

## BORR DRILLING LTD

ISIN: **BMG1466R1732** WKN: **G1466R173**

## Overview

2024/05/02 16:04:25

## Price

4.898 EUR

Difference  -0.45% (-0.02)

## General attributes

|                |                              |
|----------------|------------------------------|
| ISIN           | BMG1466R1732                 |
| Symbol         | BORR                         |
| Exchange       | Stuttgart                    |
| Currency       | EUR                          |
| Sector         | Energy / Commodities         |
| Security type  | Stock                        |
| Market cap (m) | 1,296 EUR                    |
| Benchmark      | MSCI WORLD INDEX (STRD, UHD) |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 4.90 EUR (700)  |
| Ask (Ask size)    | 5.005 EUR (500) |
| Open              | 4.89 EUR        |
| High              | 4.952 EUR       |
| Low               | 4.862 EUR       |
| Close (prev. day) | 4.92 EUR        |
| VWAP              | -               |
| Volume (pcs)      | 0               |
| Trading volume    | 0.00            |
| Number of trades  | 9               |
| Last size         | 0               |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 15 |
| Related Options | -  |

5y



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

## Recent research

| on sector  |   |                               |   |
|------------|---|-------------------------------|---|
| Date       |   | Headline                      | Download  |
| 2024/04/29 |  | Aktienempfehlungen Österreich |  |
| 2024/04/26 |  | Equity Weekly                 |  |
| 2024/04/26 |  | Global Equity Ratings         |  |
| 2024/04/26 |  | Aktienempfehlungen Global     |  |
| 2024/04/15 |  | Aktienempfehlungen Österreich |  |

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## Performance and Risk

|             | 6m      | 1y      | 3y       |
|-------------|---------|---------|----------|
| Perf (%)    | -13.91% | -17.52% | +201.66% |
| Perf (abs.) | -0.80   | -1.05   | +3.29    |
| Beta        | 1.87    | 1.54    | 1.44     |
| Volatility  | 53.04   | 47.58   | 75.51    |

5y



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## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 5.053 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 5.523 EUR (56)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 5.855 EUR (17)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | 6.262 EUR (15)         |
| YTD High   date                             | 6.795 EUR (2024/01/29) |
| YTD Low   date                              | 4.920 EUR (2024/04/30) |
| 52 Weeks High   date                        | 8.100 EUR (2023/08/04) |
| 52 Weeks Low   date                         | 4.920 EUR (2024/04/30) |

## Arbitrage views

| Exchange              | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate             | 2024/05/02 | 15:36 | 4.984 EUR | 0.01                  | 3                |
| Stuttgart             | 2024/05/02 | 16:04 | 4.898 EUR | 0.00                  | 9                |
| NYSE                  | 2024/05/02 | 18:16 | 5.30 USD  | 3.11                  | 2,187            |
| Munich                | 2024/05/02 | 08:10 | 5.01 EUR  | 0.00                  | 1                |
| London Stock Exchange | 2024/      | 16:20 | 14.99 NOK | 0.00                  | 1                |

|                          |                |       |       |     |      |    |
|--------------------------|----------------|-------|-------|-----|------|----|
| European Trade Reporting | 05/02          |       |       |     |      |    |
| Frankfurt                | 2024/<br>05/02 | 17:15 | 4.894 | EUR | 0.00 | 5  |
| First North Stockholm    | 2024/<br>05/02 | 15:44 | 58.50 | NOK | 0.07 | 1  |
| Duesseldorf              | 2024/<br>05/02 | 16:00 | 4.944 | EUR | 0.00 | 3  |
| Berlin                   | 2024/<br>05/02 | 17:50 | 4.976 | EUR | 0.00 | 13 |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

BORR DRILLING

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