

## THALES S.A.

ISIN: FR0000121329

WKN: 12132

## Overview

2024/05/08 16:22:23

## Price

165.35 EUR

Difference ▲ 1.07% (1.75)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | FR0000121329 |
| Symbol         | HO           |
| Exchange       | Frankfurt    |
| Currency       | EUR          |
| Sector         | Transport    |
| Security type  | Stock        |
| Market cap (m) | 34,224 EUR   |
| Benchmark      | CAC 40 INDEX |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 165.45 EUR (50) |
| Ask (Ask size)    | 166.45 EUR (50) |
| Open              | 163.45 EUR      |
| High              | 165.45 EUR      |
| Low               | 163.45 EUR      |
| Close (prev. day) | 163.60 EUR      |
| VWAP              | 165.10303 EUR   |
| Volume (pcs)      | 231             |
| Trading volume    | 38,138.80       |
| Number of trades  | 5               |
| Last size         | 110             |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 38 |
| Related Options | -  |

5y



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

## Recent research

| on sector  |  | on market                     |          |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      | Download |
| 2024/04/29 |  | Aktienempfehlungen Österreich |          |
| 2024/04/26 |  | Global Equity Ratings         |          |
| 2024/04/26 |  | Aktienempfehlungen Global     |          |
| 2024/04/15 |  | Aktienempfehlungen Österreich |          |
| 2024/04/03 |  | Global Equity Ratings         |          |

## Details

2024/05/08 16:22:23

## Price

165.35 EUR

Difference ▲ 1.07% (1.75)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | FR0000121329 |
| Symbol         | HO           |
| Exchange       | Frankfurt    |
| Currency       | EUR          |
| Sector         | Transport    |
| Security type  | Stock        |
| Market cap (m) | 34,224 EUR   |
| Benchmark      | CAC 40 INDEX |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 165.45 EUR (50) |
| Ask (Ask size)    | 166.45 EUR (50) |
| Open              | 163.45 EUR      |
| High              | 165.45 EUR      |
| Low               | 163.45 EUR      |
| Close (prev. day) | 163.60 EUR      |
| VWAP              | 165.10303 EUR   |
| Volume (pcs)      | 231             |
| Trading volume    | 38,138.80       |
| Number of trades  | 5               |
| Last size         | 110             |

## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +20.12% | +22.32% | +90.01% |
| Perf (abs.) | +27.40  | +29.85  | +77.50  |
| Beta        | 0.39    | 0.46    | 0.24    |
| Volatility  | 26.74   | 24.26   | 27.62   |

5y



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

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 161.18 EUR (175)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 158.81 EUR (267)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 144.38 EUR (203)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 139.28 EUR (146)        |
| YTD High   date                             | 164.40 EUR (2024/05/07) |
| YTD Low   date                              | 131.60 EUR (2024/02/13) |
| 52 Weeks High   date                        | 164.40 EUR (2024/05/07) |
| 52 Weeks Low   date                         | 127.00 EUR (2023/06/08) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Vienna Stock Exchange   | 2024/05/08 | 09:05 | 164.45 EUR | 0.00                  | 3                |
| Tradegate               | 2024/05/08 | 19:23 | 166.50 EUR | 0.34                  | 62               |
| Stuttgart               | 2024/05/08 | 15:42 | 164.80 EUR | 0.00                  | 8                |
| Munich                  | 2024/05/08 | 16:25 | 165.40 EUR | 0.02                  | 2                |
| London Stock Exchange   | 2024/      | 17:30 | 164.80 EUR | 0.01                  | 5                |

|   |                |       |        |     |       |       |
|---|----------------|-------|--------|-----|-------|-------|
| European Trade Reporting                  | 05/08          |       |        |     |       |       |
| Frankfurt                                 | 2024/<br>05/08 | 16:22 | 165.35 | EUR | 0.04  | 5     |
| FINRA other OTC Issues                    | 2024/<br>05/08 | 17:32 | 178.00 | USD | 0.04  | 6     |
| Euronext Paris                            | 2024/<br>05/08 | 17:37 | 165.60 | EUR | 29.67 | 2,396 |
| Euronext Milan MTF Trading<br>After Hours | -              | -     | -      |     | 0.00  | -     |
| Duesseldorf                               | 2024/<br>05/08 | 08:10 | 163.60 | EUR | 0.00  | 1     |
| Berlin                                    | 2024/<br>05/08 | 08:08 | 163.70 | EUR | 0.00  | 1     |

## Company profile

### Company Logo

### Contact Details

THALES SA

--

Tour Carpe Diem, 31, Place des Corolles -  
92400 Paris

Telefon: +33-1-57-77-80-00

Fax: +

E-mail: -

### Company Profile

-

#### Members of Management Board

Patrice Caine Chairman of Managing Board

Yannick Assouad Member of Executive Committee

Alexandra Boucheron Member of Executive Committee

Christophe Salomon Member of Executive Committee

Clement de Villepin Member of Executive Committee

Isabelle Simon Member of Executive Committee

Millar Crawford Member of Executive Committee

Pascal Bouchiat Member of Executive Committee

Pascale Sourisse Member of Executive Committee

Philippe Duhamel Member of Executive Committee

Philippe Keryer Member of Executive Committee

Philippe Knoche Member of Executive Committee

Philippe Vallée Member of Executive Committee

Roque Carmona Member of Executive Committee

Stéphane Lhopiteau Member of Executive Committee

#### Board of directors

Alexis Zajdenweber Member of Supervisory Board

Ann Taylor Member of Supervisory Board

Anne Rigail Member of Supervisory Board

Anne-Claire Taittinger Member of Supervisory Board

Anne-Marie Hunot-Schmit Member of Supervisory Board

Bernard Fontana Member of Supervisory Board

Charles Edelstenne Member of Supervisory Board

Delphine Gény-Stephann Member of Supervisory Board

Loic Rocard Member of Supervisory Board

Loïk Segalen Member of Supervisory Board

Marianna Nitsch Member of Supervisory Board

Marie-Françoise Walbaum Member of Supervisory Board

Nadine Relier-David Member of Supervisory Board

Philippe Lépinay Member of Supervisory Board

Éric Trappier Member of Supervisory Board