

FAIR VALUE REIT AG

ISIN: **DE000A0MW975** WKN: **A0MW97**

Overview

2024/04/19 18:07:00

Price
3.68 EUR

Difference ▲ 1.10% (0.04)

General attributes

ISIN	DE000A0MW975
Symbol	FVI
Exchange	Frankfurt
Currency	EUR
Sector	Other
Security type	Stock
Market cap (m)	52 EUR
Benchmark	GERMANY DAX

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	3.50 EUR
High	3.88 EUR
Low	3.50 EUR
Close (prev. day)	3.64 EUR
VWAP	3.81333 EUR
Volume (pcs)	1,500
Trading volume	5,720.00
Number of trades	3
Last size	500

Futures and Options

Related Futures	-
Related Options	-



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

Recent research

on sector		on market	
Date		Headline	Download
2024/04/19		Equity Weekly	
2024/04/15		Aktienempfehlungen Österreich	
2024/04/12		Equity Weekly	
2024/04/05		Equity Weekly	
2024/04/03		Global Equity Ratings	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-8.00%	-38.67%	-43.38%
Perf (abs.)	-0.32	-2.32	-2.82
Beta	0.46	1.13	0.32
Volatility	87.90	82.97	64.63

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	3.66 EUR (304)
Ø price 30 days Ø volume 30 days (pcs.)	3.63 EUR (466)
Ø price 100 days Ø volume 100 days (pcs.)	3.81 EUR (894)
Ø price 250 days Ø volume 250 days (pcs.)	4.32 EUR (638)
YTD High date	4.02 EUR (2024/02/26)
YTD Low date	3.50 EUR (2024/02/12)
52 Weeks High date	6.25 EUR (2023/04/26)
52 Weeks Low date	3.46 EUR (2023/12/01)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/04/19	21:45	3.60 EUR	0.00	58
Munich	2024/04/19	08:00	3.60 EUR	0.00	2
London Stock Exchange	2019/04/29	11:51	8.64 EUR	0.15	1
Hamburg	2024/04/19	08:16	3.60 EUR	0.00	3
Frankfurt	2024/04/19	18:07	3.68 EUR	0.01	3

	19						
Duesseldorf	2024/04/ 19	08:10	3.48	EUR	0.00		3
Berlin	2024/04/ 19	08:04	3.60	EUR	0.00		2

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
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Board of directors

Frank Hölzle	Chairman of Supervisory Board
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Alexander Goepfert	Member of Supervisory Board
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Barbara Deisenrieder	Member of Supervisory Board
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