

DANONE S.A.

ISIN: **FR0000120644**WKN: **12064**

Overview

2024/04/24 08:59:59

Price

60.00 EUR

Difference ▲ 0.44% (0.26)

General attributes

ISIN FR0000120644

Symbol BN

Exchange London Stock Exchange
European Trade Reporting

Currency EUR

Sector Consumer Products

Security type Stock

Market cap (m) 38,256 EUR

Benchmark CAC 40 INDEX

Market data

Bid (Bid size) 59.16 EUR (4,000)

Ask (Ask size) 60.38 EUR (4,000)

Open 60.00 EUR

High 60.00 EUR

Low 60.00 EUR

Close (prev. day) 59.74 EUR

VWAP 59.60 EUR

Volume (pcs) -

Trading volume -

Number of trades 1

Last size -

Futures and Options

Related Futures 53

Related Options -

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

| on instrument | on sector | on market |
|---------------|---------------------------|-----------------|
| Date | Headline | Download |
| 2024/04/03 | Global Equity Ratings | |
| 2024/04/03 | Aktienempfehlungen Global | |
| 2024/03/13 | Global Equity Ratings | |
| 2024/03/13 | Aktienempfehlungen Global | |
| 2024/02/22 | Aktienempfehlungen Global | |

Details

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| ISIN | FR0000120644 |
| Symbol | BN |
| Exchange | London Stock Exchange European Trade Reporting |
| Currency | EUR |
| Sector | Consumer Products |
| Security type | Stock |
| Market cap (m) | 38,256 EUR |
| Benchmark | CAC 40 INDEX |

Market data

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|-------------------|-------------------|
| Bid (Bid size) | 59.16 EUR (4,000) |
| Ask (Ask size) | 60.38 EUR (4,000) |
| Open | 60.00 EUR |
| High | 60.00 EUR |
| Low | 60.00 EUR |
| Close (prev. day) | 59.74 EUR |
| VWAP | 59.60 EUR |
| Volume (pcs) | - |
| Trading volume | - |
| Number of trades | 1 |
| Last size | - |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|--------|--------|
| Perf (%) | +10.32% | -0.16% | +1.44% |
| Perf (abs.) | +5.58 | -0.10 | +0.85 |
| Beta | 0.12 | 0.34 | 0.48 |
| Volatility | 11.62 | 13.63 | 19.18 |

5y



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Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 59.31 EUR (6,025) |
| Ø price 30 days Ø volume 30 days (pcs.) | 58.83 EUR (91,605) |
| Ø price 100 days Ø volume 100 days (pcs.) | 59.78 EUR (43,968) |
| Ø price 250 days Ø volume 250 days (pcs.) | 57.20 EUR (85,693) |
| YTD High date | 63.99 EUR (2024/02/22) |
| YTD Low date | 57.01 EUR (2024/04/05) |
| 52 Weeks High date | 63.99 EUR (2024/02/22) |
| 52 Weeks Low date | 50.20 EUR (2023/10/02) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|--|------------|-------|-----------|-----------------------|------------------|
| Xetra | 2024/04/24 | 09:34 | 59.50 EUR | 0.00 | 4 |
| Vienna Stock Exchange | 2024/04/24 | 09:05 | 59.60 EUR | 0.00 | 2 |
| Tradegate | 2024/04/24 | 09:34 | 59.54 EUR | 0.12 | 9 |
| Stuttgart | 2024/04/24 | 09:40 | 59.60 EUR | 0.03 | 7 |
| Munich | 2024/04/24 | 08:12 | 59.90 EUR | 0.00 | 1 |

| | | | | | | | |
|---|----------------|-------|-------|-----|------|--|-----|
| | 04/24 | | | | | | |
| London Stock Exchange European Trade Reporting | 2024/ 04/24 | 08:59 | 60.00 | EUR | 0.00 | | 1 |
| Hanover | 2024/ 04/24 | 08:01 | 59.70 | EUR | 0.00 | | 1 |
| Hamburg | 2024/ 04/24 | 09:34 | 59.50 | EUR | 0.06 | | 2 |
| Frankfurt | 2024/ 04/24 | 08:20 | 59.68 | EUR | 0.00 | | 1 |
| FINRA other OTC Issues | 2024/ 04/23 | 20:10 | 63.48 | USD | 0.10 | | 20 |
| Euronext Paris | 2024/ 04/24 | 10:26 | 59.72 | EUR | 4.47 | | 777 |
| Euronext Milan MTF Trading After Hours | - | - | - | | 0.00 | | - |
| Duesseldorf | 2024/ 04/24 | 09:31 | 59.52 | EUR | 0.00 | | 2 |
| Berlin | 2024/ 04/24 | 08:08 | 59.84 | EUR | 0.00 | | 1 |

Company profile

Company Logo



Contact Details

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Company Profile

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Members of Management Board

| | |
|-------------------------------|-------------------------------|
| Antoine de Saint-Affrique | Chairman of Managing Board |
| Bruno Chevot | Member of Executive Committee |
| Charlie Cappetti | Member of Executive Committee |
| Christian Stammkoetter | Member of Executive Committee |
| Henri Bruxelles | Member of Executive Committee |
| Isabelle Esser | Member of Executive Committee |
| Jean-Marc Magnaudet | Member of Executive Committee |
| Jürgen Esser | Member of Executive Committee |
| Laurent Sacchi | Member of Executive Committee |
| Pablo Perversi | Member of Executive Committee |
| Roberto di Bernardini | Member of Executive Committee |
| Shane Grant | Member of Executive Committee |
| Silvia Davila | Member of Executive Committee |
| Vikram Agarwal | Member of Executive Committee |
| Véronique Penchienati-Bosetta | Member of Executive Committee |

Board of directors

| | |
|----------------------------|-------------------------------|
| Gilles Schnepf | Chairman of Supervisory Board |
| Susan Roberts | Member of Supervisory Board |
| Bettina Theissig | Member of Supervisory Board |
| Frédéric Boutebba | Member of Supervisory Board |
| Gilbert Ghostine | Member of Supervisory Board |
| Géraldine Picaud | Member of Supervisory Board |
| Lise Kingo | Member of Supervisory Board |
| Patrice Louvet | Member of Supervisory Board |
| Sanjiv Soshil Mehta | Member of Supervisory Board |
| Valérie Chapoulaud-Floquet | Member of Supervisory Board |