

## VIVENDI SE

ISIN: FR0000127771

WKN: 12777

## Overview

2024/06/28 22:26:24

5Y

## Price

9.77 EUR

Difference  -0.25% (-0.02)

## General attributes

ISIN FR0000127771

Symbol VIV

Exchange Tradegate

Currency EUR

Sector Media / Entertainment / Recreation

Security type Stock

Market cap (m) 9,997 EUR

Benchmark CAC 40 INDEX

## Market data

Bid (Bid size) 9.75 EUR (550)

Ask (Ask size) 9.786 EUR (550)

Open 9.822 EUR

High 9.822 EUR

Low 9.718 EUR

Close (prev. day) 9.794 EUR

VWAP 9.78318 EUR

Volume (pcs) 5,949

Trading volume 58,200.12

Number of trades 15

Last size -

## Futures and Options

Related Futures 54

Related Options -

## PDF Downloads

Company report: VIVENDI SE



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on sector  |   | on market             |   |
|------------|---|-----------------------|---|
| Date       |   | Headline              | Download  |
| 2024/06/21 |  | Global Equity Ratings |  |
| 2024/06/14 |  | Global Equity Ratings |  |
| 2024/05/29 |  | Global Equity Ratings |  |
| 2024/04/26 |  | Global Equity Ratings |  |
| 2024/04/03 |  | Global Equity Ratings |  |

## Details

2024/06/28 22:26:24

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9.77 EUR

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## General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | FR0000127771                       |
| Symbol         | VIV                                |
| Exchange       | Tradegate                          |
| Currency       | EUR                                |
| Sector         | Media / Entertainment / Recreation |
| Security type  | Stock                              |
| Market cap (m) | 9,997 EUR                          |
| Benchmark      | CAC 40 INDEX                       |

## Market data

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|-------------------|-----------------|
| Bid (Bid size)    | 9.75 EUR (550)  |
| Ask (Ask size)    | 9.786 EUR (550) |
| Open              | 9.822 EUR       |
| High              | 9.822 EUR       |
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| Close (prev. day) | 9.794 EUR       |
| VWAP              | 9.78318 EUR     |
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| Number of trades  | 15              |
| Last size         | -               |

## Performance and Risk

|             | 6m     | 1Y      | 3Y      |
|-------------|--------|---------|---------|
| Perf (%)    | +0.79% | +15.16% | -65.57% |
| Perf (abs.) | +0.08  | +1.28   | -18.54  |
| Beta        | 0.71   | 0.63    | 0.39    |
| Volatility  | 17.55  | 18.83   | 67.54   |

5Y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 9.82 EUR (1,702)       |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 9.93 EUR (2,094)       |
| Ø price 100 days   Ø volume 100 days (pcs.) | 10.01 EUR (2,738)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 9.28 EUR (3,605)       |
| YTD High   date                             | 10.70 EUR (2024/01/30) |
| YTD Low   date                              | 9.39 EUR (2024/06/14)  |
| 52 Weeks High   date                        | 10.70 EUR (2024/01/30) |
| 52 Weeks Low   date                         | 7.99 EUR (2023/08/15)  |

## Arbitrage views

| Exchange              | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                 | 2024/06/28 | 17:35 | 9.766 EUR | 0.00                  | 1                |
| Vienna Stock Exchange | 2024/06/28 | 09:05 | 9.806 EUR | 0.00                  | 3                |
| Tradegate             | 2024/06/28 | 22:26 | 9.77 EUR  | 0.06                  | 15               |
| Stuttgart             | 2024/06/28 | 15:36 | 9.792 EUR | 0.00                  | 11               |
| Munich                | 2024/06/28 | 08:03 | 9.826 EUR | 0.00                  | 2                |

|   |                |       |            |       |  |       |
|---|----------------|-------|------------|-------|--|-------|
|   | 06/28          |       |            |       |  |       |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>06/28 | 17:30 | 9.78 EUR   | 0.01  |  | 3     |
| Hanover   | 2024/<br>06/28 | 08:08 | 9.758 EUR  | 0.00  |  | 3     |
| Hamburg   | 2024/<br>06/28 | 08:08 | 9.758 EUR  | 0.00  |  | 1     |
| Frankfurt   | 2024/<br>06/28 | 21:41 | 9.686 EUR  | 0.01  |  | 1     |
| FINRA other OTC Issues                            | 2024/<br>06/28 | 20:05 | 10.484 USD | 0.04  |  | 2     |
| Euronext Paris                                    | 2024/<br>06/28 | 17:35 | 9.756 EUR  | 24.44 |  | 3,418 |
| Euronext Milan MTF Trading<br>After Hours         | 2023/<br>11/29 | 20:20 | 8.25 EUR   | 0.00  |  | 2     |
| Euronext Milan MTF Global<br>Equity Market        | 2024/<br>06/28 | 17:44 | 9.782 EUR  | 0.00  |  | 1     |
| Duesseldorf                                       | 2024/<br>06/28 | 19:30 | 9.70 EUR   | 0.00  |  | 7     |
| Berlin  | 2024/<br>06/28 | 08:08 | 9.798 EUR  | 0.00  |  | 3     |

## Company profile

### Company Logo



### Contact Details

VIVENDI SE

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### PDF Downloads

Company report: VIVENDI SE



### Company Profile

Vivendi SE engages in the provision of media and telecommunications services. It operates through the following segments: Universal Music, Canal+, Havas, Editis, Gameloft, Vivendi Village, New Initiatives, and Corporate. The Universal Music segment includes sale of recorded music (digital and physical), exploitation of music publishing rights, as well as artist services and merchandising. The Canal+ segment involves in publishing and distribution of premium and thematic pay-TV and free-to-air channels in France, Benelux, Poland, Central Europe, Africa and Asia, and production, sales and distribution of movies and TV series. The Havas segment is a communications group spanning all the communications disciplines. The Editis segment encompasses selling and distribution of literature, educational and reference book. The Gameloft segment engages in creation and publishing of downloadable video games for mobile phones, tablets, triple-play boxes and smart TVs. The Vivendi Village segment includes vivendi ticketing and live performances through olympia production, festival production, and the venues in Paris. The New Initiatives segment consists of dailymotion and Group Vivendi Africa. The Corporate segment provides centralized services. The company was founded on December 18, 1987 and is headquartered in Paris, France.

### Members of Management Board

|                           |                               |
|---------------------------|-------------------------------|
| Arnaud Roy de Puyfontaine | Chairman of Managing Board    |
| Claire Léost              | Member of Executive Committee |
| Céline Merle-Béral        | Member of Executive Committee |
| Francois Laroze           | Member of Executive Committee |
| Frédéric Crépin           | Member of Executive Committee |
| Maxime Saada              | Member of Executive Committee |

### Board of directors

|                          |                               |
|--------------------------|-------------------------------|
| Yannick Bolloré          | Chairman of Supervisory Board |
| Cathia Lawson-Hall       | Member of Supervisory Board   |
| Cyrille Bolloré          | Member of Supervisory Board   |
| Katie Stanton            | Member of Supervisory Board   |
| Laurent Dassault         | Member of Supervisory Board   |
| Lucie Strnadova          | Member of Supervisory Board   |
| Maud Fontenoy            | Member of Supervisory Board   |
| Michèle Reiser           | Member of Supervisory Board   |
| Paulo Cardoso            | Member of Supervisory Board   |
| Philippe Bénacin         | Member of Supervisory Board   |
| Sandrine Le Bihan        | Member of Supervisory Board   |
| Sébastien Bolloré        | Member of Supervisory Board   |
| Véronique Driot-Argentin | Member of Supervisory Board   |