

## FAES FARMA SA EUR0.1(REGD)

ISIN: **ES0134950F36** WKN: -

## Overview

2024/07/17 17:30:00

Price

3.485 EUR

Difference  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

2024/07/17 17:30:00

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 Difference ▲ 0.43% (0.02)

### General attributes

|                |   |
|----------------|---|
| ISIN           | ES0134950F36                                      |
| Symbol         | FAE   |
| Exchange       | London Stock Exchange<br>European Trade Reporting |
| Currency       | EUR   |
| Sector         | Chemical / Pharmaceutical /<br>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  |



Information about previous performance does not guarantee future performance.  
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 <span>⊕</span>                           | 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<br>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/<br>07/17 | 19:31 | 3.48 EUR  | 0.00 |  | 7   |
| Berlin                | 2024/<br>07/17 | 08:19 | 3.415 EUR | 0.00 |  | 3   |
| BME Continuous Market | 2024/<br>07/17 | 17:35 | 3.51 EUR  | 0.33 |  | 177 |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

FAES FARMA SA

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