

## NATURGY ENERGY GROUP SA

ISIN: **ES0116870314** WKN: -

## Overview

2024/07/11 17:44:59

Price

21.88 EUR

Difference  1.30% (0.28)

## General attributes

ISIN ES0116870314

Symbol NTGY

Exchange Euronext Milan MTF Global  
Equity Market

Currency EUR

Sector Energy / Commodities

Security type Stock

Market cap (m) 20,906 EUR

Benchmark IBEX 35

## Market data

Bid (Bid size) 19.60 EUR (25)

Ask (Ask size) 22.40 EUR (3,721)

Open 21.70 EUR

High 21.70 EUR

Low 21.70 EUR

Close (prev. day) 21.60 EUR

VWAP 21.70 EUR

Volume (pcs) 59

Trading volume 1,280.00

Number of trades 1

Last size -

## Futures and Options

Related Futures 39

Related Options -

## PDF Downloads

Company report: NATURGY ENERGY  
GROUP SA 

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on sector  |   | on market                   |   |
|------------|---|-----------------------------|---|
| Date       |   | Headline                    | Download  |
| 2024/07/11 |  | Akciové trhy - denní zpráva |  |
| 2024/07/10 |  | Akciové trhy - denní zpráva |  |
| 2024/07/09 |  | Akciové trhy - denní zpráva |  |
| 2024/07/08 |  | Akciové trhy - denní zpráva |  |
| 2024/07/04 |  | Akciové trhy - denní zpráva |  |

# Details

2024/07/11 17:44:59

**Price**

21.88 EUR

**Difference** ▲ 1.30% (0.28)

**General attributes**

|                |   |
|----------------|---|
| ISIN           | ES0116870314                            |
| Symbol         | NTGY                                    |
| Exchange       | Euronext Milan MTF Global Equity Market |
| Currency       | EUR                                     |
| Sector         | Energy / Commodities                    |
| Security type  | Stock                                   |
| Market cap (m) | 20,906 EUR                              |
| Benchmark      | IBEX 35                                 |

**Market data**

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 19.60 EUR (25)    |
| Ask (Ask size)    | 22.40 EUR (3,721) |
| Open              | 21.70 EUR         |
| High              | 21.70 EUR         |
| Low               | 21.70 EUR         |
| Close (prev. day) | 21.60 EUR         |
| VWAP              | 21.70 EUR         |
| Volume (pcs)      | 59                |
| Trading volume    | 1,280.00          |
| Number of trades  | 1                 |
| Last size         | -                 |

**Performance and Risk**

|             | 6m      | 1Y   | 3Y   |
|-------------|---------|------|------|
| Perf (%)    | -18.60% | -    | -    |
| Perf (abs.) | -5.00   | -    | -    |
| Beta        | 0.85    | 0.83 | 0.64 |
| Volatility  | 32.46   | -    | -    |

5Y



Information about previous performance does not guarantee future performance.  
Source: FactSet

**Price data**

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 21.43 EUR (112)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 21.74 EUR (38)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 22.13 EUR (45)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | - EUR (-)              |
| YTD High   date                             | 27.16 EUR (2024/01/12) |
| YTD Low   date                              | 19.54 EUR (2024/03/13) |
| 52 Weeks High   date                        | - EUR (-)              |
| 52 Weeks Low   date                         | - EUR (-)              |

**Arbitrage views**

| Exchange              | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|-----------|-----------------------|------------------|
| Vienna Stock Exchange | 2024/07/11 | 15:30 | 21.88 EUR | 0.00                  | 4                |
| Tradegate             | 2024/07/11 | 14:34 | 21.94 EUR | 0.02                  | 9                |
| Stuttgart             | 2024/07/11 | 08:02 | 21.22 EUR | 0.00                  | 1                |
| Munich                | 2024/07/11 | 08:16 | 21.62 EUR | 0.00                  | 1                |
| London Stock Exchange | 2024/      | 17:30 | 21.73 EUR | 0.00                  | 2                |

|  |                |       |       |     |       |  |       |
|--|----------------|-------|-------|-----|-------|--|-------|
| European Trade Reporting                   | 07/11          |       |       |     |       |  |       |
| Frankfurt                                  | 2024/<br>07/11 | 08:05 | 21.50 | EUR | 0.00  |  | 1     |
| FINRA other OTC Issues                     | 2024/<br>06/10 | 19:11 | 25.19 | USD | 0.01  |  | 4     |
| Euronext Milan MTF Trading<br>After Hours  | 2024/<br>06/10 | 19:08 | 24.20 | EUR | 0.00  |  | 1     |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>07/11 | 17:44 | 21.88 | EUR | 0.00  |  | 1     |
| Duesseldorf                                | 2024/<br>07/11 | 19:30 | 21.52 | EUR | 0.00  |  | 4     |
| Berlin                                     | 2024/<br>07/11 | 08:16 | 21.62 | EUR | 0.00  |  | 1     |
| BME Continuous Market                      | 2024/<br>07/11 | 17:35 | 21.76 | EUR | 12.49 |  | 1,382 |

