

# ORBIS AG

ISIN: DE0005228779

WKN: 522877

## Overview

|                     |              |
|---------------------|--------------|
| 2024/06/25 17:36:07 |              |
| <b>Price</b>        | 6.10 EUR     |
| <b>Difference</b>   | 0.00% (0.00) |

|                           |              |
|---------------------------|--------------|
| <b>General attributes</b> |              |
| ISIN                      | DE0005228779 |
| Symbol                    | OBS          |
| Exchange                  | Xetra        |
| Currency                  | EUR          |
| Sector                    | Software     |
| Security type             | Stock        |
| Market cap (m)            | 58 EUR       |
| Benchmark                 | GERMANY DAX  |

|                    |             |
|--------------------|-------------|
| <b>Market data</b> |             |
| Bid (Bid size)     | -           |
| Ask (Ask size)     | -           |
| Open               | 6.10 EUR    |
| High               | 6.10 EUR    |
| Low                | 6.10 EUR    |
| Close (prev. day)  | 6.10 EUR    |
| VWAP               | 6.04594 EUR |
| Volume (pcs)       | 0           |
| Trading volume     | 0.00        |
| Number of trades   | 2           |
| Last size          | 0           |

|                            |   |
|----------------------------|---|
| <b>Futures and Options</b> |   |
| Related Futures            | - |
| Related Options            | - |

5y



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

### Recent research

| on sector  |  | on market                     |          |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      | Download |
| 2024/06/24 |  | Aktienempfehlungen Österreich |          |
| 2024/06/21 |  | Equity Weekly                 |          |
| 2024/06/21 |  | Global Equity Ratings         |          |
| 2024/06/21 |  | Aktienempfehlungen Global     |          |
| 2024/06/14 |  | Global Equity Ratings         |          |

## Details

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## Performance and Risk

|             | 6m     | 1y      | 3y      |
|-------------|--------|---------|---------|
| Perf (%)    | +8.93% | -14.08% | -21.29% |
| Perf (abs.) | +0.50  | -1.00   | -1.65   |
| Beta        | 0.03   | 0.13    | 0.12    |
| Volatility  | 14.30  | 20.97   | 19.79   |

5y



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Source: FactSet

## Price data

|   |                       |
|---|-----------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 6.09 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 6.04 EUR (488)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 6.03 EUR (509)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 5.96 EUR (555)        |
| YTD High   date                             | 6.25 EUR (2024/06/03) |
| YTD Low   date                              | 5.60 EUR (2024/01/08) |
| 52 Weeks High   date                        | 7.25 EUR (2023/06/26) |
| 52 Weeks Low   date                         | 5.25 EUR (2023/08/28) |

## Arbitrage views

| Exchange <span style="color: green;">⊕</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|---|------------|-------|-----------|-----------------------|------------------|
| Xetra   | 2024/06/25 | 17:36 | 6.10 EUR  | 0.00                  | 2                |
| Tradegate                                     | 2024/06/25 | 22:02 | 6.10 EUR  | 0.00                  | 1                |
| Stuttgart                                     | 2024/06/25 | 21:45 | 6.05 EUR  | 0.00                  | 58               |
| Munich  | 2024/06/25 | 08:01 | 6.05 EUR  | 0.00                  | 1                |
| London Stock                                  | 2019/03/   | 17:30 | 4.965 EUR | 0.00                  | 1                |

|             |                |       |          |      |  |   |
|-------------|----------------|-------|----------|------|--|---|
| Exchange    | 29             |       |          |      |  |   |
| Hamburg     | 2024/06/<br>25 | 08:16 | 5.95 EUR | 0.00 |  | 1 |
| Frankfurt   | 2024/06/<br>25 | 08:20 | 5.95 EUR | 0.00 |  | 1 |
| Duesseldorf | 2024/06/<br>25 | 19:30 | 6.00 EUR | 0.00 |  | 5 |
| Berlin      | 2024/06/<br>25 | 08:01 | 6.05 EUR | 0.00 |  | 1 |

## Company profile

### Company Logo



### Contact Details

ORBIS SE

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### Company Profile

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### Members of Management Board

Frank Schmelzer Member of Executive Committee

Michael Jung Member of Executive Committee

Stefan Mailänder Member of Executive Committee

### Board of directors

Ulrich Holzer Chairman of Supervisory Board