

FAIR VALUE REIT AG

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

Overview

2024/10/18 08:04:50	
Price	4.02 EUR
Difference	▲ 3.08% (0.12)

General attributes	
ISIN	DE000A0MW975
Symbol	FVI
Exchange	Berlin
Currency	EUR
Sector	Other
Security type	Stock
Market cap (m)	59 EUR
Benchmark	GERMANY DAX

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	4.02 EUR
High	4.02 EUR
Low	4.02 EUR
Close (prev. day)	3.90 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	2
Last size	0

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
2024/10/14		Aktienempfehlungen Österreich	
2024/09/27		Equity Weekly	
2024/09/27		Global Equity Ratings	
2024/09/27		Aktienempfehlungen Global	
2024/09/23		Aktienempfehlungen Österreich	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+10.44%	+0.50%	-40.00%
Perf (abs.)	+0.38	+0.02	-2.68
Beta	0.73	0.63	0.40
Volatility	46.11	58.43	53.91

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	3.94 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.58 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.54 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.71 EUR (1)
YTD High date	4.02 EUR (2024/05/15)
YTD Low date	3.04 EUR (2024/08/06)
52 Weeks High date	5.25 EUR (2023/11/30)
52 Weeks Low date	3.04 EUR (2024/08/06)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/10/18	21:45	4.06 EUR	0.00	61
Munich	2024/10/18	17:27	4.13 EUR	0.00	3
London Stock Exchange	2019/04/29	11:51	8.64 EUR	0.15	1
Hamburg	2024/10/18	08:16	4.04 EUR	0.00	1
Frankfurt	2024/10/18	15:48	4.18 EUR	0.01	2

	18					
Duesseldorf	2024/10/ 18	08:10	4.00	EUR	0.00	3
Berlin	2024/10/ 18	08:04	4.02	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

Gertraud Kälbli Member of Executive Committee

Board of directors

Frank Hölzle Chairman of Supervisory Board

Barbara Deisenrieder Member of Supervisory Board

Frank Nickel Member of Supervisory Board