

# SEMPRA ENERGY

ISIN: **US8168511090** WKN: **816851109**

## Overview

|                     |   |
|---------------------|---|
| 2024/05/22 16:01:04 |   |
| <b>Price</b>        | 78.06 USD   |
| <b>Difference</b>   | <span style="color: red;">▼</span> -7.35% (-6.19) |

| General attributes |                       |
|--------------------|-----------------------|
| ISIN               | US8168511090          |
| Symbol             | SRE                   |
| Exchange           | London Stock Exchange |
| Currency           | USD                   |
| Sector             | Utilities             |
| Security type      | Stock                 |
| Market cap (m)     | 46,942 EUR            |
| Benchmark          | S&P 500               |

| Market data       |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
| Ask (Ask size)    | -         |
| Open              | 78.06 USD |
| High              | 78.06 USD |
| Low               | 78.06 USD |
| Close (prev. day) | 84.25 USD |
| VWAP              | 78.06 USD |
| Volume (pcs)      | 111       |
| Trading volume    | 8,664.66  |
| Number of trades  | 1         |
| Last size         | 111       |

| 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  |  |
| 2024/07/29 | Aktienempfehlungen Österreich |           |  |
| 2024/07/26 | Equity Weekly                 |           |  |
| 2024/07/24 | Global Equity Ratings         |           |  |
| 2024/07/24 | Aktienempfehlungen Global     |           |  |
| 2024/07/15 | Aktienempfehlungen Global     |           |  |

## Details

2024/05/22 16:01:04

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## Performance and Risk

|             | 6m   | 1y   | 3y   |
|-------------|------|------|------|
| Perf (%)    | -    | -    | -    |
| Perf (abs.) | -    | -    | -    |
| Beta        | 0.10 | 0.40 | 0.53 |
| Volatility  | -    | -    | 0.73 |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | - USD (2)              |
| Ø price 30 days   Ø volume 30 days (pcs.)   | - USD (4)              |
| Ø price 100 days   Ø volume 100 days (pcs.) | 78.06 USD (9)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 78.06 USD (10)         |
| YTD High   date                             | 78.06 USD (2024/05/22) |
| YTD Low   date                              | 78.06 USD (2024/05/22) |
| 52 Weeks High   date                        | 78.06 USD (2024/05/22) |
| 52 Weeks Low   date                         | 78.06 USD (2024/05/22) |

## Arbitrage views

| Exchange <span>📍</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                   | 2023/10/25 | 17:35 | 66.50 EUR | 0.00                  | 2                |
| Vienna Stock Exchange   | 2024/07/31 | 17:32 | 73.88 EUR | 0.00                  | 5                |
| Tradegate               | 2024/07/31 | 22:02 | 73.98 EUR | 0.00                  | 1                |
| Stuttgart               | 2024/07/31 | 21:47 | 73.56 EUR | 0.00                  | 9                |
| NYSE                    | 2024/07/   | 22:00 | 80.06 USD | 172.75                | 25,136           |

|                       |            |       |       |     |      |  |    |
|-----------------------|------------|-------|-------|-----|------|--|----|
|                       | 31         |       |       |     |      |  |    |
| Munich                | 2024/07/31 | 08:03 | 73.76 | EUR | 0.00 |  | 1  |
| London Stock Exchange | 2024/05/22 | 16:01 | 78.06 | USD | 0.01 |  | 1  |
| Frankfurt             | 2024/07/31 | 08:01 | 73.72 | EUR | 0.00 |  | 1  |
| Duesseldorf           | 2024/07/31 | 08:10 | 73.50 | EUR | 0.00 |  | 1  |
| Berlin                | 2024/07/31 | 20:21 | 74.08 | EUR | 0.00 |  | 16 |

## Company profile

### Company Logo



### Contact Details

SEMPRA

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### Company Profile

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#### Members of Management Board

Andrés Conesa Labastida Member of Board of Directors

Bethany Mayer Member of Board of Directors

Cynthia Warner Member of Board of Directors

Jack Taylor Member of Board of Directors

James Yardley Member of Board of Directors

Jennifer Kirk Member of Board of Directors

Michael Mears Member of Board of Directors

Pablo Ferrero Member of Board of Directors

Richard Mark Member of Board of Directors

Jeffrey W. Martin Chairman of Managing Board

Karen Sedgwick Member of Executive Committee

Peter R. Wall Member of Executive Committee

Trevor I. Mihalik Member of Executive Committee