

FONDUL PROPRIETATEA RON0.52

ISIN: ROFPTAACNOR5 WKN: -

Overview

2024/04/22 16:55:00

Price

1.11 RON

Difference  0.00% (0.00)

General attributes

ISIN	ROFPTAACNOR5
Symbol	FP
Exchange	London Stock Exchange European Trade Reporting
Currency	RON
Sector	-
Security type	Stock
Market cap (m)	592 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

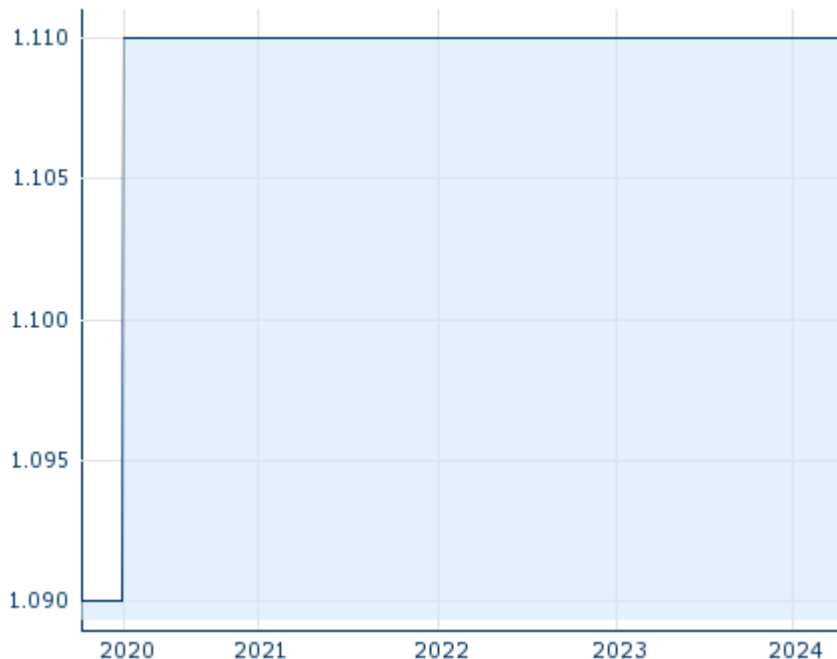
Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	1.11 RON
High	1.11 RON
Low	1.11 RON
Close (prev. day)	1.11 RON
VWAP	0.82 RON
Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

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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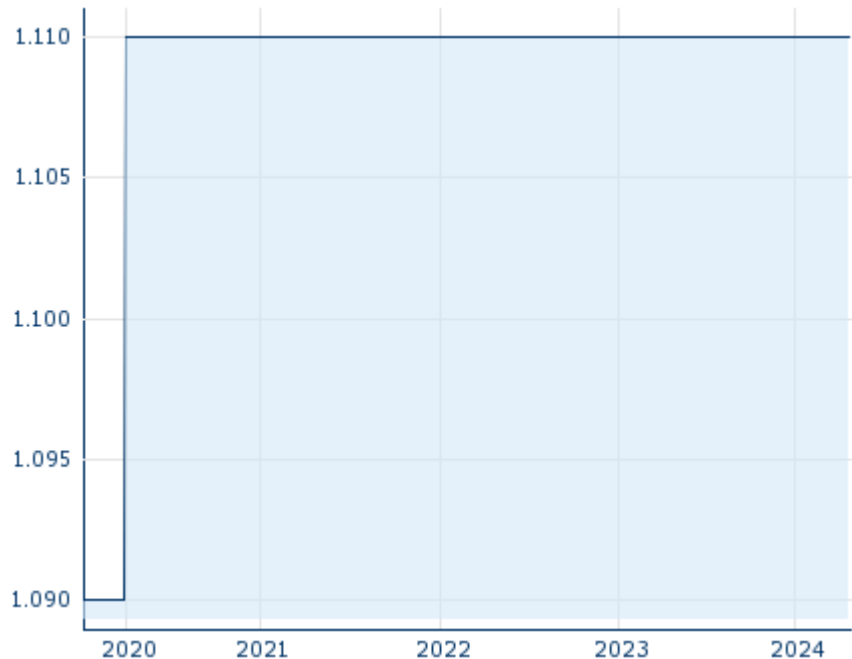
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Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.00%	+0.00%	+0.00%
Perf (abs.)	+0.00	+0.00	+0.00
Beta	0.30	0.90	0.28
Volatility	0.00	0.00	0.00

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.11 RON (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.11 RON (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.11 RON (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.11 RON (0)
YTD High date	1.11 RON (2024/01/02)
YTD Low date	1.11 RON (2024/01/02)
52 Weeks High date	1.11 RON (2023/04/24)
52 Weeks Low date	1.11 RON (2023/04/24)

Arbitrage views

Exchange ➔	Date	Time	Price	Trading volume (mio.)	Number of trades
London Stock Exchange European Trade Reporting	2024/04/22	16:55	1.11 RON	0.00	1
Bucharest Stock Exchange	2024/04/23	13:04	0.5235 RON	0.57	125

Company profile

Company Logo

Contact Details

SC FONDUL PROPRIETATEA

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Company Profile

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