

## CD PROJEKT S.A.

ISIN: PLOPTTC00011 WKN: -

## Overview

2024/04/30 16:36:26

Price

28.20 USD

Difference  -0.18% (-0.05)

## General attributes

|                |                        |
|----------------|------------------------|
| ISIN           | PLOPTTC00011           |
| Symbol         | CDR                    |
| Exchange       | FINRA other OTC Issues |
| Currency       | USD                    |
| Sector         | Technology             |
| Security type  | Stock                  |
| Market cap (m) | 2,762 EUR              |
| Benchmark      | POLAND WIG 20          |

## Market data

|                   |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
| Ask (Ask size)    | -         |
| Open              | 28.20 USD |
| High              | 28.20 USD |
| Low               | 28.20 USD |
| Close (prev. day) | 28.25 USD |
| VWAP              | 28.20 USD |
| Volume (pcs)      | 250       |
| Trading volume    | 7,050.00  |
| Number of trades  | 1         |
| Last size         | 250       |

## Futures and Options

|                 |   |
|-----------------|---|
| 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  |
| 2024/05/03 |  | Equity Weekly                 |  |
| 2024/04/29 |  | Aktienempfehlungen Österreich |  |
| 2024/04/26 |  | Equity Weekly                 |  |
| 2024/04/26 |  | Global Equity Ratings         |  |
| 2024/04/26 |  | Aktienempfehlungen Global     |  |

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## Performance and Risk

|             | 6m   | 1y    | 3y      |
|-------------|------|-------|---------|
| Perf (%)    | -    | -     | -38.67% |
| Perf (abs.) | -    | -     | -17.78  |
| Beta        | 0.72 | 0.85  | 0.73    |
| Volatility  | 4.09 | 22.74 | 46.99   |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 28.20 USD (52)         |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 28.34 USD (38)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 27.92 USD (72)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | 30.79 USD (52)         |
| YTD High   date                             | 29.36 USD (2024/03/04) |
| YTD Low   date                              | 24.60 USD (2024/01/22) |
| 52 Weeks High   date                        | 39.00 USD (2023/07/17) |
| 52 Weeks Low   date                         | 24.60 USD (2024/01/22) |

## Arbitrage views

| Exchange  | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|--|------------|-------|-----------|-----------------------|------------------|
| Stuttgart  | 2024/05/03 | 17:47 | 27.02 EUR | 0.00                  | 12               |
| Munich   | 2024/05/03 | 21:25 | 26.99 EUR | 0.00                  | 5                |
| London Stock Exchange<br>European Trade Reporting  | 2024/05/03 | 16:50 | 99.00 PLN | 0.00                  | 1                |
| Frankfurt  | 2024/05/03 | 21:52 | 26.99 EUR | 0.03                  | 9                |
| FINRA other OTC Issues   | 2024/      | 16:36 | 28.20 USD | 0.01                  | 1                |

|             |                |       |       |     |      |  |   |
|-------------|----------------|-------|-------|-----|------|--|---|
|             | 04/30          |       |       |     |      |  |   |
| Duesseldorf | 2024/<br>05/03 | 19:31 | 26.93 | EUR | 0.00 |  | 5 |
| Berlin      | 2024/<br>05/03 | 08:04 | 27.04 | EUR | 0.00 |  | 2 |

## Company profile

### Company Logo



### Contact Details

CD PROJEKT SA

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ul. Jagiellonska 74, Building E - 03-301  
Warschau

Telefon: +48-22-519-69-00

Fax: +

E-mail: kontakt@cdprojekt.com

### Company Profile

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#### Members of Management Board

Adam Kicinski Chairman of Managing Board

Marcin Iwinski Chairman of Managing Board

Adam Badowski Member of Executive Committee

Jeremiah Cohn Member of Executive Committee

Maciej Nielubowicz Member of Executive Committee

Michal Nowakowski Member of Executive Committee

Pawel Zawodny Member of Executive Committee

Piotr Karwowski Member of Executive Committee

#### Board of directors

Marcin Piotr Iwinski Chairman of Supervisory Board

Jan Lukasz Wejchert Member of Supervisory Board

Katarzyna Weronika Szwarc Member of Supervisory Board

Maciej Nielubowicz Member of Supervisory Board

Michal Bien Member of Supervisory Board