

# FILO CORP.

ISIN: CA31729R1055 WKN: -

## Overview

2024/05/10 17:29:44

**Price**

201.00 SEK

**Difference** ➔ 0.00% (0.00)

**General attributes**

|                |                       |
|----------------|-----------------------|
| ISIN           | CA31729R1055          |
| Symbol         | FIL                   |
| Exchange       | First North Stockholm |
| Currency       | SEK                   |
| Sector         | Energy / Commodities  |
| Security type  | Stock                 |
| Market cap (m) | 2,188 EUR             |
| Benchmark      | S&P/TSX 60 INDEX      |

**Market data**

|                   |                  |
|-------------------|------------------|
| Bid (Bid size)    | 200.00 SEK (500) |
| Ask (Ask size)    | 201.00 SEK (69)  |
| Open              | 199.40 SEK       |
| High              | 201.50 SEK       |
| Low               | 197.00 SEK       |
| Close (prev. day) | 201.00 SEK       |
| VWAP              | 199.851895 SEK   |
| Volume (pcs)      | 19,079           |
| Trading volume    | 3,812,974.30     |
| Number of trades  | 198              |
| Last size         | 30               |

**Futures and Options**

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

5y



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

**Recent research**

| on sector  |                               |          |
|------------|-------------------------------|----------|
| 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 (%)    | +45.65% | +18.37% | +595.50% |
| Perf (abs.) | +63.00  | +31.20  | +172.10  |
| Beta        | 1.78    | 1.69    | 2.10     |
| Volatility  | 40.44   | 42.25   | 64.50    |

5y



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Source: FactSet

**Price data**

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 201.63 SEK (9,656)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 193.61 SEK (16,829)     |
| Ø price 100 days   Ø volume 100 days (pcs.) | 174.85 SEK (13,244)     |
| Ø price 250 days   Ø volume 250 days (pcs.) | 172.65 SEK (15,044)     |
| YTD High   date                             | 207.50 SEK (2024/04/30) |
| YTD Low   date                              | 152.00 SEK (2024/01/08) |
| 52 Weeks High   date                        | 216.00 SEK (2023/07/03) |
| 52 Weeks Low   date                         | 130.00 SEK (2023/11/13) |

**Arbitrage views**

| Exchange <span>⊕</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate               | 2024/05/10 | 22:26 | 16.78 EUR | 0.06                  | 11               |
| Toronto Stock Exchange  | 2024/05/10 | 22:00 | 24.69 CAD | 5.18                  | 1,488            |
| Stuttgart               | 2024/05/10 | 15:08 | 16.72 EUR | 0.00                  | 7                |
| Munich                  | 2024/05/10 | 08:03 | 17.10 EUR | 0.00                  | 2                |
| Frankfurt               | 2024/05/10 | 08:18 | 16.38 EUR | 0.00                  | 2                |

|                           |                |       |            |      |  |     |
|---------------------------|----------------|-------|------------|------|--|-----|
|                           | 10             |       |            |      |  |     |
| First North<br>Stockholm  | 2024/05/<br>10 | 17:29 | 201.00 SEK | 3.81 |  | 198 |
| FINRA other OTC<br>Issues | 2024/05/<br>10 | 21:49 | 18.12 USD  | 0.62 |  | 22  |
| Duesseldorf               | 2024/05/<br>10 | 19:32 | 17.08 EUR  | 0.00 |  | 5   |
| Berlin                    | 2024/05/<br>10 | 20:22 | 16.88 EUR  | 0.00 |  | 13  |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

FILO

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