

## FONDUL PROPRIETATEA RON0.52

ISIN: ROFPTAACNOR5 WKN: -

## Overview

2024/07/12 16:50:37

Price  
0.3978 RONDifference  -0.45% (-0.00)

## General attributes

|                |                              |
|----------------|------------------------------|
| ISIN           | ROFPTAACNOR5                 |
| Symbol         | FP                           |
| Exchange       | Bucharest Stock Exchange     |
| Currency       | RON                          |
| Sector         | -                            |
| Security type  | Stock                        |
| Market cap (m) | 454 EUR                      |
| Benchmark      | MSCI WORLD INDEX (STRD, UHD) |

## Market data

|                   |                      |
|-------------------|----------------------|
| Bid (Bid size)    | 0.3978 RON (113,757) |
| Ask (Ask size)    | 0.398 RON (700,269)  |
| Open              | 0.399 RON            |
| High              | 0.405 RON            |
| Low               | 0.397 RON            |
| Close (prev. day) | 0.3996 RON           |
| VWAP              | 0.398381 RON         |
| Volume (pcs)      | 6,982,816            |
| Trading volume    | 2,781,820.05         |
| Number of trades  | 401                  |
| Last size         | 2,510                |

## 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  |
| 2024/07/03 |  | Global Strategy 3Q 2024 |  |
| 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 |  |

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## Performance and Risk

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | -24.94% | -78.91% | -78.61% |
| Perf (abs.) | -0.13   | -1.49   | -1.46   |
| Beta        | 0.06    | 1.01    | 0.30    |
| Volatility  | 22.19   | 170.38  | 99.15   |

5Y



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## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 0.3931 RON (20,562,542) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 0.4174 RON (13,066,934) |
| Ø price 100 days   Ø volume 100 days (pcs.) | 0.4780 RON (6,530,526)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 0.7079 RON (9,210,716)  |
| YTD High   date                             | 0.5340 RON (2024/01/15) |
| YTD Low   date                              | 0.3724 RON (2024/07/04) |
| 52 Weeks High   date                        | 2.0200 RON (2023/07/13) |
| 52 Weeks Low   date                         | 0.3265 RON (2023/09/07) |

## All listings for FONDUL PROPRIETATEA RON0.52

| Exchange  | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|---|------------|-------|------------|-----------------------|------------------|
| London Stock Exchange<br>European Trade Reporting | 2024/07/12 | 16:55 | 1.11 RON   | 0.00                  | 1                |
| Bucharest Stock Exchange                          | 2024/07/12 | 16:50 | 0.3978 RON | 2.78                  | 401              |

## Company profile

### Company Logo

#### Contact Details

SC FONDUL PROPRIETATEA

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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