## Company profile

### Company Logo



### Contact Details

NATURGY ENERGY GROUP SA

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Fax: +

E-mail: -

### PDF Downloads

Company report: NATURGY ENERGY GROUP SA 

### Company Profile

Naturgy Energy Group SA is engaged in the production and distribution of natural gas and electricity. It operates through the following segments: Gas & Electricity, EMEA Infrastructures, Latin America North Infrastructures, and Latin America South Infrastructures. The Gas & Electricity segment includes the Supply of gas, electricity, and services, International LNG supply, Electricity generation in Europe, and International electricity generation. The EMEA Infrastructures segment includes gas and electricity distribution in Spain and manages Maghreb - Europe gas pipeline. The Latin America North Infrastructures segment includes gas and electricity distribution in Mexico and Panama. The Latin America South Infrastructures segment includes Gas and electricity distribution in Argentina and Gas distribution in Brazil. The company was founded on January 28, 1843 and is headquartered in Madrid, Spain.

### Members of Management Board

|                                  |                            |
|----------------------------------|----------------------------|
| Francisco Miguel Reynés Massanet | Chairman of Managing Board |
|----------------------------------|----------------------------|

|            |                               |
|------------|-------------------------------|
| Abel Arbat | Member of Executive Committee |
|------------|-------------------------------|

|                                  |                               |
|----------------------------------|-------------------------------|
| Carlos Francisco Vecino Montalvo | Member of Executive Committee |
|----------------------------------|-------------------------------|

|                                  |                               |
|----------------------------------|-------------------------------|
| Eduardo Alejandro Larios Treviño | Member of Executive Committee |
|----------------------------------|-------------------------------|

|                     |                               |
|---------------------|-------------------------------|
| Enrique Tapia Lopez | Member of Executive Committee |
|---------------------|-------------------------------|

|                       |                               |
|-----------------------|-------------------------------|
| Eva Fernández Roselló | Member of Executive Committee |
|-----------------------|-------------------------------|

|            |                               |
|------------|-------------------------------|
| Jon Ganuza | Member of Executive Committee |
|------------|-------------------------------|

|                        |                               |
|------------------------|-------------------------------|
| Manuel García Cobaleda | Member of Executive Committee |
|------------------------|-------------------------------|

|                       |                               |
|-----------------------|-------------------------------|
| Rafael Blesa Martínez | Member of Executive Committee |
|-----------------------|-------------------------------|

|                  |                               |
|------------------|-------------------------------|
| Steven Fernandez | Member of Executive Committee |
|------------------|-------------------------------|

### Board of directors

|                             |                             |
|-----------------------------|-----------------------------|
| Pedro Sáinz de Baranda Riva | Member of Supervisory Board |
|-----------------------------|-----------------------------|

|                   |                             |
|-------------------|-----------------------------|
| Ramón Adell Ramón | Member of Supervisory Board |
|-------------------|-----------------------------|

|                       |                             |
|-----------------------|-----------------------------|
| Claudi Santiago Ponsa | Member of Supervisory Board |
|-----------------------|-----------------------------|

|                                   |                             |
|-----------------------------------|-----------------------------|
| Enrique Alcántara-García Irazoqui | Member of Supervisory Board |
|-----------------------------------|-----------------------------|

|                                    |                             |
|------------------------------------|-----------------------------|
| Francisco Javier de Jaime Guijarro | Member of Supervisory Board |
|------------------------------------|-----------------------------|

|                |                             |
|----------------|-----------------------------|
| Helena Starkie | Member of Supervisory Board |
|----------------|-----------------------------|

|                    |                             |
|--------------------|-----------------------------|
| Isabel Estapé Tous | Member of Supervisory Board |
|--------------------|-----------------------------|

|                                |                             |
|--------------------------------|-----------------------------|
| Jaime Siles Fernandez Palacios | Member of Supervisory Board |
|--------------------------------|-----------------------------|

|   |                             |
|---|-----------------------------|
| Jose Antonio Torre de Silva López de Letona | Member of Supervisory Board |
|---|-----------------------------|

|               |                             |
|---------------|-----------------------------|
| Lucy Chadwick | Member of Supervisory Board |
|---------------|-----------------------------|

|             |                             |
|-------------|-----------------------------|
| Rajaram Rao | Member of Supervisory Board |
|-------------|-----------------------------|