

FAIR VALUE REIT AG

ISIN: DE000A0MW975

WKN: A0MW97

Overview

2024/05/03 10:16:53

Price
3.70 EURDifference  -1.60% (-0.06)

General attributes

ISIN	DE000A0MW975
Symbol	FVI
Exchange	Munich
Currency	EUR
Sector	Other
Security type	Stock
Market cap (m)	53 EUR
Benchmark	GERMANY DAX

Market data

Bid (Bid size)	3.56 EUR (200)
Ask (Ask size)	4.20 EUR (200)
Open	3.60 EUR
High	3.70 EUR
Low	3.60 EUR
Close (prev. day)	3.76 EUR
VWAP	3.70 EUR
Volume (pcs)	100
Trading volume	370.00
Number of trades	2
Last size	100

Futures and Options

Related Futures	-
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	 Equity Weekly		
2024/04/26	 Global Equity Ratings		
2024/04/26	 Aktienempfehlungen Global		
2024/04/19	 Equity Weekly		

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-12.56%	-36.81%	-37.85%
Perf (abs.)	-0.54	-2.19	-2.29
Beta	1.15	1.29	0.35
Volatility	71.39	71.29	56.99

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	3.91 EUR (78)
Ø price 30 days Ø volume 30 days (pcs.)	3.69 EUR (167)
Ø price 100 days Ø volume 100 days (pcs.)	3.75 EUR (125)
Ø price 250 days Ø volume 250 days (pcs.)	4.25 EUR (164)
YTD High date	4.18 EUR (2024/04/26)
YTD Low date	3.30 EUR (2024/02/16)
52 Weeks High date	5.90 EUR (2023/05/19)
52 Weeks Low date	3.30 EUR (2024/02/16)

Arbitrage views

Exchange 📍	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/05/03	16:15	3.56 EUR	0.00	38
Munich	2024/05/03	10:16	3.70 EUR	0.00	2
London Stock Exchange	2019/04/29	11:51	8.64 EUR	0.15	1
Hamburg	2024/05/03	08:16	3.60 EUR	0.00	1
Frankfurt	2024/05/03	15:29	3.56 EUR	0.00	7

	03						
Duesseldorf	2024/05/ 03	08:10	3.58	EUR	0.00		1
Berlin	2024/05/ 03	08:46	3.60	EUR	0.00		1

Company profile

Company Logo



Contact Details

FAIR VALUE REIT AG

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Company Profile

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Members of Management Board

Tim Brückner Chairman of Managing Board

Gertraud Kälbli Member of Executive Committee

Board of directors

Frank Hölzle Chairman of Supervisory Board

Alexander Goepfert Member of Supervisory Board

Barbara Deisenrieder Member of Supervisory Board