

DASSAULT AVIATION S.A.

ISIN: **FR0014004L86** WKN: **12172**

Overview

2024/04/23 18:23:43	
Price	225.74 USD
Difference	▲ 2.75% (6.04)

General attributes	
ISIN	FR0014004L86
Symbol	AM
Exchange	FINRA other OTC Issues
Currency	USD
Sector	Transport
Security type	Stock
Market cap (m)	16,232 EUR
Benchmark	CAC 40 INDEX

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	225.74 USD
High	225.74 USD
Low	225.74 USD
Close (prev. day)	219.70 USD
VWAP	225.74 USD
Volume (pcs)	1
Trading volume	225.74
Number of trades	1
Last size	1

Futures and Options	
Related Futures	23
Related Options	-



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

Recent research

on sector		on market	
Date		Headline	Download
2024/04/15		Aktienempfehlungen Österreich	
2024/04/03		Global Equity Ratings	
2024/04/03		Aktienempfehlungen Global	
2024/04/03		Aktienempfehlungen Österreich	
2024/03/18		Aktienempfehlungen Österreich	

Details

2024/04/23 18:23:43

Price

225.74 USD

Difference ▲ 2.75% (6.04)

General attributes

ISIN	FR0014004L86
Symbol	AM
Exchange	FINRA other OTC Issues
Currency	USD
Sector	Transport
Security type	Stock
Market cap (m)	16,232 EUR
Benchmark	CAC 40 INDEX

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	225.74 USD
High	225.74 USD
Low	225.74 USD
Close (prev. day)	219.70 USD
VWAP	225.74 USD
Volume (pcs)	1
Trading volume	225.74
Number of trades	1
Last size	1

Performance and Risk

	6m	1y	3y
Perf (%)	+17.27%	+7.78%	+105.22%
Perf (abs.)	+33.24	+16.29	+115.74
Beta	0.45	0.51	0.42
Volatility	61.54	50.40	179.52

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	223.49 USD (13)
Ø price 30 days Ø volume 30 days (pcs.)	218.91 USD (50)
Ø price 100 days Ø volume 100 days (pcs.)	202.92 USD (77)
Ø price 250 days Ø volume 250 days (pcs.)	198.67 USD (81)
YTD High date	230.15 USD (2024/03/25)
YTD Low date	180.00 USD (2024/01/25)
52 Weeks High date	230.15 USD (2024/03/25)
52 Weeks Low date	164.70 USD (2023/05/31)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Vienna Stock Exchange	2024/04/23	09:05	201.80 EUR	0.00	3
Tradegate	2024/04/23	22:26	206.00 EUR	0.01	11
Stuttgart	2024/04/23	16:13	203.80 EUR	0.00	10
Munich	2024/04/23	08:02	203.00 EUR	0.00	2
London Stock Exchange	2024/	14:05	203.80 EUR	0.41	1

European Trade Reporting	04/09					
Frankfurt	2024/ 04/23	12:33	203.40	EUR	0.00	1
FINRA other OTC Issues	2024/ 04/23	18:23	225.74	USD	0.00	1
Euronext Paris	2024/ 04/23	17:35	205.60	EUR	8.08	1,077
Euronext Milan MTF Trading After Hours	-	-	-		0.00	-
Duesseldorf	2024/ 04/23	08:11	202.20	EUR	0.00	3
Berlin	2024/ 04/23	21:50	206.20	EUR	0.00	18

Company profile

Company Logo



Contact Details

DASSAULT AVIATION SA

--

Telefon: -

Fax: -

E-mail: -

Company Profile

-

Members of Management Board

Eric Trappier Chairman of Managing Board

Bruno Chevalier Member of Executive Committee

Bruno Coiffier Member of Executive Committee

Bruno Giorgianni Member of Executive Committee

Carlos Brana Member of Executive Committee

Denis Dassé Member of Executive Committee

Florent Gateau Member of Executive Committee

Frédéric Lherm Member of Executive Committee

Frédéric Petit Member of Executive Committee

Gérard Giordano Member of Executive Committee

Jean Sass Member of Executive Committee

Jean-Marc Gasparini Member of Executive Committee

Loïk Segalen Member of Executive Committee

Nicolas Mojaïsky Member of Executive Committee

Richard Lavaud Member of Executive Committee

Valérie Guillemet Member of Executive Committee

Board of directors

Besma Boumaza Member of Supervisory Board

Charles Edelstenne Member of Supervisory Board

Henri Proglio Member of Supervisory Board

Lucia Sinapi-Thomas Member of Supervisory Board

Marie-Hélène Habert-Dassault Member of Supervisory Board

Stephane Marty Member of Supervisory Board

Thierry Dassault Member of Supervisory Board