

## FAES FARMA SA EUR0.1(REGD)

ISIN: **ES0134950F36** WKN: -

## Overview

2024/05/03 08:06:40

Price

3.405 EUR

Difference ▲ 1.64% (0.06)

## General attributes

ISIN ES0134950F36

Symbol FAE

Exchange Frankfurt

Currency EUR

Sector Chemical / Pharmaceutical / Health

Security type Stock

Market cap (m) 1,091 EUR

Benchmark IBEX 35

## Market data

Bid (Bid size) 3.405 EUR (1,000)

Ask (Ask size) 3.505 EUR (1,000)

Open 3.405 EUR

High 3.405 EUR

Low 3.405 EUR

Close (prev. day) 3.35 EUR

VWAP 3.145 EUR

Volume (pcs) 0

Trading volume 0.00

Number of trades 1

Last size 0

## Futures and Options

Related Futures -

Related Options 647

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

2024/05/03 08:06:40

## Price

3.405 EUR

Difference ▲ 1.64% (0.06)

## General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | ES0134950F36                       |
| Symbol         | FAE                                |
| Exchange       | Frankfurt                          |
| Currency       | EUR                                |
| Sector         | Chemical / Pharmaceutical / Health |
| Security type  | Stock                              |
| Market cap (m) | 1,091 EUR                          |
| Benchmark      | IBEX 35                            |

## Market data

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 3.405 EUR (1,000) |
| Ask (Ask size)    | 3.505 EUR (1,000) |
| Open              | 3.405 EUR         |
| High              | 3.405 EUR         |
| Low               | 3.405 EUR         |
| Close (prev. day) | 3.35 EUR          |
| VWAP              | 3.145 EUR         |
| Volume (pcs)      | 0                 |
| Trading volume    | 0.00              |
| Number of trades  | 1                 |
| Last size         | 0                 |

## Performance and Risk

|             | 6m      | 1y     | 3y     |
|-------------|---------|--------|--------|
| Perf (%)    | +14.73% | +2.92% | -4.01% |
| Perf (abs.) | +0.43   | +0.10  | -0.14  |
| Beta        | 0.48    | 0.57   | 0.45   |
| Volatility  | 20.68   | 19.38  | 21.79  |

5y



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

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 3.329 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 3.131 EUR (1)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 3.074 EUR (70)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | 3.114 EUR (56)         |
| YTD High   date                             | 3.350 EUR (2024/05/02) |
| YTD Low   date                              | 2.845 EUR (2024/02/27) |
| 52 Weeks High   date                        | 3.410 EUR (2023/05/17) |
| 52 Weeks Low   date                         | 2.845 EUR (2023/10/26) |

## Arbitrage views

| Exchange <span>⊕</span>                           | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|---|------------|-------|-----------|-----------------------|------------------|
| Tradegate   | 2024/05/03 | 17:19 | 3.45 EUR  | 0.01                  | 10               |
| Stuttgart   | 2024/05/03 | 08:00 | 3.41 EUR  | 0.00                  | 1                |
| Munich  | 2024/05/03 | 08:03 | 3.405 EUR | 0.00                  | 1                |
| London Stock Exchange<br>European Trade Reporting | 2024/05/03 | 17:30 | 3.445 EUR | 0.00                  | 2                |
| Frankfurt   | 2024/05/03 | 08:06 | 3.405 EUR | 0.00                  | 1                |

|                       |                |       |          |      |  |     |
|-----------------------|----------------|-------|----------|------|--|-----|
|                       | 05/03          |       |          |      |  |     |
| Berlin                | 2024/<br>05/03 | 08:04 | 3.41 EUR | 0.00 |  | 1   |
| BME Continuous Market | 2024/<br>05/03 | 17:35 | 3.45 EUR | 0.70 |  | 360 |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

FAES FARMA SA

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