

# FALCON OIL & GAS LTD.

ISIN: CA3060711015 WKN: B8B4V47

## Overview

2024/08/16 17:35:21

Price

5.25 GBp

Difference ➔ 0.00% (0.00)

### General attributes

|                |                       |
|----------------|-----------------------|
| ISIN           | CA3060711015          |
| Symbol         | FOG                   |
| Exchange       | London Stock Exchange |
| Currency       | GBp                   |
| Sector         | -                     |
| Security type  | Stock                 |
| Market cap (m) | 68 EUR                |
| Benchmark      | S&P/TSX 60 INDEX      |

### Market data

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 5.20 GBp (25,000) |
| Ask (Ask size)    | 5.30 GBp (20,000) |
| Open              | 5.25 GBp          |
| High              | 5.298 GBp         |
| Low               | 5.202 GBp         |
| Close (prev. day) | 5.25 GBp          |
| VWAP              | 5.238427 GBp      |
| Volume (pcs)      | 38,269            |
| Trading volume    | 200,469.38        |
| Number of trades  | 3                 |
| Last size         | -                 |

### Futures and Options

|                 |   |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

5Y



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

## Details

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## Performance and Risk

|             | 6m      | 1Y      | 3Y     |
|-------------|---------|---------|--------|
| Perf (%)    | -50.24% | -17.32% | +3.96% |
| Perf (abs.) | -5.30   | -1.10   | +0.20  |
| Beta        | -0.21   | -0.08   | 0.14   |
| Volatility  | 55.75   | 52.10   | 79.94  |

5Y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 5.33 GBp (126,397)     |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 5.78 GBp (133,934)     |
| Ø price 100 days   Ø volume 100 days (pcs.) | 6.35 GBp (190,908)     |
| Ø price 250 days   Ø volume 250 days (pcs.) | 7.46 GBp (282,321)     |
| YTD High   date                             | 13.44 GBp (2024/02/26) |
| YTD Low   date                              | 5.10 GBp (2024/08/13)  |
| 52 Weeks High   date                        | 13.44 GBp (2024/02/26) |
| 52 Weeks Low   date                         | 5.10 GBp (2024/08/13)  |

## All listings for FALCON OIL &amp; GAS LTD.

| Exchange <span style="color: blue;">⊕</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|--|------------|-------|-----------|-----------------------|------------------|
| Tradegate                                    | 2024/08/16 | 22:02 | 0.063 EUR | 0.00                  | 1                |
| TSX Venture Exchange                         | 2024/08/16 | 16:54 | 0.095 CAD | 0.00                  | 6                |
| Stuttgart                                    | 2024/08/16 | 15:43 | 0.055 EUR | 0.00                  | 11               |
| Munich                                       | 2024/08/16 | 08:08 | 0.064 EUR | 0.00                  | 1                |
| London Stock                                 | 2024/08/16 | 17:35 | 5.25 GBp  | 0.20                  | 3                |

|                           |                |       |        |     |      |   |
|---------------------------|----------------|-------|--------|-----|------|---|
| Exchange                  | 16             |       |        |     |      |   |
| Frankfurt                 | 2024/08/<br>16 | 08:20 | 0.053  | EUR | 0.00 | 2 |
| FINRA other OTC<br>Issues | 2024/08/<br>16 | 21:58 | 0.0717 | USD | 0.00 | 9 |
| Berlin                    | 2024/08/<br>16 | 08:08 | 0.0605 | EUR | 0.00 | 3 |

## Company profile

### Company Logo

#### Contact Details

FALCON OIL&GAS

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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