

## FAES FARMA SA EUR0.1(REGD)

ISIN: **ES0134950F36** WKN: -

## Overview

2024/09/13 17:35:05

Price  
3.705 EURDifference  0.82% (0.03)

## General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | ES0134950F36                       |
| Symbol         | FAE                                |
| Exchange       | BME Continuous Market              |
| Currency       | EUR                                |
| Sector         | Chemical / Pharmaceutical / Health |
| Security type  | Stock                              |
| Market cap (m) | 1,172 EUR                          |
| Benchmark      | IBEX 35                            |

## Market data

|                   |              |
|-------------------|--------------|
| Bid (Bid size)    | -            |
| Ask (Ask size)    | -            |
| Open              | 3.64 EUR     |
| High              | 3.71 EUR     |
| Low               | 3.60 EUR     |
| Close (prev. day) | 3.675 EUR    |
| VWAP              | 3.697935 EUR |
| Volume (pcs)      | 84,449       |
| Trading volume    | 312,286.90   |
| Number of trades  | 206          |
| Last size         | -            |

## Futures and Options

|                 |     |
|-----------------|-----|
| Related Futures | -   |
| Related Options | 612 |



5y

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

## Recent research

| on sector  |   | on market                     |   |
|------------|---|-------------------------------|---|
| Date       |   | Headline                      | Download  |
| 2024/09/13 |  | Equity Weekly                 |  |
| 2024/09/11 |  | Global Equity Ratings         |  |
| 2024/09/11 |  | Aktienempfehlungen Global     |  |
| 2024/09/09 |  | Aktienempfehlungen Österreich |  |
| 2024/09/05 |  | Global Equity Ratings         |  |

## Details

2024/09/13 17:35:05

## Price

3.705 EUR

Difference ▲ 0.82% (0.03)

## General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | ES0134950F36                       |
| Symbol         | FAE                                |
| Exchange       | BME Continuous Market              |
| Currency       | EUR                                |
| Sector         | Chemical / Pharmaceutical / Health |
| Security type  | Stock                              |
| Market cap (m) | 1,172 EUR                          |
| Benchmark      | IBEX 35                            |

## Market data

|                   |              |
|-------------------|--------------|
| Bid (Bid size)    | -            |
| Ask (Ask size)    | -            |
| Open              | 3.64 EUR     |
| High              | 3.71 EUR     |
| Low               | 3.60 EUR     |
| Close (prev. day) | 3.675 EUR    |
| VWAP              | 3.697935 EUR |
| Volume (pcs)      | 84,449       |
| Trading volume    | 312,286.90   |
| Number of trades  | 206          |
| Last size         | -            |

## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +25.38% | +15.06% | +12.55% |
| Perf (abs.) | +0.75   | +0.49   | +0.41   |
| Beta        | -       | -       | -       |
| Volatility  | 15.98   | 15.47   | 19.07   |

5y



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

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 3.688 EUR (122,281)    |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 3.623 EUR (116,935)    |
| Ø price 100 days   Ø volume 100 days (pcs.) | 3.608 EUR (203,739)    |
| Ø price 250 days   Ø volume 250 days (pcs.) | 3.299 EUR (199,010)    |
| YTD High   date                             | 3.830 EUR (2024/05/31) |
| YTD Low   date                              | 2.910 EUR (2024/03/18) |
| 52 Weeks High   date                        | 3.830 EUR (2024/05/31) |
| 52 Weeks Low   date                         | 2.865 EUR (2023/10/25) |

## Arbitrage views

| Exchange <span>⊕</span>                           | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|---|------------|-------|-----------|-----------------------|------------------|
| Tradegate   | 2024/09/13 | 22:26 | 3.705 EUR | 0.00                  | 3                |
| Stuttgart   | 2024/09/13 | 12:46 | 3.60 EUR  | 0.00                  | 9                |
| Munich  | 2024/09/13 | 08:07 | 3.645 EUR | 0.00                  | 1                |
| London Stock Exchange<br>European Trade Reporting | 2024/09/13 | 17:30 | 3.665 EUR | 0.00                  | 2                |
| Frankfurt   | 2024/09/13 | 08:09 | 3.64 EUR  | 0.00                  | 2                |

|                       |                |       |           |      |  |     |
|-----------------------|----------------|-------|-----------|------|--|-----|
|                       | 09/13          |       |           |      |  |     |
| Duesseldorf           | 2024/<br>09/13 | 19:31 | 3.675 EUR | 0.00 |  | 7   |
| Berlin                | 2024/<br>09/13 | 08:07 | 3.63 EUR  | 0.00 |  | 1   |
| BME Continuous Market | 2024/<br>09/13 | 17:35 | 3.705 EUR | 0.31 |  | 206 |

## Company profile

### Company Logo



### Company Profile

-

### Contact Details

FAES FARMA SA

Casilda Correas

C/Máximo Aguirre, 14 48940 Lamiaco,  
Vizcaya

Telefon: +34 94 46 39 000

Fax: +34 94 46 49 103

E-mail: ccorreas@faes.es