

## DANONE S.A.

ISIN: FR0000120644

WKN: 12064

## Overview

2024/05/03 19:31:24

Price

57.54 EUR

Difference



-3.10% (-1.84)

## General attributes

|                |                   |
|----------------|-------------------|
| ISIN           | FR0000120644      |
| Symbol         | BN                |
| Exchange       | Duesseldorf       |
| Currency       | EUR               |
| Sector         | Consumer Products |
| Security type  | Stock             |
| Market cap (m) | 37,062 EUR        |
| Benchmark      | CAC 40 INDEX      |

## Market data

|                   |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
| Ask (Ask size)    | -         |
| Open              | 57.60 EUR |
| High              | 57.60 EUR |
| Low               | 57.24 EUR |
| Close (prev. day) | 59.38 EUR |
| VWAP              | -         |
| Volume (pcs)      | 0         |
| Trading volume    | 0.00      |
| Number of trades  | 7         |
| Last size         | 0         |

## 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     |           |

## Details

2024/05/03 19:31:24

## Price

57.54 EUR

Difference ▼ -3.10% (-1.84)

## General attributes

|                |                   |
|----------------|-------------------|
| ISIN           | FR0000120644      |
| Symbol         | BN                |
| Exchange       | Duesseldorf       |
| Currency       | EUR               |
| Sector         | Consumer Products |
| Security type  | Stock             |
| Market cap (m) | 37,062 EUR        |
| Benchmark      | CAC 40 INDEX      |

## Market data

|                   |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
| Ask (Ask size)    | -         |
| Open              | 57.60 EUR |
| High              | 57.60 EUR |
| Low               | 57.24 EUR |
| Close (prev. day) | 59.38 EUR |
| VWAP              | -         |
| Volume (pcs)      | 0         |
| Trading volume    | 0.00      |
| Number of trades  | 7         |
| Last size         | 0         |

## Performance and Risk

|             | 6m     | 1y     | 3y     |
|-------------|--------|--------|--------|
| Perf (%)    | +1.30% | -4.55% | -2.49% |
| Perf (abs.) | +0.74  | -2.74  | -1.47  |
| Beta        | 0.00   | 0.33   | 0.48   |
| Volatility  | 12.25  | 14.22  | 18.55  |

5y



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

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 58.48 EUR (2)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 58.51 EUR (12)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 59.53 EUR (6)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 56.90 EUR (11)         |
| YTD High   date                             | 62.55 EUR (2024/02/22) |
| YTD Low   date                              | 57.00 EUR (2024/04/16) |
| 52 Weeks High   date                        | 62.55 EUR (2024/02/22) |
| 52 Weeks Low   date                         | 50.67 EUR (2023/10/06) |

## Arbitrage views

| Exchange              | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                 | 2024/05/03 | 17:35 | 57.84 EUR | 0.07                  | 16               |
| Vienna Stock Exchange | 2024/05/03 | 09:05 | 57.44 EUR | 0.00                  | 3                |
| Tradegate             | 2024/05/03 | 22:26 | 57.84 EUR | 0.23                  | 40               |
| Stuttgart             | 2024/05/03 | 17:15 | 57.52 EUR | 0.08                  | 18               |
| Munich                | 2024/05/03 | 08:03 | 57.90 EUR | 0.00                  | 2                |

|   |                |       |       |     |       |  |       |
|---|----------------|-------|-------|-----|-------|--|-------|
|   | 05/03          |       |       |     |       |  |       |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>05/03 | 17:30 | 57.66 | EUR | 0.00  |  | 2     |
| Hanover   | 2024/<br>05/03 | 08:00 | 57.92 | EUR | 0.00  |  | 3     |
| Hamburg   | 2024/<br>05/03 | 08:00 | 57.92 | EUR | 0.00  |  | 3     |
| Frankfurt   | 2024/<br>05/03 | 19:17 | 57.92 | EUR | 0.02  |  | 3     |
| FINRA other OTC Issues                            | 2024/<br>05/03 | 15:40 | 62.15 | USD | 0.05  |  | 13    |
| Euronext Paris                                    | 2024/<br>05/03 | 17:36 | 57.74 | EUR | 99.94 |  | 5,919 |
| Euronext Milan MTF Trading<br>After Hours         | -              | -     | -     |     | 0.00  |  | -     |
| Duesseldorf                                       | 2024/<br>05/03 | 19:31 | 57.54 | EUR | 0.00  |  | 7     |
| Berlin  | 2024/<br>05/03 | 08:15 | 57.62 | EUR | 0.00  |  | 2     |

## Company profile

### Company Logo



### Contact Details

DANONE SA

- -

17, boulevard Haussmann - 75009 Paris

Telefon: +33-1-44-35-20-20

Fax: +

E-mail: -

### Company Profile

-

#### Members of Management Board

|                               |                               |
|-------------------------------|-------------------------------|
| Antoine de Saint-Affrique     | Chairman of Managing Board    |
| Bruno Chevot                  | Member of Executive Committee |
| Charlie Cappetti              | Member of Executive Committee |
| Christian Stammkoetter        | Member of Executive Committee |
| Henri Bruxelles               | Member of Executive Committee |
| Isabelle Esser                | Member of Executive Committee |
| Jean-Marc Magnaudet           | Member of Executive Committee |
| Jürgen Esser                  | Member of Executive Committee |
| Laurent Sacchi                | Member of Executive Committee |
| Pablo Perversi                | Member of Executive Committee |
| Roberto di Bernardini         | Member of Executive Committee |
| Shane Grant                   | Member of Executive Committee |
| Silvia Davila                 | Member of Executive Committee |
| Vikram Agarwal                | Member of Executive Committee |
| Véronique Penchienati-Bosetta | Member of Executive Committee |

#### Board of directors

|                            |                               |
|----------------------------|-------------------------------|
| Gilles Schnepf             | Chairman of Supervisory Board |
| Susan Roberts              | Member of Supervisory Board   |
| Bettina Theissig           | Member of Supervisory Board   |
| Frédéric Boutebba          | Member of Supervisory Board   |
| Gilbert Ghostine           | Member of Supervisory Board   |
| Géraldine Picaud           | Member of Supervisory Board   |
| Lise Kingo                 | Member of Supervisory Board   |
| Patrice Louvet             | Member of Supervisory Board   |
| Sanjiv Soshil Mehta        | Member of Supervisory Board   |
| Valérie Chapoulaud-Floquet | Member of Supervisory Board   |