

VALE S.A. COM NPV

ISIN: BRVALEACNOR0 WKN: VALE3

Overview

2024/05/03 22:07:37

Price

63.99 BRL

Difference ▲ 1.04% (0.66)

General attributes

| | |
|----------------|----------------------|
| ISIN | BRVALEACNOR0 |
| Symbol | VALE3 |
| Exchange | Bovespa |
| Currency | BRL |
| Sector | Energy / Commodities |
| Security type | Stock |
| Market cap (m) | 102,515 EUR |
| Benchmark | BOVESPA INDEX |

Market data

| | |
|-------------------|-------------------|
| Bid (Bid size) | 63.99 BRL (100) |
| Ask (Ask size) | 64.00 BRL (1,400) |
| Open | 64.17 BRL |
| High | 64.42 BRL |
| Low | 63.35 BRL |
| Close (prev. day) | 63.33 BRL |
| VWAP | 63.836039 BRL |
| Volume (pcs) | 23,663,200 |
| Trading volume | 1,510,564,952.00 |
| Number of trades | 41,749 |
| Last size | 100 |

Futures and Options

| | |
|-----------------|---|
| Related Futures | - |
| Related Options | 0 |

5Y



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

Recent research

| on instrument | | on sector | |
|---------------|--|-----------------------|----------|
| Date | | Headline | Download |
| 2024/04/26 | | Global Equity Ratings | |
| 2024/04/03 | | Global Equity Ratings | |
| 2024/03/13 | | Global Equity Ratings | |
| 2024/02/22 | | Global Equity Ratings | |
| 2024/02/14 | | Global Equity Ratings | |

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|--------|---------|
| Perf (%) | -10.78% | -6.32% | -26.42% |
| Perf (abs.) | -1.47 | -0.82 | -4.37 |
| Beta | 0.80 | 0.94 | 0.84 |
| Volatility | 23.29 | 28.19 | 38.50 |

5Y



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

Price data

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|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 63.78 BRL (15,120,140) |
| Ø price 30 days Ø volume 30 days (pcs.) | 62.04 BRL (22,372,380) |
| Ø price 100 days Ø volume 100 days (pcs.) | 66.96 BRL (24,725,888) |
| Ø price 250 days Ø volume 250 days (pcs.) | 67.48 BRL (26,292,422) |
| YTD High date | 78.18 BRL (2024/01/02) |
| YTD Low date | 59.36 BRL (2024/03/15) |
| 52 Weeks High date | 78.55 BRL (2023/11/21) |
| 52 Weeks Low date | 59.36 BRL (2024/03/15) |

Arbitrage views

| Exchange 📍 | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/05/03 | 22:26 | 12.09 EUR | 0.22 | 52 |
| Stuttgart | 2024/05/03 | 21:43 | 12.164 EUR | 0.10 | 14 |
| Munich | 2024/05/03 | 10:18 | 12.186 EUR | 0.01 | 2 |
| Hanover | 2024/05/03 | 08:01 | 12.00 EUR | 0.00 | 3 |
| Hamburg | 2024/05/03 | 16:36 | 12.102 EUR | 0.01 | 2 |

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|--------------------------|----------------|-------|------------|----------|--|--------|
| | 03 | | | | | |
| Frankfurt | 2024/05/ 03 | 21:49 | 11.928 EUR | 0.03 | | 5 |
| Duesseldorf | 2024/05/ 03 | 19:31 | 11.984 EUR | 0.00 | | 6 |
| Bovespa | 2024/05/ 03 | 22:07 | 63.99 BRL | 1,510.56 | | 41,749 |
| Berlin | 2024/05/ 03 | 20:21 | 12.10 EUR | 0.00 | | 17 |
| BME Continuous Market | 2024/05/ 03 | 17:30 | 12.01 EUR | 0.52 | | 10 |

Company profile

Company Logo



Contact Details

VALE SA

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E-mail: -

Company Profile

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Members of Management Board

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| Eduardo Bartolomeo | Chairman of Managing Board |
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| Alexandre Pereira | Member of Executive Committee |
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| Alexandre S. D'Ámbrosio | Member of Executive Committee |
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| Carlos Medeiros | Member of Executive Committee |
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| Gustavo Pimenta | Member of Executive Committee |
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| Luciano Siani Pires | Member of Executive Committee |
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| Luiz Eduardo Osorio | Member of Executive Committee |
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| Marcello Spinelli | Member of Executive Committee |
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| Marcelo Klein | Member of Executive Committee |
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| Maria Luiza de Oliveira Pinto e Paiva | Member of Executive Committee |
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| Marina Quental | Member of Executive Committee |
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| Mark Travers | Member of Executive Committee |
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| Paulo Couto | Member of Executive Committee |
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Board of directors

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| Daniel André Stieler | Chairman of Supervisory Board |
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| André Viana Madeira | Member of Supervisory Board |
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| Douglas Upton | Member of Supervisory Board |
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| Fernando Jorge Buso Gomes | Member of Supervisory Board |
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| João Luiz Fukunaga | Member of Supervisory Board |
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| Luis Henrique Cals de Beauclair Guimarães | Member of Supervisory Board |
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| Manuel Lino Silva de Sousa-Oliveira | Member of Supervisory Board |
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| Marcelo Gasparino da Silva | Member of Supervisory Board |
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| Marie Inkster | Member of Supervisory Board |
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| Paulo César Hartung Gomes | Member of Supervisory Board |
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| Rachel de Oliveira Maia | Member of Supervisory Board |
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| Shunji Komai | Member of Supervisory Board |
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