

# ABC ARBITRAGE S.A.

ISIN: **FR0004040608** WKN: **7377**

## Overview

|                     |                     |
|---------------------|---------------------|
| 2024/10/18 08:05:59 |                     |
| <b>Price</b>        | <b>4.615 EUR</b>    |
| <b>Difference</b>   | <b>0.00% (0.00)</b> |

| General attributes |              |
|--------------------|--------------|
| ISIN               | FR0004040608 |
| Symbol             | ABCA         |
| Exchange           | Munich       |
| Currency           | EUR          |
| Sector             | Financial    |
| Security type      | Stock        |
| Market cap (m)     | 277 EUR      |
| Benchmark          | CAC 40 INDEX |

| Market data       |             |
|-------------------|-------------|
| Bid (Bid size)    | -           |
| Ask (Ask size)    | -           |
| Open              | 4.615 EUR   |
| High              | 4.615 EUR   |
| Low               | 4.615 EUR   |
| Close (prev. day) | 4.615 EUR   |
| VWAP              | 4.61533 EUR |
| Volume (pcs)      | 0           |
| Trading volume    | 0.00        |
| Number of trades  | 1           |
| Last size         | 0           |

| 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 |
| 2024/10/14 |  | Aktienempfehlungen Österreich |          |
| 2024/09/27 |  | Global Equity Ratings         |          |
| 2024/09/27 |  | Aktienempfehlungen Global     |          |
| 2024/09/23 |  | Aktienempfehlungen Österreich |          |
| 2024/09/11 |  | Global Equity Ratings         |          |

## Details

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**Performance and Risk**

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +14.94% | -20.70% | -34.82% |
| Perf (abs.) | +0.60   | -1.21   | -2.47   |
| Beta        | 0.48    | 0.41    | 0.15    |
| Volatility  | 15.59   | 23.57   | 17.59   |

5y



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Source: FactSet

**Price data**

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 4.555 EUR (11)         |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 4.486 EUR (107)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 4.219 EUR (37)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | 4.315 EUR (46)         |
| YTD High   date                             | 4.815 EUR (2024/01/09) |
| YTD Low   date                              | 3.670 EUR (2024/03/01) |
| 52 Weeks High   date                        | 5.750 EUR (2023/10/19) |
| 52 Weeks Low   date                         | 3.670 EUR (2024/03/01) |

**Arbitrage views**

| Exchange              | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|-----------|-----------------------|------------------|
| Stuttgart             | 2024/10/18 | 15:47 | 4.495 EUR | 0.00                  | 9                |
| Munich                | 2024/10/18 | 08:05 | 4.615 EUR | 0.00                  | 1                |
| London Stock Exchange | 2024/02/29 | 17:42 | 3.60 EUR  | 0.25                  | 1                |
| Frankfurt             | 2024/10/18 | 09:27 | 4.51 EUR  | 0.00                  | 2                |
| FINRA other OTC       | 2024/04/   | 15:30 | 4.24 USD  | 0.00                  | 1                |

|                |            |       |          |      |  |     |
|----------------|------------|-------|----------|------|--|-----|
| Issues         | 18         |       |          |      |  |     |
| Euronext Paris | 2024/10/18 | 17:35 | 4.64 EUR | 0.11 |  | 242 |
| Duesseldorf    | 2024/10/18 | 08:12 | 4.53 EUR | 0.00 |  | 3   |
| Berlin         | 2024/10/18 | 08:06 | 4.52 EUR | 0.00 |  | 2   |

## Company profile

### Company Logo



### Contact Details

ABC ARBITRAGE SA

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### Company Profile

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### Board of directors

David Hoey Member of Supervisory Board

Isabelle Maury Member of Supervisory Board

Sabine Roux de Bézieux Member of Supervisory Board

Sophie Guieysse Member of Supervisory Board

Xavier Chauderlot Member of Supervisory Board