THALES S.A.

ISIN: FR0000121329 WKN: 12132

Overview

2024/08/16 20:40:17				
Price 149.60 EUR				
Difference	0	-0.99% (-1.50)		

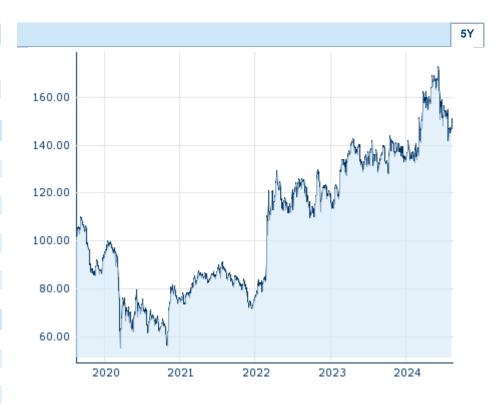
General attributes	
ISIN	FR0000121329
Symbol	НО
Exchange	Tradegate
Currency	EUR
Sector	Transport
Security type	Stock
Market cap (m)	30,663 EUR
Benchmark	CAC 40 INDEX

Market data	
Bid (Bid size)	149.35 EUR (35)
Ask (Ask size)	149.95 EUR (35)
Open	151.55 EUR
High	151.90 EUR
Low	148.70 EUR
Close (prev. day)	151.10 EUR
VWAP	149.93063 EUR
Volume (pcs)	573
Trading volume	85,910.25
Number of trades	40
Last size	35

Futures and Options	
Related Futures	39
Related Options	-

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Company report: THALES S.A.



Information about previous performance does not guarantee future performance. $\textbf{Source:} \ \mathsf{FactSet}$

Recent research

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on sector	on market		
Date		Headline	Download
2024/08/12	80 128 87 188	Global Equity Ratings	
2024/07/24	S. 122 27 150	Global Equity Ratings	
2024/07/12	80 128 87 188	Global Equity Ratings	
2024/06/21	85. L29 87. P89	Global Equity Ratings	
2024/06/14	80 128 821 188	Global Equity Ratings	



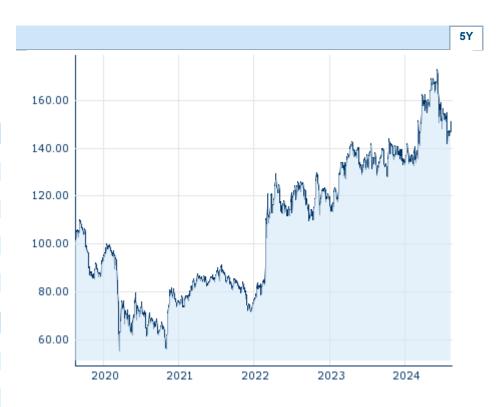
Details

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Performance and Risk						
6m 1Y 3Y						
Perf (%)	+7.85%	+14.82%	+73.16%			
Perf (abs.)	+11.00	+19.50	+63.84			
Beta	0.89	0.60	0.26			
Volatility	29.09	24.96	27.69			



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Price data	
Ø price 5 days Ø volume 5 days (pcs.)	148.61 EUR (840)
Ø price 30 days Ø volume 30 days (pcs.)	148.98 EUR (1,294)
Ø price 100 days Ø volume 100 days (pcs.)	157.30 EUR (2,082)
Ø price 250 days Ø volume 250 days (pcs.)	145.70 EUR (1,699)
YTD High date	174.45 EUR (2024/06/07)
YTD Low date	131.55 EUR (2024/02/13)
52 Weeks High date	174.45 EUR (2024/06/07)
52 Weeks Low date	126.70 EUR (2023/10/05)

Arbitrage views					
Exchange 🖨	Date	Time	Price	Trading volume (mio.)	Number of trades
Vienna Stock Exchange	2024/ 08/16	15:30	149.45 EUR	0.00	4
Tradegate	2024/ 08/16	20:40	149.60 EUR	0.09	40
Stuttgart	2024/ 08/16	15:58	149.15 EUR	0.00	10
Munich	2024/ 08/16	08:09	151.20 EUR	0.00	1
London Stock Exchange	2024/	17:30	149.30 EUR	0.00	2



European Trade Reporting	08/16				
Frankfurt	2024/ 08/16	09:44	150.25 EUR	0.01	2
FINRA other OTC Issues	2024/ 07/01	21:33	160.41 USD	0.05	2
Euronext Paris	2024/ 08/16	17:29	149.30 EUR	11.07	5,460
Euronext Milan MTF Trading After Hours	-	-	-	0.00	-
Duesseldorf	2024/ 08/16	14:34	148.85 EUR	0.01	2
Berlin	2024/ 08/16	08:08	151.35 EUR	0.00	1



Company profile

Company Logo

THALES

Contact Details

THALES SA

Tour Carpe Diem, 31, Place des Corolles -92400 Paris

Telefon: +33-1-57-77-80-00

Fax: + E-mail: -

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Company report: THALES S.A.



Thales SA is a holding company that engages in the manufacture, marketing, and sale of electronic equipment and systems for aeronautics, naval, and defense sectors. It operates through the following segments: Defense and Security, Digital Identity and Security, Aerospace and Transport. The Defense and Security segment designs and delivers systems for the following domain: land, air, naval, space, and cyberspace. The Digital Identity and Security segment develops digital identity and Security solutions for a private and government customer base and some digital businesses. The aerospace segment encompasses the Avionics and Space Global Business Units. The Transport segment offers Ground Transportation Systems and services such as rail signaling and control systems and passenger payment collection solutions to operators and transport infrastructure manager. The company was founded in 1893 and is headquartered in Paris, France.

Members of Management Board		Board of directors	
Patrice Caine	Chairman of Managing Board	Alexis Zajdenweber	Member of Supervisory
Yannick Assouad	Member of Executive Committee	Ann Taylor	Member of Supervisory
Alexandra Boucheron	Member of Executive Committee	Anne Rigail	Member of Supervisory
Christophe Salomon	Member of Executive Committee	Anne-Claire Taittinger	Member of Supervisory
Clement de Villepin	Member of Executive Committee	Anne-Marie Hunot- Schmit	Member of Supervisory
Isabelle Simon	Member of Executive Committee	Bernard Fontana	Member of Supervisory
Millar Crawford	Member of Executive Committee	Charles Edelstenne	Member of Supervisory
Pascal Bouchiat	Member of Executive Committee	Delphine Gény- Stephann	Member of Supervisory
Pascale Sourisse	Member of Executive Committee	Loïc Rocard	Member of Supervisory
Philippe Duhamel	Member of Executive Committee	Loïk Segalen	Member of Supervisory
Philippe Keryer	Member of Executive Committee	Marianna Nitsch	Member of Supervisory
Philippe Knoche	Member of Executive Committee	Marie-Françoise Walbaum	Member of Supervisory
Philippe Vallée	Member of Executive Committee	Nadine Relier- David	Member of Supervisory
Roque Carmona	Member of Executive Committee	Philippe Lépinay	Member of Supervisory
Stéphane Lhopiteau	Member of Executive Committee	Éric Trappier	Member of Supervisory



Supervisory Board

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