

# FAES FARMA SA EUR0.1(REGD)

ISIN: **ES0134950F36** WKN: -

## Overview

|                            |   |
|----------------------------|---|
| 2024/07/17 08:19:01        |   |
| <b>Price</b>               | 3.415 EUR   |
| <b>Difference</b>          | <span style="color: green;">▲</span> 0.29% (0.01) |
| <b>General attributes</b>  |   |
| ISIN                       | ES0134950F36                                      |
| Symbol                     | FAE   |
| Exchange                   | Berlin  |
| Currency                   | EUR   |
| Sector                     | Chemical / Pharmaceutical / Health                |
| Security type              | Stock   |
| Market cap (m)             | 1,110 EUR   |
| Benchmark                  | IBEX 35   |
| <b>Market data</b>         |   |
| Bid (Bid size)             | -   |
| Ask (Ask size)             | -   |
| Open                       | 3.415 EUR   |
| High                       | 3.415 EUR   |
| Low                        | 3.415 EUR   |
| Close (prev. day)          | 3.405 EUR   |
| VWAP                       | -   |
| Volume (pcs)               | 0   |
| Trading volume             | 0.00  |
| Number of trades           | 3   |
| Last size                  | 0   |
| <b>Futures and Options</b> |   |
| Related Futures            | -   |
| Related Options            | 675   |



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

### Recent research

| on sector  |  | on market                     |          |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      | Download |
| 2024/07/15 |  | Aktienempfehlungen Global     |          |
| 2024/07/12 |  | Global Equity Ratings         |          |
| 2024/07/09 |  | Aktienempfehlungen Österreich |          |
| 2024/06/24 |  | Aktienempfehlungen Österreich |          |
| 2024/06/21 |  | Global Equity Ratings         |          |

## Details

2024/07/17 08:19:01

## Price

3.415 EUR

Difference ▲ 0.29% (0.01)

## General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | ES0134950F36                       |
| Symbol         | FAE                                |
| Exchange       | Berlin                             |
| Currency       | EUR                                |
| Sector         | Chemical / Pharmaceutical / Health |
| Security type  | Stock                              |
| Market cap (m) | 1,110 EUR                          |
| Benchmark      | IBEX 35                            |

## Market data

|                   |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
| Ask (Ask size)    | -         |
| Open              | 3.415 EUR |
| High              | 3.415 EUR |
| Low               | 3.415 EUR |
| Close (prev. day) | 3.405 EUR |
| VWAP              | -         |
| Volume (pcs)      | 0         |
| Trading volume    | 0.00      |
| Number of trades  | 3         |
| Last size         | 0         |

## Performance and Risk

|             | 6m      | 1y     | 3y     |
|-------------|---------|--------|--------|
| Perf (%)    | +10.70% | +9.11% | +2.99% |
| Perf (abs.) | +0.33   | +0.29  | +0.10  |
| Beta        | 0.51    | 0.59   | 0.46   |
| Volatility  | 20.01   | 17.21  | 20.40  |

5y



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

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 3.427 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 3.565 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 3.336 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 3.182 EUR (0)          |
| YTD High   date                             | 3.785 EUR (2024/06/03) |
| YTD Low   date                              | 2.845 EUR (2024/02/27) |
| 52 Weeks High   date                        | 3.785 EUR (2024/06/03) |
| 52 Weeks Low   date                         | 2.845 EUR (2023/10/26) |

## Arbitrage views

| Exchange <span style="color: blue;">⊕</span>      | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|---|------------|-------|-----------|-----------------------|------------------|
| Tradegate   | 2024/07/17 | 22:26 | 3.50 EUR  | 0.00                  | 2                |
| Stuttgart   | 2024/07/17 | 08:03 | 3.465 EUR | 0.00                  | 3                |
| Munich  | 2024/07/17 | 08:18 | 3.535 EUR | 0.00                  | 1                |
| London Stock Exchange<br>European Trade Reporting | 2024/07/17 | 17:30 | 3.485 EUR | 0.00                  | 2                |
| Frankfurt   | 2024/07/17 | 08:03 | 3.435 EUR | 0.00                  | 2                |

|                       |                |       |           |      |  |     |
|-----------------------|----------------|-------|-----------|------|--|-----|
|                       | 07/17          |       |           |      |  |     |
| Duesseldorf           | 2024/<br>07/17 | 19:31 | 3.48 EUR  | 0.00 |  | 7   |
| Berlin                | 2024/<br>07/17 | 08:19 | 3.415 EUR | 0.00 |  | 3   |
| BME Continuous Market | 2024/<br>07/17 | 17:35 | 3.51 EUR  | 0.33 |  | 177 |

## 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