

## E.ON SE

ISIN: DE000ENAG999

WKN: ENAG99

## Overview

2024/04/26 13:23:03

Price

314.45 CZK

Difference



-0.71% (-2.25)

## General attributes

|                |                       |
|----------------|-----------------------|
| ISIN           | DE000ENAG999          |
| Symbol         | EOAN                  |
| Exchange       | Prague Stock Exchange |
| Currency       | CZK                   |
| Sector         | Utilities             |
| Security type  | Stock                 |
| Market cap (m) | 32,515 EUR            |
| Benchmark      | GERMANY DAX           |

## Market data

|                   |                    |
|-------------------|--------------------|
| Bid (Bid size)    | 312.90 CZK (2,500) |
| Ask (Ask size)    | 316.40 CZK (2,500) |
| Open              | 313.90 CZK         |
| High              | 314.45 CZK         |
| Low               | 313.90 CZK         |
| Close (prev. day) | 316.70 CZK         |
| VWAP              | 314.415625 CZK     |
| Volume (pcs)      | 32                 |
| Trading volume    | 10,061.30          |
| Number of trades  | 2                  |
| Last size         | 30                 |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 38 |
| Related Options | -  |

5y



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

## Recent research

| on instrument | on sector | on market                 |          |
|---------------|-----------|---------------------------|----------|
| Date          |           | Headline                  | Download |
| 2022/12/19    |           | Global Equity Ratings     |          |
| 2022/12/19    |           | Aktienempfehlungen Global |          |
| 2022/11/28    |           | Global Equity Ratings     |          |
| 2022/11/28    |           | Aktienempfehlungen Global |          |
| 2022/11/18    |           | Global Equity Ratings     |          |

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## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +17.30% | +12.01% | +20.24% |
| Perf (abs.) | +46.70  | +33.95  | +53.30  |
| Beta        | 0.23    | 0.29    | 0.59    |
| Volatility  | 23.90   | 25.89   | 28.55   |

5y



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Source: FactSet

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 315.05 CZK (23)         |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 316.97 CZK (73)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 309.04 CZK (186)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 290.15 CZK (126)        |
| YTD High   date                             | 328.45 CZK (2024/03/14) |
| YTD Low   date                              | 295.10 CZK (2024/02/28) |
| 52 Weeks High   date                        | 328.45 CZK (2024/03/14) |
| 52 Weeks Low   date                         | 257.70 CZK (2023/10/03) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                   | 2024/04/26 | 16:13 | 12.50 EUR  | 18.37                 | 1,849            |
| Vienna Stock Exchange   | 2024/04/26 | 09:05 | 12.43 EUR  | 0.00                  | 1                |
| Tradegate               | 2024/04/26 | 16:13 | 12.495 EUR | 1.41                  | 202              |
| Stuttgart               | 2024/04/26 | 16:10 | 12.49 EUR  | 0.02                  | 93               |

|   |                |       |              |      |    |
|---|----------------|-------|--------------|------|----|
| SIX Swiss Exchange                                | 2020/<br>04/24 | 17:36 | 8.90 EUR     | 0.00 | 1  |
| SIX Swiss Exchange                                | 2022/<br>11/11 | 17:35 | 17.00 CHF    | 0.00 | 1  |
| Prague Stock Exchange                             | 2024/<br>04/26 | 13:23 | 314.45 CZK   | 0.01 | 2  |
| Munich  | 2024/<br>04/26 | 08:02 | 12.515 EUR   | 0.00 | 1  |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>04/26 | 09:00 | 12.4075 EUR  | 0.00 | 1  |
| Hanover   | 2024/<br>04/26 | 08:16 | 12.485 EUR   | 0.00 | 1  |
| Hamburg   | 2024/<br>04/26 | 08:16 | 12.485 EUR   | 0.00 | 1  |
| Frankfurt   | 2024/<br>04/26 | 14:33 | 12.51 EUR    | 0.13 | 12 |
| FINRA other OTC Issues                            | 2024/<br>04/19 | 20:24 | 13.01 USD    | 0.01 | 2  |
| Euronext Milan MTF Trading<br>After Hours         | 2024/<br>03/18 | 19:32 | 12.20 EUR    | 0.00 | 1  |
| Euronext Milan MTF Global<br>Equity Market        | 2024/<br>04/26 | 10:37 | 12.435 EUR   | 0.00 | 2  |
| Euronext Brussels                                 | 2023/<br>09/27 | 10:45 | 11.32 EUR    | 0.00 | 1  |
| Duesseldorf                                       | 2024/<br>04/26 | 12:31 | 12.43 EUR    | 0.00 | 3  |
| Budapest Stock Exchange                           | 2024/<br>04/25 | 17:19 | 4,924.00 HUF | 0.04 | 1  |
| Bucharest Stock Exchange                          | 2024/<br>04/24 | 09:16 | 62.10 RON    | 0.00 | 1  |
| Berlin  | 2024/<br>04/26 | 08:02 | 12.47 EUR    | 0.00 | 1  |

# Company profile

## Company Logo



### Contact Details

E.ON SE

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## Company Profile

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### Members of Management Board

|                   |                               |
|-------------------|-------------------------------|
| Leonhard Birnbaum | Chairman of Managing Board    |
| Marc Spieker      | Member of Executive Committee |
| Victoria Ossadnik | Member of Executive Committee |
| Patrick Lammers   | Member of Executive Committee |
| Thomas König      | Member of Executive Committee |

### Board of directors

|                          |                               |
|--------------------------|-------------------------------|
| Erich Clementi           | Chairman of Supervisory Board |
| Rolf Martin Schmitz      | Member of Supervisory Board   |
| Andreas Schmitz          | Member of Supervisory Board   |
| Anke Groth               | Member of Supervisory Board   |
| Axel Winterwerber        | Member of Supervisory Board   |
| Deborah Wilkens          | Member of Supervisory Board   |
| Elisabeth Wallbaum       | Member of Supervisory Board   |
| Eugen-Gheorghe Luha      | Member of Supervisory Board   |
| Frank Werneke            | Member of Supervisory Board   |
| Katja Bauer              | Member of Supervisory Board   |
| Klaus Fröhlich           | Member of Supervisory Board   |
| Nadège Petit             | Member of Supervisory Board   |
| René Pöhls               | Member of Supervisory Board   |
| Stefan May               | Member of Supervisory Board   |
| Szilvia Pinczésné Márton | Member of Supervisory Board   |
| Ulrich Grillo            | Member of Supervisory Board   |