

SOFINA S.A.

ISIN: BE0003717312

WKN: 000371731

Overview

2024/05/22 17:54:25

Price

249.00 USD

Difference  1.55% (3.80)

General attributes

ISIN BE0003717312

Symbol SOF

Exchange FINRA other OTC Issues

Currency USD

Sector Financial

Security type Stock

Market cap (m) 7,337 EUR

Benchmark BEL 20 INDEX

Market data

Bid (Bid size) -

Ask (Ask size) -

Open 245.00 USD

High 249.00 USD

Low 245.00 USD

Close (prev. day) 245.20 USD

VWAP 246.00 USD

Volume (pcs) 80

Trading volume 19,680.00

Number of trades 2

Last size 20

Futures and Options

Related Futures 15

Related Options -

PDF Downloads

Company report: SOFINA S.A. 

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on sector		on market	
Date	Headline	Download	
2024/05/24	 Akciové trhy - denní zpráva		
2024/05/23	 Akciové trhy - denní zpráva		
2024/05/22	 Akciové trhy - denní zpráva		
2024/05/21	 Akciové trhy - denní zpráva		
2024/05/20	 Akciové trhy - denní zpráva		

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+25.12%	+15.41%	-
Perf (abs.)	+49.99	+33.26	-
Beta	0.84	1.06	1.29
Volatility	18.27	66.16	66.18

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	247.10 USD (23)
Ø price 30 days Ø volume 30 days (pcs.)	- USD (-)
Ø price 100 days Ø volume 100 days (pcs.)	236.01 USD (2)
Ø price 250 days Ø volume 250 days (pcs.)	218.01 USD (8)
YTD High date	249.00 USD (2024/05/22)
YTD Low date	229.95 USD (2024/01/25)
52 Weeks High date	249.00 USD (2024/05/22)
52 Weeks Low date	179.57 USD (2023/10/31)

All listings for SOFINA S.A.

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Vienna Stock Exchange	2024/05/24	09:05	218.00 EUR	0.00	2
Tradegate	2024/05/24	09:30	218.40 EUR	0.00	3
Stuttgart	2024/05/24	10:03	219.40 EUR	0.00	2
Munich	2024/05/24	08:04	220.00 EUR	0.00	1
London Stock Exchange	2024/	08:59	220.10 EUR	0.00	1

European Trade Reporting	05/24						
Hanover	2024/ 05/24	08:11	219.40	EUR	0.00		1
Frankfurt	2024/ 05/24	08:03	219.40	EUR	0.00		1
FINRA other OTC Issues	2024/ 05/22	17:54	249.00	USD	0.02		2
Euronext Milan MTF Trading After Hours	-	-	-		0.00		-
Euronext Brussels	2024/ 05/24	10:11	219.60	EUR	1.23		215
Duesseldorf	2024/ 05/24	08:11	218.60	EUR	0.00		1
Berlin	2024/ 05/24	08:04	219.40	EUR	0.00		1

Company profile

Company Logo



Contact Details

SOFINA SA

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PDF Downloads

Company report: SOFINA S.A.



Company Profile

Sofina SA is a traded investment company invest in both private and listed companies located in North America, Asia Pacific and Europe primarily in Western Europe, India, China and the United States. It targets companies operating in the fields of digital transformation, consumer & retail, education, healthcare, energy and services, e-commerce, consumer goods, digital, satellite operations, industry, finance companies, financial services, media, communications, insurance, property development and life sciences. It provides financing for early stage, later stage, buyout and growth capital requirements with an investment size of \$5 to \$300 million. It acts as a lead investor, considers co-investments and takes a minority interest.

Members of Management Board

Harold Boël	Chairman of Managing Board
Edward Koopman	Member of Executive Committee
Giulia Van Waeyenberge	Member of Executive Committee
Maxence Tombeur	Member of Executive Committee
Victor Casier	Member of Executive Committee
Wauthier de Bassompierre	Member of Executive Committee
Xavier Coirbay	Member of Executive Committee

Board of directors

Dominique Lanckswert	Chairman of Supervisory Board
Leslie Teo	Member of Supervisory Board
Anja Langenbucher	Member of Supervisory Board
Catherine Soubie	Member of Supervisory Board
Felix Goblet d'Alviella	Member of Supervisory Board
Gwill York	Member of Supervisory Board
Laura Cioli	Member of Supervisory Board
Laurent de Meeus d'Argenteuil	Member of Supervisory Board
Lena Charlotte Strömberg	Member of Supervisory Board
Michèle Sioen	Member of Supervisory Board
Nicolas Jacques Boël	Member of Supervisory Board
Rajeev Vasudeva	Member of Supervisory Board
Richard Goblet d'Alviella	Member of Supervisory Board