

FAES FARMA SA EUR0.1(REGD)

ISIN: **ES0134950F36** WKN: -

Overview

2024/07/17 17:30:00

Price
3.485 EURDifference ▲ 0.43% (0.02)

General attributes

ISIN ES0134950F36

Symbol FAE

Exchange London Stock Exchange
European Trade Reporting

Currency EUR

Sector Chemical / Pharmaceutical /
Health

Security type Stock

Market cap (m) 1,110 EUR

Benchmark IBEX 35

Market data

Bid (Bid size) 3.40 EUR (15,000)

Ask (Ask size) 3.57 EUR (15,000)

Open 3.48 EUR

High 3.485 EUR

Low 3.48 EUR

Close (prev. day) 3.47 EUR

VWAP 3.12 EUR

Volume (pcs) -

Trading volume -

Number of trades 2

Last size -

Futures and Options

Related Futures -

Related Options 675

5y



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

Recent research

| on sector | | on market | |
|------------|--|-------------------------------|----------|
| Date | | Headline | Download |
| 2024/07/15 | | Aktienempfehlungen Global | |
| 2024/07/12 | | Global Equity Ratings | |
| 2024/07/09 | | Aktienempfehlungen Österreich | |
| 2024/06/24 | | Aktienempfehlungen Österreich | |
| 2024/06/21 | | Global Equity Ratings | |

Details

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General attributes

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|----------------|---|
| ISIN | ES0134950F36 |
| Symbol | FAE |
| Exchange | London Stock Exchange European Trade Reporting |
| Currency | EUR |
| Sector | Chemical / Pharmaceutical / Health |
| Security type | Stock |
| Market cap (m) | 1,110 EUR |
| Benchmark | IBEX 35 |

Market data

| | |
|-------------------|-------------------|
| Bid (Bid size) | 3.40 EUR (15,000) |
| Ask (Ask size) | 3.57 EUR (15,000) |
| Open | 3.48 EUR |
| High | 3.485 EUR |
| Low | 3.48 EUR |
| Close (prev. day) | 3.47 EUR |
| VWAP | 3.12 EUR |
| Volume (pcs) | - |
| Trading volume | - |
| Number of trades | 2 |
| Last size | - |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|--------|
| Perf (%) | +11.79% | +10.37% | +3.60% |
| Perf (abs.) | +0.37 | +0.33 | +0.12 |
| Beta | 0.51 | 0.59 | 0.46 |
| Volatility | 15.41 | 14.71 | 19.33 |

5y



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Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 3.498 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 3.619 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 3.387 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 3.226 EUR (0) |
| YTD High date | 3.805 EUR (2024/06/07) |
| YTD Low date | 2.903 EUR (2024/03/19) |
| 52 Weeks High date | 3.805 EUR (2024/06/07) |
| 52 Weeks Low date | 2.875 EUR (2023/10/26) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|---|------------|-------|-----------|-----------------------|------------------|
| Tradegate | 2024/07/17 | 22:26 | 3.50 EUR | 0.00 | 2 |
| Stuttgart | 2024/07/17 | 08:03 | 3.465 EUR | 0.00 | 3 |
| Munich | 2024/07/17 | 08:18 | 3.535 EUR | 0.00 | 1 |
| London Stock Exchange European Trade Reporting | 2024/07/17 | 17:30 | 3.485 EUR | 0.00 | 2 |
| Frankfurt | 2024/07/17 | 08:03 | 3.435 EUR | 0.00 | 2 |

| | | | | | | |
|-----------------------|----------------|-------|-----------|------|--|-----|
| | 07/17 | | | | | |
| Duesseldorf | 2024/ 07/17 | 19:31 | 3.48 EUR | 0.00 | | 7 |
| Berlin | 2024/ 07/17 | 08:19 | 3.415 EUR | 0.00 | | 3 |
| BME Continuous Market | 2024/ 07/17 | 17:35 | 3.51 EUR | 0.33 | | 177 |

Company profile

Company Logo



Company Profile

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Contact Details

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