

# BASF SE

ISIN: **DE000BASF111**

WKN: **BASF11**

## Overview

2024/04/19 17:32:34

Price

50.39 EUR

Difference ▼ -1.20% (-0.61)

### General attributes

ISIN DE000BASF111

Symbol BAS

Exchange Vienna Stock Exchange

Currency EUR

Sector Chemical / Pharmaceutical / Health

Security type Stock

Market cap (m) 45,086 EUR

Benchmark GERMANY DAX

### Market data

Bid (Bid size) 50.13 EUR (186)

Ask (Ask size) 50.64 EUR (186)

Open 50.48 EUR

High 50.48 EUR

Low 50.39 EUR

Close (prev. day) 51.00 EUR

VWAP 50.48 EUR

Volume (pcs) 70

Trading volume 3,533.60

Number of trades 2

Last size 0

### Futures and Options

Related Futures 49

Related Options -

5y



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

### Recent research

| on instrument | on sector                 | on market |
|---------------|---------------------------|-----------|
| Date          | Headline                  | Download  |
| 2024/04/03    | Global Equity Ratings     |           |
| 2024/04/03    | Aktienempfehlungen Global |           |
| 2024/03/13    | Global Equity Ratings     |           |
| 2024/03/13    | Aktienempfehlungen Global |           |
| 2024/02/22    | Aktienempfehlungen Global |           |

## Details

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## General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | DE000BASF111                       |
| Symbol         | BAS                                |
| Exchange       | Vienna Stock Exchange              |
| Currency       | EUR                                |
| Sector         | Chemical / Pharmaceutical / Health |
| Security type  | Stock                              |
| Market cap (m) | 45,086 EUR                         |
| Benchmark      | GERMANY DAX                        |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 50.13 EUR (186) |
| Ask (Ask size)    | 50.64 EUR (186) |
| Open              | 50.48 EUR       |
| High              | 50.48 EUR       |
| Low               | 50.39 EUR       |
| Close (prev. day) | 51.00 EUR       |
| VWAP              | 50.48 EUR       |
| Volume (pcs)      | 70              |
| Trading volume    | 3,533.60        |
| Number of trades  | 2               |
| Last size         | 0               |

## Performance and Risk

|             | 6m      | 1y     | 3y      |
|-------------|---------|--------|---------|
| Perf (%)    | +21.88% | -0.94% | -29.86% |
| Perf (abs.) | +9.05   | -0.48  | -21.45  |
| Beta        | 1.02    | 1.27   | 1.20    |
| Volatility  | 23.17   | 24.43  | 28.24   |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 50.87 EUR (90)         |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 51.64 EUR (133)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 47.51 EUR (161)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 46.02 EUR (142)        |
| YTD High   date                             | 54.85 EUR (2024/04/04) |
| YTD Low   date                              | 42.86 EUR (2024/01/22) |
| 52 Weeks High   date                        | 54.85 EUR (2024/04/04) |
| 52 Weeks Low   date                         | 40.50 EUR (2023/10/23) |

## Arbitrage views

| Exchange              | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                 | 2024/04/19 | 17:35 | 50.44 EUR | 175.84                | 9,774            |
| Vienna Stock Exchange | 2024/04/19 | 17:32 | 50.39 EUR | 0.00                  | 2                |
| Tradegate             | 2024/04/19 | 22:26 | 50.55 EUR | 15.65                 | 1,245            |
| Stuttgart             | 2024/04/19 | 21:59 | 50.48 EUR | 2.00                  | 262              |

|   |                |       |               |      |    |
|---|----------------|-------|---------------|------|----|
| SIX Swiss Exchange                                | 2023/<br>04/27 | 17:35 | 58.16 CHF     | 0.00 | 1  |
| SIX Swiss Exchange                                | 2023/<br>01/18 | 17:36 | 53.16 EUR     | 0.00 | 1  |
| Munich  | 2024/<br>04/19 | 19:20 | 50.61 EUR     | 0.06 | 7  |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>04/19 | 17:30 | 50.2475 EUR   | 0.00 | 2  |
| Hanover   | 2024/<br>04/19 | 17:17 | 50.62 EUR     | 0.08 | 4  |
| Hamburg   | 2024/<br>04/19 | 16:38 | 50.68 EUR     | 0.07 | 14 |
| Frankfurt   | 2024/<br>04/19 | 21:03 | 50.51 EUR     | 1.55 | 65 |
| FINRA other OTC Issues                            | 2024/<br>04/19 | 16:40 | 53.364 USD    | 0.05 | 2  |
| Euronext Milan MTF Trading<br>After Hours         | 2024/<br>03/21 | 19:15 | 51.81 EUR     | 0.00 | 1  |
| Euronext Milan MTF Global<br>Equity Market        | 2024/<br>04/19 | 17:44 | 50.55 EUR     | 0.20 | 34 |
| Duesseldorf                                       | 2024/<br>04/19 | 19:31 | 50.41 EUR     | 0.02 | 7  |
| Budapest Stock Exchange                           | 2024/<br>04/16 | 17:19 | 20,060.00 HUF | 0.90 | 1  |
| Berlin  | 2024/<br>04/19 | 17:38 | 50.50 EUR     | 0.06 | 4  |

# Company profile

## Company Logo



## Contact Details

BASF SE

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## Company Profile

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### Members of Management Board

|                     |                               |
|---------------------|-------------------------------|
| Martin Brudermüller | Chairman of Managing Board    |
| Dirk Elvermann      | Member of Executive Committee |
| Markus Kamieth      | Member of Executive Committee |
| Stephan Kothrade    | Member of Executive Committee |
| Katja Scharpwinkel  | Member of Executive Committee |
| Michael Heinz       | Member of Executive Committee |

### Board of directors

|                         |                               |
|-------------------------|-------------------------------|
| Kurt Wilhelm Bock       | Chairman of Supervisory Board |
| Dame Carnwath           | Member of Supervisory Board   |
| Stefan Asenkerschbaumer | Member of Supervisory Board   |
| Thomas Carell           | Member of Supervisory Board   |
| Alessandra Genco        | Member of Supervisory Board   |
| André Matta             | Member of Supervisory Board   |
| Li Ming Chen            | Member of Supervisory Board   |
| Michael Vassiliadis     | Member of Supervisory Board   |
| Natalie Mühlenfeld      | Member of Supervisory Board   |
| Peter Zaman             | Member of Supervisory Board   |
| Sinischa Horvat         | Member of Supervisory Board   |
| Tatjana Diether         | Member of Supervisory Board   |