

DASSAULT SYSTÈMES SE

ISIN: FR0014003TT8 WKN: 13065

Overview

2024/07/10 19:36:27

Price

37.01 USD

Difference



0.30% (0.11)

General attributes

| | |
|----------------|------------------------|
| ISIN | FR0014003TT8 |
| Symbol | DSY |
| Exchange | FINRA other OTC Issues |
| Currency | USD |
| Sector | Software |
| Security type | Stock |
| Market cap (m) | 44,247 EUR |
| Benchmark | CAC 40 INDEX |

Market data

| | |
|-------------------|---------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 37.01 USD |
| High | 37.01 USD |
| Low | 37.01 USD |
| Close (prev. day) | 36.90 USD |
| VWAP | 36.316717 USD |
| Volume (pcs) | 722 |
| Trading volume | 26,220.67 |
| Number of trades | 2 |
| Last size | 17 |

Futures and Options

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

PDF Downloads

Company report: DASSAULT SYSTÈMES SE



5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

| on sector | | on market | |
|------------|--|-----------------------------|----------|
| Date | | Headline | Download |
| 2024/07/11 | | Akciové trhy - denní zpráva | |
| 2024/07/10 | | Akciové trhy - denní zpráva | |
| 2024/07/09 | | Akciové trhy - denní zpráva | |
| 2024/07/08 | | Akciové trhy - denní zpráva | |
| 2024/07/04 | | Akciové trhy - denní zpráva | |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|---------|
| Perf (%) | -20.75% | -12.73% | -24.53% |
| Perf (abs.) | -9.69 | -5.40 | -12.03 |
| Beta | 0.79 | 0.87 | 0.87 |
| Volatility | 46.59 | 38.31 | 42.23 |

5Y



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

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 37.91 USD (1,082) |
| Ø price 30 days Ø volume 30 days (pcs.) | 38.31 USD (952) |
| Ø price 100 days Ø volume 100 days (pcs.) | 41.95 USD (8,505) |
| Ø price 250 days Ø volume 250 days (pcs.) | 42.82 USD (7,853) |
| YTD High date | 53.39 USD (2024/01/30) |
| YTD Low date | 35.32 USD (2024/07/02) |
| 52 Weeks High date | 53.39 USD (2024/01/30) |
| 52 Weeks Low date | 35.32 USD (2024/07/02) |

Arbitrage views

| Exchange 📍 | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Vienna Stock Exchange | 2024/07/11 | 11:00 | 33.87 EUR | 0.00 | 2 |
| Tradegate | 2024/07/11 | 12:24 | 33.82 EUR | 0.03 | 9 |
| Stuttgart | 2024/07/11 | 11:43 | 33.80 EUR | 0.00 | 7 |
| Munich | 2024/07/11 | 08:19 | 33.45 EUR | 0.00 | 1 |
| London Stock Exchange | 2024/ | 15:58 | 34.00 EUR | 0.06 | 3 |

| | | | | | | |
|---|----------------|-------|-------|-----|------|-------|
| European Trade Reporting | 07/09 | | | | | |
| Hanover | 2024/ 07/11 | 10:38 | 33.86 | EUR | 0.01 | 2 |
| Frankfurt | 2024/ 07/11 | 08:12 | 33.44 | EUR | 0.00 | 1 |
| FINRA other OTC Issues | 2024/ 07/10 | 19:36 | 37.01 | USD | 0.03 | 2 |
| Euronext Paris | 2024/ 07/11 | 12:24 | 33.84 | EUR | 7.42 | 1,747 |
| Euronext Milan MTF Trading After Hours | - | - | - | | 0.00 | - |
| Duesseldorf | 2024/ 07/11 | 08:11 | 33.39 | EUR | 0.00 | 1 |
| Berlin | 2024/ 07/11 | 08:19 | 33.44 | EUR | 0.00 | 1 |

Company profile

Company Logo



Contact Details

DASSAULT SYSTÈMES SA

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Company report: DASSAULT SYSTÈMES SE



Company Profile

Dassault Systèmes SA engages in software solutions and consulting services. It operates through the following segments: Transportation and Mobility, Aerospace and Defense, High-Tech, Industrial Equipment, Infrastructure, Energy and Materials, Architecture, Engineering and Construction, and Life Sciences and Healthcare. The company was founded by Charles Edelstenne on June 9, 1981 and is headquartered in Vélizy-Villacoublay, France.

Members of Management Board

| | |
|--------------|----------------------------|
| Pascal Daloz | Chairman of Managing Board |
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| Claire Biot | Member of Executive Committee |
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| Dominique Florack | Member of Executive Committee |
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| Rouven Bergmann | Member of Executive Committee |
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| Anne Asensio | Member of Executive Committee |
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| Anthony Costello | Member of Executive Committee |
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| Bruno Latchague | Member of Executive Committee |
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| Béatrix Martinez | Member of Executive Committee |
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| Elisa Prisner | Member of Executive Committee |
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| Florence Hu Aubigny | Member of Executive Committee |
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| Florence Verzelen | Member of Executive Committee |
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| Grégory Abate | Member of Executive Committee |
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| Laurence Barthès | Member of Executive Committee |
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| Olivier Ribet | Member of Executive Committee |
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| Philippe Laufer | Member of Executive Committee |
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| Stéphane Declée | Member of Executive Committee |
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| Tarek Sherif | Member of Executive Committee |
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| Victoire de Margerie | Member of Executive Committee |
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Board of directors

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|-----------------|-------------------------------|
| Bernard Charlès | Chairman of Supervisory Board |
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|---------------------|-----------------------------|
| Geneviève B. Berger | Member of Supervisory Board |
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| Laurence Daures-Lescourret | Member of Supervisory Board |
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| Soumitra Dutta | Member of Supervisory Board |
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| Catherine Dassault | Member of Supervisory Board |
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| Herve Andorre | Member of Supervisory Board |
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| Marie-Hélène Habert-Dassault | Member of Supervisory Board |
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| Odile Desforges | Member of Supervisory Board |
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| Tanneguy de Fromont de Bouaille | Member of Supervisory Board |
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| Xavier Cauchois | Member of Supervisory Board |
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