

# FAIR VALUE REIT AG

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

## Overview

|                     |   |
|---------------------|---|
| 2024/10/18 08:10:04 |   |
| <b>Price</b>        | 4.00 EUR  |
| <b>Difference</b>   | <span style="color: green;">▲</span> 3.09% (0.12) |

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

| Market data       |          |
|-------------------|----------|
| Bid (Bid size)    | -        |
| Ask (Ask size)    | -        |
| Open              | 4.00 EUR |
| High              | 4.00 EUR |
| Low               | 4.00 EUR |
| Close (prev. day) | 3.88 EUR |
| VWAP              | -        |
| Volume (pcs)      | 0        |
| Trading volume    | 0.00     |
| Number of trades  | 3        |
| 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

2024/10/18 08:10:04

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## Performance and Risk

|             | 6m      | 1y     | 3y      |
|-------------|---------|--------|---------|
| Perf (%)    | +10.50% | +0.50% | -39.85% |
| Perf (abs.) | +0.38   | +0.02  | -2.65   |
| Beta        | 0.75    | 0.64   | 0.41    |
| Volatility  | 46.55   | 53.46  | 49.54   |

5y



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Source: FactSet

## Price data

|   |                       |
|---|-----------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 3.92 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 3.56 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 3.52 EUR (23)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | 3.68 EUR (111)        |
| YTD High   date                             | 4.00 EUR (2024/06/10) |
| YTD Low   date                              | 3.02 EUR (2024/08/06) |
| 52 Weeks High   date                        | 4.38 EUR (2023/12/04) |
| 52 Weeks Low   date                         | 3.02 EUR (2024/08/06) |

## Arbitrage views

| Exchange <span>⊕</span> | 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