

S.P.E.E.H. HIDROELECTRICA S.A. RON10

ISIN: **RO4Q0Z5RO1B6** WKN: -

Overview

2024/08/16 11:19:26

Price

125.00 RON

Difference  0.00% (0.00)

General attributes

ISIN RO4Q0Z5RO1B6

Symbol H2O

Exchange Bucharest Stock Exchange

Currency RON

Sector -

Security type Stock

Market cap (m) 11,305 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size) 124.90 RON (3)

Ask (Ask size) 125.00 RON (1,500)

Open 124.90 RON

High 125.00 RON

Low 123.90 RON

Close (prev. day) 125.00 RON

VWAP 124.920873 RON

Volume (pcs) 9,093

Trading volume 1,135,905.50

Number of trades 264

Last size 10

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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| ISIN | RO4Q0Z5RO1B6 |
| Symbol | H2O |
| Exchange | Bucharest Stock Exchange |
| Currency | RON |
| Sector | - |
| Security type | Stock |
| Market cap (m) | 11,305 EUR |
| Benchmark | MSCI WORLD INDEX (STRD, UHD) |

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|---------|------|
| Perf (%) | +0.16% | +14.16% | - |
| Perf (abs.) | +0.20 | +15.50 | - |
| Beta | 0.43 | 0.27 | 0.14 |
| Volatility | 18.53 | 17.70 | - |

5Y



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Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 123.56 RON (37,452) |
| Ø price 30 days Ø volume 30 days (pcs.) | 125.66 RON (65,270) |
| Ø price 100 days Ø volume 100 days (pcs.) | 129.31 RON (79,854) |
| Ø price 250 days Ø volume 250 days (pcs.) | 125.39 RON (98,019) |
| YTD High date | 137.30 RON (2024/01/09) |
| YTD Low date | 117.30 RON (2024/01/23) |
| 52 Weeks High date | 137.30 RON (2024/01/09) |
| 52 Weeks Low date | 111.50 RON (2023/08/28) |

Arbitrage views

| Exchange ➔ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|---|------------|-------|------------|-----------------------|------------------|
| Bucharest Stock Exchange | 2024/08/16 | 11:19 | 125.00 RON | 1.14 | 264 |

Company profile

Company Logo

Contact Details

S.P.E.E.H. HIDROELECTRICA S.A.

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Company Profile

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