

# MUTARES SE & CO. KGAA

ISIN: DE000A2NB650 WKN: A2NB65

## Overview

|                     |   |
|---------------------|---|
| 2024/06/14 22:26:39 |   |
| <b>Price</b>        | 34.50 EUR   |
| <b>Difference</b>   | <span style="color: red;">▼</span> -4.17% (-1.50) |

| General attributes |              |
|--------------------|--------------|
| ISIN               | DE000A2NB650 |
| Symbol             | MUX          |
| Exchange           | Tradegate    |
| Currency           | EUR          |
| Sector             | Financial    |
| Security type      | Stock        |
| Market cap (m)     | 731 EUR      |
| Benchmark          | GERMANY DAX  |

| Market data       |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 34.20 EUR (375) |
| Ask (Ask size)    | 34.75 EUR (150) |
| Open              | 36.05 EUR       |
| High              | 36.15 EUR       |
| Low               | 33.60 EUR       |
| Close (prev. day) | 36.00 EUR       |
| VWAP              | 34.91242 EUR    |
| Volume (pcs)      | 40,134          |
| Trading volume    | 1,401,175.10    |
| Number of trades  | 262             |
| Last size         | -               |

| Futures and Options |   |
|---------------------|---|
| Related Futures     | - |
| Related Options     | - |



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

### Recent research

| on sector  |  | on market                     |          |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      | Download |
| 2024/06/14 |  | Global Equity Ratings         |          |
| 2024/06/14 |  | Aktienempfehlungen Global     |          |
| 2024/06/11 |  | Aktienempfehlungen Österreich |          |
| 2024/06/07 |  | Equity Weekly                 |          |
| 2024/05/31 |  | Equity Weekly                 |          |

## Details

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## Performance and Risk

|             | 6m     | 1y      | 3y      |
|-------------|--------|---------|---------|
| Perf (%)    | +4.04% | +39.56% | +66.69% |
| Perf (abs.) | +1.35  | +9.85   | +13.90  |
| Beta        | 1.05   | 1.02    | 1.22    |
| Volatility  | 31.10  | 31.90   | 37.38   |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 36.46 EUR (21,733)     |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 40.65 EUR (14,625)     |
| Ø price 100 days   Ø volume 100 days (pcs.) | 37.93 EUR (14,605)     |
| Ø price 250 days   Ø volume 250 days (pcs.) | 31.60 EUR (14,514)     |
| YTD High   date                             | 43.65 EUR (2024/05/06) |
| YTD Low   date                              | 32.25 EUR (2024/01/18) |
| 52 Weeks High   date                        | 43.65 EUR (2024/05/06) |
| 52 Weeks Low   date                         | 21.35 EUR (2023/08/25) |

## Arbitrage views

| Exchange <span>📍</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                   | 2024/06/14 | 17:35 | 34.75 EUR | 2.15                  | 667              |
| Tradegate               | 2024/06/14 | 22:26 | 34.50 EUR | 1.40                  | 262              |
| Stuttgart               | 2024/06/14 | 21:45 | 34.30 EUR | 0.20                  | 89               |
| Munich                  | 2024/06/14 | 13:41 | 34.75 EUR | 0.01                  | 2                |
| London Stock Exchange   | 2024/      | 17:30 | 22.85 EUR | 0.00                  | 1                |

|                          |                |       |       |     |      |  |    |
|--------------------------|----------------|-------|-------|-----|------|--|----|
| European Trade Reporting | 06/14          |       |       |     |      |  |    |
| Hanover                  | 2024/<br>06/14 | 08:16 | 36.00 | EUR | 0.00 |  | 3  |
| Hamburg                  | 2024/<br>06/14 | 08:16 | 36.00 | EUR | 0.00 |  | 3  |
| Frankfurt                | 2024/<br>06/14 | 16:33 | 34.40 | EUR | 0.06 |  | 7  |
| Duesseldorf              | 2024/<br>06/14 | 19:31 | 34.45 | EUR | 0.00 |  | 5  |
| Berlin                   | 2024/<br>06/14 | 21:40 | 34.50 | EUR | 0.00 |  | 16 |

## Company profile

### Company Logo

MUTARES

### Contact Details

MUTARES SE & CO. KGAA

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### Company Profile

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#### Members of Management Board

Robin Laik Chairman of Managing Board

Mark Friedrich Member of Executive Committee

#### Board of directors

Volker Rofalski Chairman of Supervisory Board

Axel Müller Member of Supervisory Board

Lothar Koniarski Member of Supervisory Board

Raffaella Rein Member of Supervisory Board