

MUNTENIA SIF RON0.1

ISIN: **ROSIFDACNOR6** WKN: -

Overview

2024/08/21 16:44:12

Price

1.67 RON

Difference  0.30% (0.01)

General attributes

ISIN ROSIFDACNOR6

Symbol SIF4

Exchange Bucharest Stock Exchange

Currency RON

Sector -

Security type Stock

Market cap (m) 263 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size) 1.65 RON (9,701)

Ask (Ask size) 1.67 RON (799)

Open 1.635 RON

High 1.67 RON

Low 1.635 RON

Close (prev. day) 1.665 RON

VWAP 1.662906 RON

Volume (pcs) 5,832

Trading volume 9,698.07

Number of trades 16

Last size 1

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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Performance and Risk

	6m	1Y	3Y
Perf (%)	+12.46%	+20.14%	+31.50%
Perf (abs.)	+0.19	+0.28	+0.40
Beta	0.45	0.19	0.21
Volatility	21.87	22.79	30.68

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.65 RON (20,097)
Ø price 30 days Ø volume 30 days (pcs.)	1.61 RON (22,530)
Ø price 100 days Ø volume 100 days (pcs.)	1.53 RON (16,621)
Ø price 250 days Ø volume 250 days (pcs.)	1.51 RON (37,551)
YTD High date	1.67 RON (2024/08/21)
YTD Low date	1.40 RON (2024/02/26)
52 Weeks High date	1.67 RON (2024/08/21)
52 Weeks Low date	1.36 RON (2023/08/23)

All listings for MUNTENIA SIF RON0.1

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
London Stock Exchange	2018/05/22	17:36	0.776 RON	0.00	1
Bucharest Stock Exchange	2024/08/21	16:44	1.67 RON	0.01	16

Company profile

Company Logo

Contact Details

MUNTENIA

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Fax: -

E-mail: -

Company Profile

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