

# BORUSSIA DORTMUND GMBH & CO .KGAA (BVB)

ISIN: DE0005493092 WKN: 549309

## Overview

2024/06/27 08:00:54

|                   |              |
|-------------------|--------------|
| <b>Price</b>      | 3.465 EUR    |
| <b>Difference</b> | 0.00% (0.00) |

|                           |                                    |
|---------------------------|------------------------------------|
| <b>General attributes</b> |                                    |
| ISIN                      | DE0005493092                       |
| Symbol                    | BVB                                |
| Exchange                  | Munich                             |
| Currency                  | EUR                                |
| Sector                    | Media / Entertainment / Recreation |
| Security type             | Stock                              |
| Market cap (m)            | 385 EUR                            |
| Benchmark                 | GERMANY DAX                        |

|                    |                   |
|--------------------|-------------------|
| <b>Market data</b> |                   |
| Bid (Bid size)     | 3.475 EUR (1,000) |
| Ask (Ask size)     | 3.49 EUR (1,000)  |
| Open               | 3.465 EUR         |
| High               | 3.465 EUR         |
| Low                | 3.465 EUR         |
| Close (prev. day)  | 3.465 EUR         |
| VWAP               | 3.45 EUR          |
| Volume (pcs)       | 0                 |
| Trading volume     | 0.00              |
| Number of trades   | 1                 |
| Last size          | 0                 |

|                            |    |
|----------------------------|----|
| <b>Futures and Options</b> |    |
| Related Futures            | 15 |
| Related Options            | -  |



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

### Erste Group related products on underlying

| Product type | # products |
|--------------|------------|
| Turbos       | 5          |

### Recent research

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

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Benchmark GERMANY DAX

## Market data

Bid (Bid size) 3.475 EUR (1,000)

Ask (Ask size) 3.49 EUR (1,000)

Open 3.465 EUR

High 3.465 EUR

Low 3.465 EUR

Close (prev. day) 3.465 EUR

VWAP 3.45 EUR

Volume (pcs) 0

Trading volume 0.00

Number of trades 1

Last size 0

## Performance and Risk

|             | 6m     | 1y      | 3y      |
|-------------|--------|---------|---------|
| Perf (%)    | -4.55% | -20.62% | -43.29% |
| Perf (abs.) | -0.17  | -0.90   | -2.64   |
| Beta        | 0.54   | 0.58    | 0.95    |
| Volatility  | 28.51  | 25.48   | 38.40   |

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days | Ø volume 5 days (pcs.) 3.456 EUR (400)

Ø price 30 days | Ø volume 30 days (pcs.) 3.778 EUR (963)

Ø price 100 days | Ø volume 100 days (pcs.) 3.666 EUR (466)

Ø price 250 days | Ø volume 250 days (pcs.) 3.834 EUR (333)

YTD High | date 4.315 EUR (2024/05/08)

YTD Low | date 3.355 EUR (2024/02/28)

52 Weeks High | date 4.550 EUR (2023/08/25)

52 Weeks Low | date 3.355 EUR (2024/02/28)

## Erste Group related products on underlying

| Product type | # products |
|--------------|------------|
| Turbos       | 5          |

## All listings for BORUSSIA DORTMUND GMBH &amp; CO .KGAA (BVB)

| Exchange <span style="color: green;">⊕</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|---|------------|-------|-----------|-----------------------|------------------|
| Xetra   | 2024/06/27 | 12:17 | 3.48 EUR  | 0.12                  | 106              |
| Vienna Stock Exchange                         | 2024/06/27 | 09:05 | 3.505 EUR | 0.00                  | 1                |

|   | 06/27          |       |            |      |    |
|---|----------------|-------|------------|------|----|
| Tradegate   | 2024/<br>06/27 | 11:56 | 3.495 EUR  | 0.04 | 28 |
| Stuttgart   | 2024/<br>06/27 | 12:15 | 3.47 EUR   | 0.00 | 21 |
| SIX Swiss Exchange                                | 2019/<br>07/23 | 17:36 | 9.0405 CHF | 0.00 | 1  |
| Prague Stock Exchange                             | 2024/<br>03/14 | 09:55 | 60.00 CZK  | 0.00 | 1  |
| Munich  | 2024/<br>06/27 | 08:00 | 3.465 EUR  | 0.00 | 1  |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>06/27 | 08:59 | 3.47 EUR   | 0.00 | 1  |
| Hanover   | 2024/<br>06/27 | 08:16 | 3.455 EUR  | 0.00 | 1  |
| Hamburg   | 2024/<br>06/27 | 08:16 | 3.455 EUR  | 0.00 | 1  |
| Frankfurt   | 2024/<br>06/27 | 10:13 | 3.50 EUR   | 0.00 | 3  |
| FINRA other OTC Issues                            | 2024/<br>06/20 | 15:30 | 3.80 USD   | 0.00 | 2  |
| Duesseldorf                                       | 2024/<br>06/27 | 09:31 | 3.48 EUR   | 0.00 | 2  |
| Berlin  | 2024/<br>06/27 | 11:44 | 3.49 EUR   | 0.00 | 6  |

## Company profile

### Company Logo



### Contact Details

BORUSSIA DORTMUND GMBH & CO.  
KGAA

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E-mail: [aktie@bvb.de](mailto:aktie@bvb.de)

### Company Profile

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#### Members of Management Board

|                     |                               |
|---------------------|-------------------------------|
| Carsten Cramer      | Member of Executive Committee |
| Hans-Joachim Watzke | 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   |