

FONDUL PROPRIETATEA RON0.52

ISIN: ROFPTAACNOR5 WKN: -

Overview

2024/04/19 16:50:21

Price
0.5215 RONDifference  -0.19% (-0.00)

General attributes

ISIN	ROFPTAACNOR5
Symbol	FP
Exchange	Bucharest Stock Exchange
Currency	RON
Sector	-
Security type	Stock
Market cap (m)	594 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	0.5205 RON (10,000)
Ask (Ask size)	0.5215 RON (25,419)
Open	0.52 RON
High	0.523 RON
Low	0.52 RON
Close (prev. day)	0.5225 RON
VWAP	0.521667 RON
Volume (pcs)	1,265,763
Trading volume	660,307.22
Number of trades	142
Last size	100

Futures and Options

Related Futures	-
Related Options	-

5Y



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

Recent research

on market			
Date		Headline	Download
2024/03/26		Global Strategy 2Q 2024	
2024/01/09		Global Strategy 1Q 2024	
2023/09/29		Global Strategy 4Q 2023	
2023/06/27		Global Strategy 3Q 2023	
2023/04/12		Global Strategy 2Q 2023	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+25.06%	-75.05%	-68.88%
Perf (abs.)	+0.10	-1.57	-1.15
Beta	0.37	0.91	0.28
Volatility	26.90	170.25	99.04

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.5182 RON (2,161,507)
Ø price 30 days Ø volume 30 days (pcs.)	0.5096 RON (2,394,094)
Ø price 100 days Ø volume 100 days (pcs.)	0.5122 RON (5,089,036)
Ø price 250 days Ø volume 250 days (pcs.)	1.0528 RON (7,902,717)
YTD High date	0.5340 RON (2024/01/15)
YTD Low date	0.4605 RON (2024/03/06)
52 Weeks High date	2.1050 RON (2023/05/10)
52 Weeks Low date	0.3265 RON (2023/09/07)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
London Stock Exchange European Trade Reporting	2024/ 04/19	16:55	1.11 RON	0.00	1
Bucharest Stock Exchange	2024/ 04/19	16:50	0.5215 RON	0.66	142

Company profile

Company Logo

Contact Details

SC FONDUL PROPRIETATEA

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Company Profile

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