

# BORUSSIA DORTMUND GMBH & CO .KGAA (BVB)

ISIN: **DE0005493092** WKN: **549309**

## Overview

|                     |   |
|---------------------|---|
| 2024/07/12 18:21:18 |   |
| <b>Price</b>        | 3.655 EUR   |
| <b>Difference</b>   | <span style="color: green;">▲</span> 0.69% (0.03) |

| General attributes |                                    |
|--------------------|------------------------------------|
| ISIN               | DE0005493092                       |
| Symbol             | BVB                                |
| Exchange           | Frankfurt                          |
| Currency           | EUR                                |
| Sector             | Media / Entertainment / Recreation |
| Security type      | Stock                              |
| Market cap (m)     | 402 EUR                            |
| Benchmark          | GERMANY DAX                        |

| Market data       |             |
|-------------------|-------------|
| Bid (Bid size)    | -           |
| Ask (Ask size)    | -           |
| Open              | 3.63 EUR    |
| High              | 3.655 EUR   |
| Low               | 3.63 EUR    |
| Close (prev. day) | 3.63 EUR    |
| VWAP              | 3.63636 EUR |
| Volume (pcs)      | 389         |
| Trading volume    | 1,414.55    |
| Number of trades  | 4           |
| Last size         | 22          |

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



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         |          |
| 2024/07/12 |  | Aktienempfehlungen Global     |          |
| 2024/07/09 |  | Aktienempfehlungen Österreich |          |
| 2024/06/28 |  | Equity Weekly                 |          |
| 2024/06/24 |  | Aktienempfehlungen Österreich |          |

## Details

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### Performance and Risk

|             | 6m     | 1y      | 3y      |
|-------------|--------|---------|---------|
| Perf (%)    | +0.69% | -14.80% | -37.96% |
| Perf (abs.) | +0.03  | -0.64   | -2.24   |
| Beta        | 0.45   | 0.58    | 0.95    |
| Volatility  | 29.99  | 28.52   | 41.18   |



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Source: FactSet

### Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 3.633 EUR (1,820)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 3.576 EUR (2,801)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 3.655 EUR (4,158)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 3.798 EUR (4,056)      |
| YTD High   date                             | 4.305 EUR (2024/05/08) |
| YTD Low   date                              | 3.320 EUR (2024/03/26) |
| 52 Weeks High   date                        | 4.660 EUR (2023/08/31) |
| 52 Weeks Low   date                         | 3.320 EUR (2024/03/26) |

### Arbitrage views

| Exchange <span style="font-size: small;">⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|---|------------|-------|------------|-----------------------|------------------|
| Xetra   | 2024/07/12 | 17:35 | 3.645 EUR  | 0.26                  | 234              |
| Vienna Stock Exchange                             | 2024/07/12 | 17:32 | 3.645 EUR  | 0.00                  | 5                |
| Tradegate   | 2024/07/12 | 22:26 | 3.63 EUR   | 0.14                  | 97               |
| Stuttgart   | 2024/07/12 | 21:45 | 3.635 EUR  | 0.00                  | 61               |
| SIX Swiss Exchange                                | 2019/      | 17:36 | 9.0405 CHF | 0.00                  | 1                |

|   | 07/23          |       |           |      |  |    |
|---|----------------|-------|-----------|------|--|----|
| Prague Stock Exchange                             | 2024/<br>03/14 | 09:55 | 60.00 CZK | 0.00 |  | 1  |
| Munich  | 2024/<br>07/12 | 08:01 | 3.63 EUR  | 0.00 |  | 1  |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>07/12 | 17:30 | 3.625 EUR | 0.00 |  | 2  |
| Hanover   | 2024/<br>07/12 | 08:16 | 3.63 EUR  | 0.00 |  | 1  |
| Hamburg   | 2024/<br>07/12 | 17:32 | 3.705 EUR | 0.00 |  | 2  |
| Frankfurt   | 2024/<br>07/12 | 18:21 | 3.655 EUR | 0.00 |  | 4  |
| FINRA other OTC Issues                            | 2024/<br>06/20 | 15:30 | 3.80 USD  | 0.00 |  | 2  |
| Euronext Milan MTF Trading<br>After Hours         | 2024/<br>07/12 | 17:44 | 3.66 EUR  | 0.00 |  | 1  |
| Euronext Milan MTF Global<br>Equity Market        | 2024/<br>07/12 | 17:44 | 3.66 EUR  | 0.00 |  | 1  |
| Duesseldorf                                       | 2024/<br>07/12 | 19:31 | 3.62 EUR  | 0.00 |  | 5  |
| Berlin  | 2024/<br>07/12 | 21:52 | 3.645 EUR | 0.00 |  | 18 |

## Company profile

### Company Logo



### Contact Details

BORUSSIA DORTMUND GMBH & CO.  
KGAA

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### Company Profile

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#### Members of Management Board

|                     |                               |
|---------------------|-------------------------------|
| Carsten Cramer      | Member of Executive Committee |
| Hans-Joachim Watzke | Member of Executive Committee |
| Lars Ricken         | Member of Executive Committee |
| Thomas Treß         | Member of Executive Committee |

#### Board of directors

|                    |                               |
|--------------------|-------------------------------|
| Christian Kullmann | Chairman of Supervisory Board |
| Bernhard Pellens   | Member of Supervisory Board   |
| Reinhold Lunow     | Member of Supervisory Board   |
| Bernd Geske        | Member of Supervisory Board   |
| Bodo Löttgen       | Member of Supervisory Board   |
| Judith Dommermuth  | Member of Supervisory Board   |
| Matthias Bäumer    | Member of Supervisory Board   |
| Silke Seidel       | Member of Supervisory Board   |
| Ulrich Leitermann  | Member of Supervisory Board   |