

## BIONTECH SE SP.ADRS

ISIN: **US09075V1026** WKN: **09075V102**

## Overview

2024/07/17 17:43:32

Price  
78.50 EURDifference  -0.32% (-0.25)

## General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | US09075V1026                       |
| Symbol         | BNTX                               |
| Exchange       | Xetra                              |
| Currency       | EUR                                |
| Sector         | Chemical / Pharmaceutical / Health |
| Security type  | Stock                              |
| Market cap (m) | 0                                  |
| Benchmark      | GERMANY DAX                        |


## Market data

|                   |              |
|-------------------|--------------|
| Bid (Bid size)    | -            |
| Ask (Ask size)    | -            |
| Open              | 79.25 EUR    |
| High              | 80.20 EUR    |
| Low               | 78.35 EUR    |
| Close (prev. day) | 78.75 EUR    |
| VWAP              | 79.33637 EUR |
| Volume (pcs)      | 33,397       |
| Trading volume    | 2,649,596.90 |
| Number of trades  | 587          |
| Last size         | 12           |

## Futures and Options

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

## PDF Downloads


Company report: BIONTECH SE SP.ADRS 

5Y



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

## Recent research

| on sector  |   | on market             |   |
|------------|---|-----------------------|---|
| Date       |   | Headline              | Download  |
| 2024/07/12 |  | Global Equity Ratings |  |
| 2024/06/21 |  | Global Equity Ratings |  |
| 2024/06/14 |  | Global Equity Ratings |  |
| 2024/05/29 |  | Global Equity Ratings |  |
| 2024/04/26 |  | Global Equity Ratings |  |

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High 80.20 EUR

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## Performance and Risk

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | -12.15% | -17.87% | -59.48% |
| Perf (abs.) | -10.86  | -17.08  | -115.25 |
| Beta        | 0.53    | 0.71    | 0.66    |
| Volatility  | 33.45   | 39.64   | 54.43   |

5Y



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Source: FactSet

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 77.87 EUR (29,783)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 80.42 EUR (35,010)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 83.68 EUR (51,585)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 90.92 EUR (56,134)      |
| YTD High   date                             | 103.90 EUR (2024/01/03) |
| YTD Low   date                              | 72.85 EUR (2024/07/02)  |
| 52 Weeks High   date                        | 115.95 EUR (2023/08/31) |
| 52 Weeks Low   date                         | 72.85 EUR (2024/07/02)  |

## Arbitrage views

| Exchange  | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|--|------------|-------|-----------|-----------------------|------------------|
| Xetra  | 2024/07/17 | 17:43 | 78.50 EUR | 2.65                  | 587              |
| Vienna Stock Exchange  | 2024/07/17 | 17:32 | 78.40 EUR | 0.00                  | 6                |
| Tradegate  | 2024/07/17 | 22:26 | 79.10 EUR | 1.74                  | 326              |
| Stuttgart  | 2024/07/17 | 21:58 | 79.05 EUR | 0.03                  | 14               |
| Nasdaq   | 2024/      | 22:00 | 86.47 USD | 41.90                 | 7,071            |

|   |                |       |       |     |      |  |    |
|---|----------------|-------|-------|-----|------|--|----|
|   | 07/17          |       |       |     |      |  |    |
| Munich  | 2024/<br>07/17 | 12:43 | 79.40 | EUR | 0.02 |  | 4  |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>07/17 | 17:30 | 86.10 | USD | 0.00 |  | 2  |
| Hanover   | 2024/<br>07/17 | 15:41 | 80.00 | EUR | 0.01 |  | 3  |
| Hamburg   | 2024/<br>07/17 | 10:31 | 79.45 | EUR | 0.01 |  | 3  |
| Frankfurt   | 2024/<br>07/17 | 19:31 | 77.90 | EUR | 0.05 |  | 11 |
| Duesseldorf                                       | 2024/<br>07/17 | 19:31 | 77.85 | EUR | 0.01 |  | 7  |
| Berlin  | 2024/<br>07/17 | 19:08 | 78.00 | EUR | 0.01 |  | 4  |

## Company profile

### Company Logo



### Company Profile

BioNTech SE operates as immunotherapy company, which engages therapies for cancer and other serious diseases. Its product pipeline include BNT162b2, BNT161, BNT164, FixVac, iNeST, RiboMabs, CAR-T Cells, TCRs and Next-Gen CP Immunomodulators. The company was founded by Christopher Huber, Ozlem Tuercü, and Ugur Sahin on June 2, 2008 and is headquartered in Mainz, Germany.

### Contact Details

BIONTECH SE

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### PDF Downloads

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