

FONDUL PROPRIETATEA RON0.52

ISIN: ROFPTAACNOR5 WKN: -

Overview

2024/08/20 16:50:08

5Y

Price

0.398 RON

Difference



0.25% (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)	0.3972 RON (10,590)
Ask (Ask size)	0.398 RON (636,695)
Open	0.3978 RON
High	0.3996 RON
Low	0.3972 RON
Close (prev. day)	0.397 RON
VWAP	0.397883 RON
Volume (pcs)	2,258,010
Trading volume	898,423.44
Number of trades	141
Last size	100

Futures and Options

Related Futures	-
Related Options	-



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	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-24.05%	-79.25%	-78.28%
Perf (abs.)	-0.13	-1.52	-1.43
Beta	0.28	0.93	0.32
Volatility	23.41	170.43	99.38

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.398 RON (3,077,583)
Ø price 30 days Ø volume 30 days (pcs.)	0.402 RON (10,635,412)
Ø price 100 days Ø volume 100 days (pcs.)	0.453 RON (8,369,300)
Ø price 250 days Ø volume 250 days (pcs.)	0.550 RON (9,728,271)
YTD High date	0.534 RON (2024/01/15)
YTD Low date	0.372 RON (2024/07/04)
52 Weeks High date	1.984 RON (2023/09/06)
52 Weeks Low date	0.327 RON (2023/09/07)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
London Stock Exchange European Trade Reporting	2024/08/20	16:55	1.11 RON	0.00	1
Bucharest Stock Exchange	2024/08/20	16:50	0.398 RON	0.90	141

Company profile

Company Logo

Contact Details

SC FONDUL PROPRIETATEA

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Company Profile

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