

FONDUL PROPRIETATEA RON0.52

ISIN: ROFPTAACNOR5 WKN: -

Overview

2024/09/02 16:50:20

Price
0.383 RONDifference  -0.10% (-0.00)

General attributes

ISIN	ROFPTAACNOR5
Symbol	FP
Exchange	Bucharest Stock Exchange
Currency	RON
Sector	-
Security type	Stock
Market cap (m)	437 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	0.381 RON (11,200)
Ask (Ask size)	0.383 RON (482,517)
Open	0.3836 RON
High	0.3888 RON
Low	0.38 RON
Close (prev. day)	0.3834 RON
VWAP	0.383941 RON
Volume (pcs)	4,383,053
Trading volume	1,682,835.92
Number of trades	361
Last size	2,500

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	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-23.09%	-80.24%	-78.96%
Perf (abs.)	-0.12	-1.56	-1.44
Beta	0.23	0.89	0.31
Volatility	23.59	170.79	99.40

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.392 RON (5,560,385)
Ø price 30 days Ø volume 30 days (pcs.)	0.401 RON (8,184,598)
Ø price 100 days Ø volume 100 days (pcs.)	0.442 RON (8,538,200)
Ø price 250 days Ø volume 250 days (pcs.)	0.494 RON (9,606,555)
YTD High date	0.534 RON (2024/01/15)
YTD Low date	0.370 RON (2024/08/30)
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	2024/09/02	16:55	1.11 RON	0.00	1
Bucharest Stock Exchange	2024/09/02	16:50	0.383 RON	1.68	361

Company profile

Company Logo

Contact Details

SC FONDUL PROPRIETATEA

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Company Profile

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