

SC FONDUL PROPRIETATEA RON0.52

ISIN: ROFPTAACNOR5 WKN: -

Overview

2022/01/18 16:50:23

Price
1.998 RONDifference  -1.09% (-0.02)

General attributes

| | |
|----------------|------------------------------|
| ISIN | ROFPTAACNOR5 |
| Symbol | FP |
| Exchange | Bucharest Stock Exchange |
| Currency | RON |
| Sector | - |
| Security type | Stock |
| Market cap (m) | 2,592 EUR |
| Benchmark | MSCI WORLD INDEX (STRD, UHD) |

Market data

| | |
|-------------------|---------------------|
| Bid (Bid size) | 1.998 RON (333,880) |
| Ask (Ask size) | 2.00 RON (235,301) |
| Open | 2.035 RON |
| High | 2.06 RON |
| Low | 1.994 RON |
| Close (prev. day) | 2.02 RON |
| VWAP | 2.007327 RON |
| Volume (pcs) | 1,994,496 |
| Trading volume | 4,003,604.88 |
| Number of trades | 536 |
| Last size | 2,447 |

Futures and Options

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



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

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|---------|----------|
| Perf (%) | +6.84% | +34.55% | +140.43% |
| Perf (abs.) | +0.13 | +0.51 | +1.17 |
| Beta | -0.05 | -0.05 | 0.51 |
| Volatility | 16.61 | 16.79 | 25.85 |

5Y



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Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 2.027 RON (3,505,267) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1.930 RON (1,581,314) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1.832 RON (1,814,139) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1.770 RON (1,988,719) |
| YTD High date | 2.220 RON (2022/01/17) |
| YTD Low date | 1.950 RON (2022/01/06) |
| 52 Weeks High date | 2.220 RON (2022/01/17) |
| 52 Weeks Low date | 1.475 RON (2021/01/20) |

Arbitrage views

| Exchange  | Date | Time | Price | Trading volume (mio.) | Number of trades |
|--|------------|-------|-----------|-----------------------|------------------|
| London Stock Exchange European Trade Reporting | 2022/01/18 | 16:55 | 1.11 RON | 0.00 | 1 |
| Bucharest Stock Exchange | 2022/01/18 | 16:50 | 1.998 RON | 4.00 | 536 |

Company profile

Company Logo

<https://>

Company Profile

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Contact Details

SC FONDUL PROPRIETATEA

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