# BASF SE

ISIN: **DE000BASF111** WKN: **BASF11**

## Overview

| **2024/04/26** 21:06:31 | |
|---|---|
| **Price** | |
| **48.805** EUR | |
| **Difference** | -4.42% (-2.26) |

| **General attributes** | |
|---|---|
| **ISIN** | DE000BASF111 |
| **Symbol** | BAS |
| **Exchange** | Frankfurt |
| **Currency** | EUR |
| **Sector** | Chemical / Pharmaceutical / Health |
| **Security type** | Stock |
| **Market cap (m)** | 43,642 EUR |
| **Benchmark** | GERMANY DAX |

| **Market data** | |
|---|---|
| **Bid (Bid size)** | - |
| **Ask (Ask size)** | - |
| **Open** | 48.10 EUR |
| **High** | 48.895 EUR |
| **Low** | 47.70 EUR |
| **Close (prev. day)** | 51.06 EUR |
| **VWAP** | 48.428 EUR |
| **Volume (pcs)** | 22,585 |
| **Trading volume** | 1,093,746.32 |
| **Number of trades** | 128 |
| **Last size** | 300 |

| **Futures and Options** | |
|---|---|
| **Related Futures** | 53 |
| **Related Options** | - |

**PDF Downloads**

Company report: BASF SE

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

### Erste Group related products on underlying

| Product type | # products |
|---|---|
| Turbo long/short | 2 |

### Recent research

on instrument | 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 | |



ČESKÁ spořitelna

# Details

| **2024/04/26** 21:06:31 | |
|---|---|
| **Price** | |
| **48.805** EUR | |
| **Difference** | -4.42% (-2.26) |

| General attributes | |
|---|---|
| **ISIN** | DE000BASF111 |
| **Symbol** | BAS |
| **Exchange** | Frankfurt |
| **Currency** | EUR |
| **Sector** | Chemical / Pharmaceutical / Health |
| **Security type** | Stock |
| **Market cap (m)** | 43,642 EUR |
| **Benchmark** | GERMANY DAX |

| Market data | |
|---|---|
| **Bid (Bid size)** | - |
| **Ask (Ask size)** | - |
| **Open** | 48.10 EUR |
| **High** | 48.895 EUR |
| **Low** | 47.70 EUR |
| **Close (prev. day)** | 51.06 EUR |
| **VWAP** | 48.428 EUR |
| **Volume (pcs)** | 22,585 |
| **Trading volume** | 1,093,746.32 |
| **Number of trades** | 128 |
| **Last size** | 300 |

| Performance and Risk | 6m | 1Y | 3Y |
|---|---|---|---|
| **Perf (%)** | +19.21% | -2.58% | -31.79% |
| **Perf (abs.)** | +7.87 | -1.30 | -22.75 |
| **Beta** | 1.00 | 1.26 | 1.20 |
| **Volatility** | 23.95 | 23.60 | 28.01 |

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

| Price data | |
|---|---|
| **Ø price 5 days \| Ø volume 5 days (pcs.)** | 50.813 EUR (49,289) |
| **Ø price 30 days \| Ø volume 30 days (pcs.)** | 51.903 EUR (21,168) |
| **Ø price 100 days \| Ø volume 100 days (pcs.)** | 47.897 EUR (15,147) |
| **Ø price 250 days \| Ø volume 250 days (pcs.)** | 46.082 EUR (12,329) |
| **YTD High \| date** | 54.900 EUR (2024/04/04) |
| **YTD Low \| date** | 42.600 EUR (2024/01/22) |
| **52 Weeks High \| date** | 54.900 EUR (2024/04/04) |
| **52 Weeks Low \| date** | 40.265 EUR (2023/10/26) |

## Erste Group related products on underlying

| Product type | # products |
|---|---|
| Turbo long/short | 2 |

## All listings for BASF SE

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|---|---|---|---|---|---|
| Xetra | 2024/04/26 | 17:35 | 48.825 EUR | 254.77 | 20,401 |



