

# BASF SE

ISIN: **DE000BASF111**

WKN: **BASF11**

## Overview

2024/05/02 09:18:54

Price

48.72 EUR

Difference



-0.62% (-0.31)

### General attributes

ISIN DE000BASF111

Symbol BAS

Exchange Vienna Stock Exchange

Currency EUR

Sector Chemical / Pharmaceutical / Health

Security type Stock

Market cap (m) 43,937 EUR

Benchmark GERMANY DAX

### Market data

Bid (Bid size) 48.62 EUR (191)

Ask (Ask size) 48.735 EUR (191)

Open 48.995 EUR

High 48.995 EUR

Low 48.65 EUR

Close (prev. day) 49.025 EUR

VWAP 48.825417 EUR

Volume (pcs) 336

Trading volume 16,405.34

Number of trades 5

Last size 17

### Futures and Options

Related Futures 53

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  |
| 2024/04/26    | Global Equity Ratings     |           |
| 2024/04/26    | Aktienempfehlungen Global |           |
| 2024/04/03    | Global Equity Ratings     |           |
| 2024/04/03    | Aktienempfehlungen Global |           |
| 2024/03/13    | Global Equity Ratings     |           |

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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) | 43,937 EUR                         |
| Benchmark      | GERMANY DAX                        |

## Market data

|                   |                  |
|-------------------|------------------|
| Bid (Bid size)    | 48.62 EUR (191)  |
| Ask (Ask size)    | 48.735 EUR (191) |
| Open              | 48.995 EUR       |
| High              | 48.995 EUR       |
| Low               | 48.65 EUR        |
| Close (prev. day) | 49.025 EUR       |
| VWAP              | 48.825417 EUR    |
| Volume (pcs)      | 336              |
| Trading volume    | 16,405.34        |
| Number of trades  | 5                |
| Last size         | 17               |

## Performance and Risk

|             | 6m      | 1y     | 3y      |
|-------------|---------|--------|---------|
| Perf (%)    | +17.69% | +4.28% | -27.02% |
| Perf (abs.) | +7.37   | +2.01  | -18.16  |
| Beta        | 0.94    | 1.22   | 1.19    |
| Volatility  | 23.14   | 23.88  | 28.27   |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 49.85 EUR (55)         |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 51.90 EUR (120)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 48.01 EUR (153)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 46.12 EUR (138)        |
| 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                 | 2024/05/02 | 09:58 | 48.685 EUR | 20.46                 | 2,301            |
| Vienna Stock Exchange | 2024/05/02 | 09:18 | 48.72 EUR  | 0.02                  | 5                |
| Tradegate             | 2024/05/02 | 09:58 | 48.675 EUR | 3.74                  | 305              |
| Stuttgart             | 2024/05/02 | 09:55 | 48.705 EUR | 4.37                  | 81               |

|   |                |       |               |      |    |
|---|----------------|-------|---------------|------|----|
| 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>05/02 | 08:43 | 49.05 EUR     | 0.00 | 2  |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>05/02 | 09:00 | 48.8375 EUR   | 0.00 | 6  |
| Hanover   | 2024/<br>05/02 | 08:04 | 48.70 EUR     | 0.44 | 1  |
| Hamburg   | 2024/<br>05/02 | 09:29 | 48.70 EUR     | 0.04 | 3  |
| Frankfurt   | 2024/<br>05/02 | 09:52 | 48.745 EUR    | 0.19 | 15 |
| FINRA other OTC Issues                            | 2024/<br>05/01 | 21:51 | 50.54 USD     | 0.08 | 3  |
| 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>05/02 | 09:18 | 48.82 EUR     | 0.01 | 2  |
| Duesseldorf                                       | 2024/<br>05/02 | 09:31 | 48.78 EUR     | 0.00 | 2  |
| Budapest Stock Exchange                           | 2024/<br>04/29 | 17:20 | 19,180.00 HUF | 0.10 | 1  |
| Berlin  | 2024/<br>05/02 | 08:05 | 48.795 EUR    | 0.02 | 2  |

# Company profile

## Company Logo



## Contact Details

BASF SE

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## Company Profile

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### Members of Management Board

Markus Kamieth Chairman of Managing Board

Dirk Elvermann Member of Executive Committee

Anup Kothari Member of Executive Committee

Badri Kothandaraman 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

Sinitscha Horvat Member of Supervisory Board

Tatjana Diether Member of Supervisory Board