

## COVIVIO SA

ISIN: **FR0000064578**WKN: **6457**

## Overview

2024/04/26 17:30:00

Price

46.52 EUR

Difference



3.68% (1.65)

## General attributes

ISIN FR0000064578

Symbol COV

Exchange London Stock Exchange  
European Trade Reporting

Currency EUR

Sector Other

Security type Stock

Market cap (m) 4,885 EUR

Benchmark CAC 40 INDEX

## Market data

Bid (Bid size) 46.02 EUR (1,000)

Ask (Ask size) 47.02 EUR (1,000)

Open 45.22 EUR

High 46.52 EUR

Low 45.22 EUR

Close (prev. day) 44.87 EUR

VWAP 47.3782 EUR

Volume (pcs) -

Trading volume -

Number of trades 2

Last size -

## Futures and Options

Related Futures 23

Related Options -

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on sector  |  | on market                     |          |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      | Download |
| 2024/04/26 |  | Equity Weekly                 |          |
| 2024/04/26 |  | Global Equity Ratings         |          |
| 2024/04/26 |  | Aktienempfehlungen Global     |          |
| 2024/04/19 |  | Equity Weekly                 |          |
| 2024/04/15 |  | Aktienempfehlungen Österreich |          |

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## General attributes

|                |   |
|----------------|---|
| ISIN           | FR0000064578                                      |
| Symbol         | COV   |
| Exchange       | London Stock Exchange<br>European Trade Reporting |
| Currency       | EUR   |
| Sector         | Other   |
| Security type  | Stock   |
| Market cap (m) | 4,885 EUR   |
| Benchmark      | CAC 40 INDEX                                      |

## Market data

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 46.02 EUR (1,000) |
| Ask (Ask size)    | 47.02 EUR (1,000) |
| Open              | 45.22 EUR         |
| High              | 46.52 EUR         |
| Low               | 45.22 EUR         |
| Close (prev. day) | 44.87 EUR         |
| VWAP              | 47.3782 EUR       |
| Volume (pcs)      | -                 |
| Trading volume    | -                 |
| Number of trades  | 2                 |
| Last size         | -                 |

## Performance and Risk

|             | 6m      | 1y     | 3y      |
|-------------|---------|--------|---------|
| Perf (%)    | +24.35% | -7.32% | -36.45% |
| Perf (abs.) | +9.11   | -3.68  | -26.68  |
| Beta        | 1.43    | 1.08   | 0.98    |
| Volatility  | 31.92   | 29.15  | 30.47   |

5y



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

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 45.00 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 45.70 EUR (2,496)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 45.15 EUR (5,631)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 44.24 EUR (3,551)      |
| YTD High   date                             | 48.64 EUR (2024/01/02) |
| YTD Low   date                              | 40.00 EUR (2024/03/01) |
| 52 Weeks High   date                        | 51.48 EUR (2023/04/28) |
| 52 Weeks Low   date                         | 36.98 EUR (2023/10/23) |

## Arbitrage views

| Exchange <input type="checkbox"/>                 | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|---|------------|-------|-----------|-----------------------|------------------|
| Tradegate   | 2024/04/26 | 22:26 | 46.66 EUR | 0.00                  | 3                |
| Stuttgart   | 2024/04/26 | 15:46 | 46.62 EUR | 0.00                  | 14               |
| Munich  | 2024/04/26 | 08:11 | 45.42 EUR | 0.00                  | 2                |
| London Stock Exchange<br>European Trade Reporting | 2024/04/26 | 17:30 | 46.52 EUR | 0.00                  | 2                |
| Frankfurt   | 2024/      | 17:20 | 46.60 EUR | 0.02                  | 1                |

|   |                |       |           |      |  |  |       |
|---|----------------|-------|-----------|------|--|--|-------|
|   | 04/26          |       |           |      |  |  |       |
| FINRA other OTC Issues                    | 2024/<br>04/15 | 19:01 | 50.35 USD | 0.01 |  |  | 1     |
| Euronext Paris                            | 2024/<br>04/26 | 17:35 | 46.60 EUR | 7.21 |  |  | 1,280 |
| Euronext Milan MTF Trading<br>After Hours | 2024/<br>03/04 | 18:00 | 39.02 EUR | 0.00 |  |  | 1     |
| Euronext Milan                            | 2023/<br>06/26 | 17:44 | 43.76 EUR | 0.00 |  |  | 1     |
| Duesseldorf                               | 2024/<br>04/26 | 19:30 | 46.00 EUR | 0.00 |  |  | 3     |
| Berlin                                    | 2024/<br>04/26 | 08:08 | 45.52 EUR | 0.00 |  |  | 2     |

## Company profile

### Company Logo



### Contact Details

COVIVIO SA

- -

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### Company Profile

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#### Members of Management Board

|                               |                               |
|-------------------------------|-------------------------------|
| Christophe Kullmann           | Chairman of Managing Board    |
| Alexei Dal Pastro             | Member of Executive Committee |
| Barbara Pivetta               | Member of Executive Committee |
| Daniel Frey                   | Member of Executive Committee |
| Laurie Goudallier             | Member of Executive Committee |
| Marielle Seegmuller           | Member of Executive Committee |
| Marjolaine Alquier de l'Épine | Member of Executive Committee |
| Olivier Estève                | Member of Executive Committee |
| Paul Arkwright                | Member of Executive Committee |
| Tugdual Millet                | Member of Executive Committee |
| Yves Marque                   | Member of Executive Committee |

#### Board of directors

|                       |                               |
|-----------------------|-------------------------------|
| Jean-Luc Biamonti     | Chairman of Supervisory Board |
| Daniela Schwarzer     | Member of Supervisory Board   |
| Patricia Savin        | Member of Supervisory Board   |
| Alix d'Ocagne         | Member of Supervisory Board   |
| Catherine Soubie      | Member of Supervisory Board   |
| Christian Delaire     | Member of Supervisory Board   |
| Giovanni Giallombardo | Member of Supervisory Board   |
| Jérôme Grivet         | Member of Supervisory Board   |
| Olivier Piani         | Member of Supervisory Board   |
| Olivier le Borgne     | Member of Supervisory Board   |
| Romolo Bardin         | Member of Supervisory Board   |
| Stéphanie de Kerdrel  | Member of Supervisory Board   |
| Sylvie Ouziel         | Member of Supervisory Board   |