ČESKÁ spořitelna

| | | | | | |
|---|---|---|---|---|---|
| Vienna Stock Exchange | 2024/04/26 | 17:32 | 48.83 EUR | 0.00 | 3 |
| Tradegate | 2024/04/26 | 22:26 | 48.815 EUR | 26.69 | 2,606 |
| Stuttgart | 2024/04/26 | 21:59 | 48.755 EUR | 4.44 | 428 |
| SIX Swiss Exchange | 2023/04/27 | 17:35 | 58.16 CHF | 0.00 | 1 |
| SIX Swiss Exchange | 2023/01/18 | 17:36 | 53.16 EUR | 0.00 | 1 |
| Munich | 2024/04/26 | 21:25 | 48.90 EUR | 0.07 | 13 |
| London Stock Exchange European Trade Reporting | 2024/04/26 | 17:30 | 48.5425 EUR | 0.00 | 3 |
| Hanover | 2024/04/26 | 09:42 | 48.635 EUR | 0.02 | 4 |
| Hamburg | 2024/04/26 | 16:47 | 48.80 EUR | 0.10 | 21 |
| Frankfurt | 2024/04/26 | 21:06 | 48.805 EUR | 1.09 | 128 |
| FINRA other OTC Issues | 2024/04/26 | 19:11 | 50.7149 USD | 0.01 | 2 |
| Euronext Milan MTF Trading After Hours | 2024/03/21 | 19:15 | 51.81 EUR | 0.00 | 1 |
| Euronext Milan MTF Global Equity Market | 2024/04/26 | 17:44 | 48.82 EUR | 0.43 | 122 |
| Duesseldorf | 2024/04/26 | 20:10 | 48.945 EUR | 0.03 | 14 |
| Budapest Stock Exchange | 2024/04/26 | 17:20 | 19,158.00 HUF | 0.29 | 1 |
| Berlin | 2024/04/26 | 17:25 | 48.80 EUR | 0.02 | 7 |



ČESKÁ spořitelna

# Company profile

## Company Logo

## Contact Details

BASF SE

- -

Carl-Bosch-Strasse 38 - 67056 Ludwigshafen am Rhein

Telefon: +49-621-60-0

Fax: +49-621-60-42525

E-mail: global.info@basf.com

## PDF Downloads

Company report: BASF SE

## Company Profile

BASF SE engages in the provision of chemical products. It operates through the following segments: Chemicals, Materials, Industrial Solutions, Surface Technologies, Nutrition and Care, and Agricultural Solutions. The Chemicals segment supplies petrochemicals and intermediates. The Materials segment includes isocyanates and polyamides, as well as inorganic basic products and specialties for the plastics and plastics processing industries. The Industrial Solutions segment develops and markets ingredients and additives for industrial applications, such as polymer dispersions, pigments, resins, electronic materials, antioxidants, and additives. The Surface Technologies segment bundles chemical solutions for surfaces with the catalysts and coating divisions. The Nutrition and Care segment consists of ingredients and solutions for consumer applications in the areas of nutrition, home, and personal care. The Agricultural Solutions segment refers to fungicides, herbicides, insecticides, and biological crop protection products, as well as seeds and seed treatment products. The company was founded on April 6, 1865 and is headquartered in Ludwigshafen am Rhein, Germany.

## Members of Management Board

| | |
|---|---|
| Martin Brudermüller | Chairman of Managing Board |
| Dirk Elvermann | Member of Executive Committee |
| Markus Kamieth | Member of Executive Committee |
| Stephan Kothrade | Member of Executive Committee |
| Katja Scharpwinkel | Member of Executive Committee |
| Michael Heinz | Member of Executive Committee |

## Board of directors

| | |
|---|---|
| Kurt Wilhelm Bock | Chairman of Supervisory Board |
| Dame Carnwath | Member of Supervisory Board |
| Stefan Asenkerschbaumer | Member of Supervisory Board |
| Thomas Carell | Member of Supervisory Board |
| Alessandra Genco | Member of Supervisory Board |
| André Matta | Member of Supervisory Board |
| Li Ming Chen | Member of Supervisory Board |
| Michael Vassiliadis | Member of Supervisory Board |
| Natalie Mühlenfeld | Member of Supervisory Board |
| Peter Zaman | Member of Supervisory Board |
| Sinischa Horvat | Member of Supervisory Board |
| Tatjana Diether | Member of Supervisory Board |



ČESKÁ spořitelna