

## FALCON OIL &amp; GAS LTD.

ISIN: CA3060711015 WKN: B8B4V47

## Overview

2024/09/18 15:30:42

Price  
0.052 EURDifference ▲ 18.18% (0.01)

## General attributes

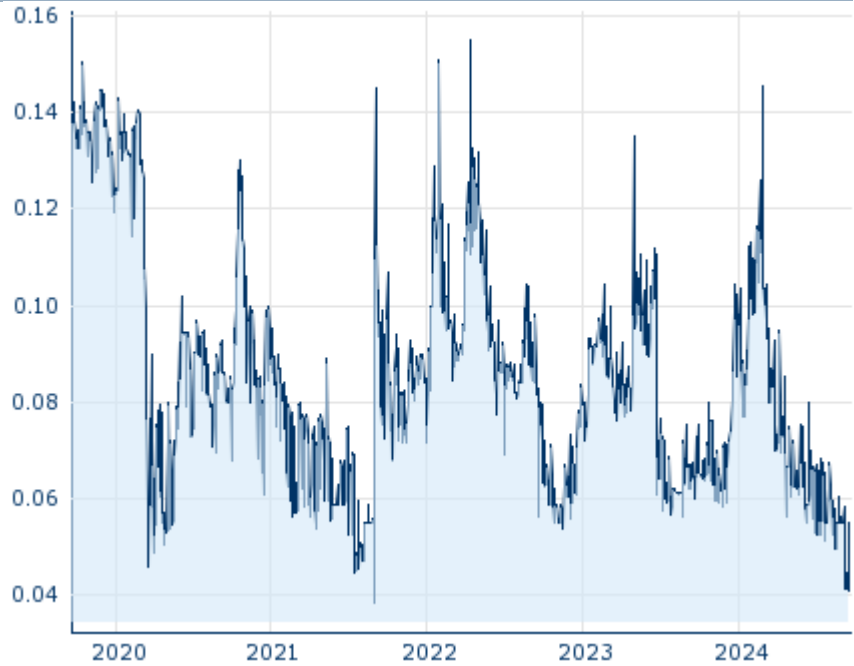
|                |                  |
|----------------|------------------|
| ISIN           | CA3060711015     |
| Symbol         | FOG              |
| Exchange       | Stuttgart        |
| Currency       | EUR              |
| Sector         | -                |
| Security type  | Stock            |
| Market cap (m) | 64 EUR           |
| Benchmark      | S&P/TSX 60 INDEX |

## Market data

|                   |                     |
|-------------------|---------------------|
| Bid (Bid size)    | 0.041 EUR (30,000)  |
| Ask (Ask size)    | 0.0745 EUR (30,000) |
| Open              | 0.052 EUR           |
| High              | 0.0545 EUR          |
| Low               | 0.052 EUR           |
| Close (prev. day) | 0.044 EUR           |
| VWAP              | -                   |
| Volume (pcs)      | 0                   |
| Trading volume    | 0.00                |
| Number of trades  | 5                   |
| Last size         | 0                   |

## Futures and Options

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



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

## Details

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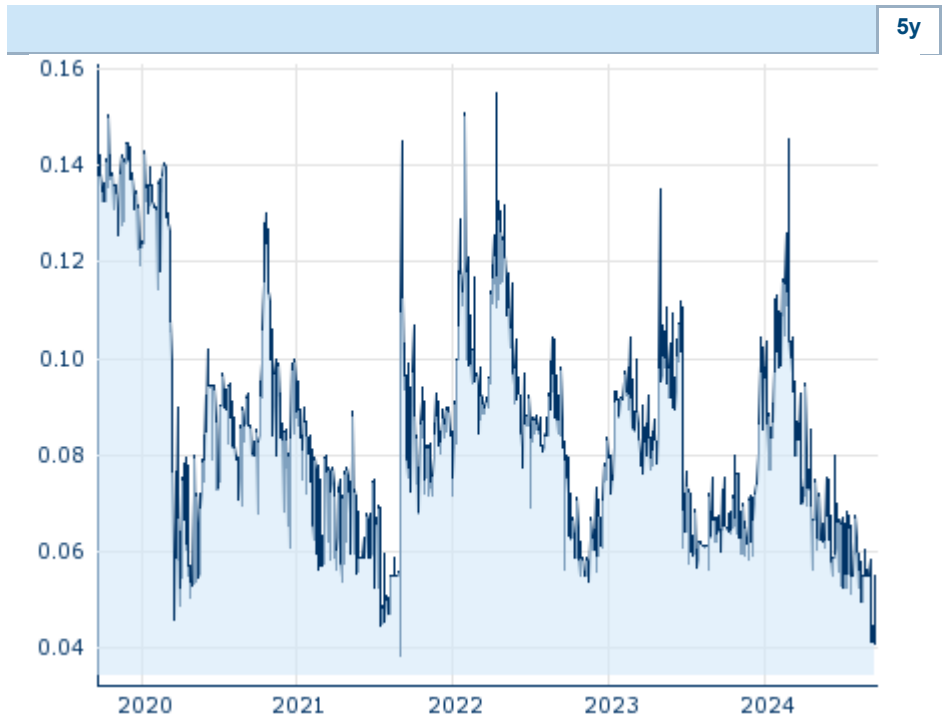
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| Trading volume    | 0.00                |
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## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | -47.24% | -31.89% | -41.72% |
| Perf (abs.) | -0.04   | -0.02   | -0.03   |
| Beta        | -       | -       | -       |
| Volatility  | 184.15  | 165.32  | 151.61  |



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 0.045 EUR (700)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 0.051 EUR (450)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 0.059 EUR (335)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 0.073 EUR (174)        |
| YTD High   date                             | 0.146 EUR (2024/02/23) |
| YTD Low   date                              | 0.041 EUR (2024/09/11) |
| 52 Weeks High   date                        | 0.146 EUR (2024/02/23) |
| 52 Weeks Low   date                         | 0.041 EUR (2024/09/11) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate               | 2024/09/17 | 22:02 | 0.0615 EUR | 0.00                  | 1                |
| TSX Venture Exchange    | 2024/09/18 | 18:51 | 0.09 CAD   | 0.01                  | 7                |
| Stuttgart               | 2024/09/18 | 15:30 | 0.052 EUR  | 0.00                  | 5                |
| Munich                  | 2024/09/18 | 08:03 | 0.061 EUR  | 0.00                  | 1                |
| London Stock            | 2024/09/18 | 17:35 | 4.85 GBp   | 0.98                  | 5                |

|                           |                |       |        |     |      |  |   |
|---------------------------|----------------|-------|--------|-----|------|--|---|
| Exchange                  | 18             |       |        |     |      |  |   |
| Frankfurt                 | 2024/09/<br>18 | 08:20 | 0.0525 | EUR | 0.00 |  | 1 |
| FINRA other OTC<br>Issues | 2024/09/<br>18 | 21:15 | 0.0673 | USD | 0.00 |  | 2 |
| Berlin                    | 2024/09/<br>18 | 08:08 | 0.0575 | EUR | 0.00 |  | 1 |

## Company profile

### Company Logo

#### Contact Details

FALCON OIL&GAS

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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