

## ORLEN SA

ISIN: PLPKN0000018

WKN: -

## Overview

2024/07/17 13:19:11

Price

15.00 EUR

Difference



-2.22% (-0.34)

## General attributes

|                |               |
|----------------|---------------|
| ISIN           | PLPKN0000018  |
| Symbol         | PKN           |
| Exchange       | Frankfurt     |
| Currency       | EUR           |
| Sector         | Other         |
| Security type  | Stock         |
| Market cap (m) | 18,347 EUR    |
| Benchmark      | POLAND WIG 20 |

## Market data

|                   |                    |
|-------------------|--------------------|
| Bid (Bid size)    | 14.79 EUR (1,500)  |
| Ask (Ask size)    | 15.104 EUR (1,500) |
| Open              | 15.202 EUR         |
| High              | 15.352 EUR         |
| Low               | 15.00 EUR          |
| Close (prev. day) | 15.34 EUR          |
| VWAP              | 15.09082 EUR       |
| Volume (pcs)      | 354                |
| Trading volume    | 5,342.15           |
| Number of trades  | 6                  |
| Last size         | 198                |

## Futures and Options

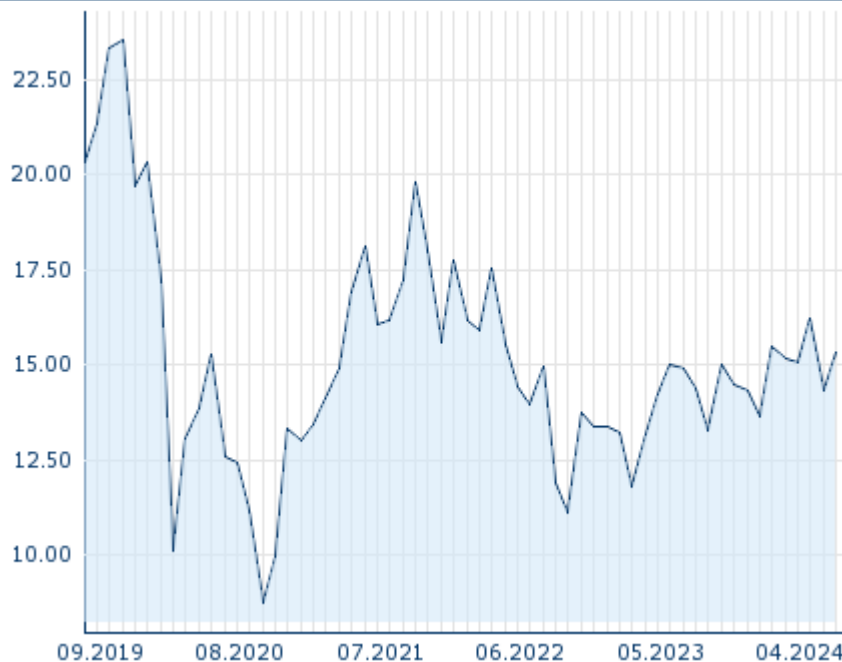
|                 |    |
|-----------------|----|
| Related Futures | 15 |
| Related Options | -  |

## PDF Downloads

Company report: ORLEN SA



5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on sector  | on market |                       |          |
|------------|-----------|-----------------------|----------|
| Date       |           | Headline              | Download |
| 2024/07/12 |           | Global Equity Ratings |          |
| 2024/06/21 |           | Global Equity Ratings |          |
| 2024/06/14 |           | Global Equity Ratings |          |
| 2024/05/29 |           | Global Equity Ratings |          |
| 2024/04/26 |           | Global Equity Ratings |          |

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## Performance and Risk

|             | 6m     | 1Y     | 3Y     |
|-------------|--------|--------|--------|
| Perf (%)    | +9.51% | +0.48% | -5.90% |
| Perf (abs.) | +1.30  | +0.07  | -0.94  |
| Beta        | 0.78   | 0.91   | 0.98   |
| Volatility  | 29.81  | 33.09  | 39.40  |

5Y



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

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 15.58 EUR (3,883)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 15.25 EUR (1,256)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 15.35 EUR (1,063)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 14.76 EUR (2,349)      |
| YTD High   date                             | 17.20 EUR (2024/05/21) |
| YTD Low   date                              | 13.35 EUR (2024/01/17) |
| 52 Weeks High   date                        | 17.20 EUR (2024/05/21) |
| 52 Weeks Low   date                         | 11.84 EUR (2023/10/06) |

## Arbitrage views

| Exchange  | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|---|------------|-------|------------|-----------------------|------------------|
| Stuttgart   | 2024/07/17 | 14:23 | 14.83 EUR  | 0.00                  | 5                |
| Prague Stock Exchange                             | 2024/07/17 | 13:29 | 378.70 CZK | 0.12                  | 5                |
| Munich  | 2024/07/17 | 12:33 | 14.806 EUR | 0.00                  | 2                |
| London Stock Exchange<br>European Trade Reporting | 2024/07/16 | 16:50 | 109.40 PLN | 0.00                  | 1                |
| Frankfurt   | 2024/07/17 | 13:19 | 15.00 EUR  | 0.01                  | 6                |

|                        |                |       |           |      |   |  |
|------------------------|----------------|-------|-----------|------|---|--|
|                        | 07/17          |       |           |      |   |  |
| FINRA other OTC Issues | 2024/<br>05/22 | 21:49 | 18.20 USD | 0.01 | 4 |  |
| Duesseldorf            | 2024/<br>07/17 | 12:31 | 14.73 EUR | 0.00 | 3 |  |
| Berlin                 | 2024/<br>07/17 | 08:19 | 15.04 EUR | 0.00 | 1 |  |

## Company profile

### Company Logo



### Contact Details

ORLEN SA

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### Company Profile

ORLEN SA engages in the production and distribution of refining products, electricity, petrochemicals and natural gas. The company products include aviation fuel, marine fuel, heating and technological fuels, petrochemical products, natural gas, asphalt, solvents and paraffins, oils, disinfection liquids, liquid gas, salt and related products. It operates through the following business segments: Refining, Petrochemical, Energy, Retail, and Mining. The Refining segment deals with refinery product processing and oil production. The Petrochemical segment includes the production and sale of petrochemicals and chemicals. The Energy segment refers to electricity and heat distribution, and electricity trading. The Retail segment focuses on petrol stations and the activities of the RUCH group. The Mining segment activities include exploration and extraction of mineral resources. The company was founded on September 7, 1999 and is headquartered in Plock, Poland.

### Members of Management Board

|                        |                               |
|------------------------|-------------------------------|
| Ireneusz Fafara        | Chairman of Managing Board    |
| Anita A. Zielinski     | Member of Executive Committee |
| Kazimierz Mordaszewski | Member of Executive Committee |
| Magdalena Bartos       | Member of Executive Committee |
| Robert Soszynski       | Member of Executive Committee |
| Wieslaw Prugar         | Member of Executive Committee |
| Witold Literacki       | Member of Executive Committee |

### Board of directors

|                        |                               |
|------------------------|-------------------------------|
| Wojciech Popiolek      | Chairman of Supervisory Board |
| Ewa Gasiorek           | Member of Supervisory Board   |
| Tomasz Zielinski       | Member of Supervisory Board   |
| Katarzyna Lobos        | Member of Supervisory Board   |
| Kazimierz Mordaszewski | Member of Supervisory Board   |
| Michal Gajdus          | Member of Supervisory Board   |
| Mikolaj Pietrzak       | Member of Supervisory Board   |