilvia Pinczésné Márton | Member of Supervisory Board   |
| Ulrich Grillo            | Member of Supervisory Board   |