



# PERNOD RICARD S.A.

ISIN: **FR0000120693**WKN: **12069**

## Overview

2022/10/06 08:05:48

### Price

188.20 EUR

**Difference** ▲ 0.78% (1.45)

### General attributes

|                |                   |
|----------------|-------------------|
| ISIN           | FR0000120693      |
| Symbol         | RI                |
| Exchange       | Hanover           |
| Currency       | EUR               |
| Sector         | Consumer Products |
| Security type  | Stock             |
| Market cap (m) | 47,494 EUR        |
| Benchmark      | CAC 40 INDEX      |

### Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 184.85 EUR (30) |
| Ask (Ask size)    | 185.15 EUR (30) |
| Open              | 188.20 EUR      |
| High              | 188.20 EUR      |
| Low               | 188.20 EUR      |
| Close (prev. day) | 186.75 EUR      |
| VWAP              | -               |
| Volume (pcs)      | 0               |
| Trading volume    | 0.00            |
| Number of trades  | 1               |
| Last size         | 0               |

### Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 30 |
| Related Options | -  |

5y



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

### Recent research

| on sector  |  | on market                 |                          |
|------------|--|---------------------------|--------------------------|
| Date       |  | Headline                  | Download                 |
| 2022/10/05 |  | Global Equity Ratings     | <a href="#">Download</a> |
| 2022/10/05 |  | Aktienempfehlungen Global | <a href="#">Download</a> |
| 2022/09/26 |  | Global Equity Ratings     | <a href="#">Download</a> |
| 2022/09/26 |  | Aktienempfehlungen Global | <a href="#">Download</a> |
| 2022/09/23 |  | Equity Weekly             | <a href="#">Download</a> |

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## Performance and Risk

|             | 6m     | 1y     | 3y    |
|-------------|--------|--------|-------|
| Perf (%)    | -6.13% | -1.89% | -     |
| Perf (abs.) | -12.20 | -3.60  | -     |
| Beta        | 0.79   | 0.75   | 0.66  |
| Volatility  | 26.08  | 25.12  | 22.11 |

5y



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Source: FactSet

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 185.01 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 186.09 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 183.58 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 192.07 EUR (0)          |
| YTD High   date                             | 215.20 EUR (2022/01/05) |
| YTD Low   date                              | 166.70 EUR (2022/06/22) |
| 52 Weeks High   date                        | 215.20 EUR (2022/01/05) |
| 52 Weeks Low   date                         | 166.70 EUR (2022/06/22) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                   | 2022/10/06 | 17:35 | 184.50 EUR | 0.00                  | 2                |
| Vienna Stock Exchange   | 2022/10/06 | 17:32 | 184.75 EUR | 0.00                  | 2                |
| Tradegate               | 2022/10/06 | 17:29 | 184.70 EUR | 0.01                  | 5                |
| Stuttgart               | 2022/10/06 | 09:15 | 188.55 EUR | 0.00                  | 3                |

|   |                |       |             |       |       |
|---|----------------|-------|-------------|-------|-------|
| SIX Swiss Exchange                                | 2022/<br>08/23 | 17:36 | 188.00 CHF  | 0.00  | 1     |
| Munich  | 2022/<br>10/06 | 08:00 | 188.50 EUR  | 0.00  | 1     |
| London Stock Exchange<br>European Trade Reporting | 2022/<br>10/06 | 17:30 | 184.375 EUR | 6.11  | 1     |
| Hanover   | 2022/<br>10/06 | 08:05 | 188.20 EUR  | 0.00  | 1     |
| Hamburg   | 2022/<br>10/06 | 08:05 | 188.20 EUR  | 0.00  | 1     |
| Frankfurt   | 2022/<br>10/06 | 16:00 | 184.50 EUR  | 0.00  | 2     |
| FINRA other OTC Issues                            | 2022/<br>10/06 | 18:26 | 179.00 USD  | 0.27  | 11    |
| Euronext Paris                                    | 2022/<br>10/06 | 17:35 | 184.85 EUR  | 50.42 | 5,992 |
| Duesseldorf                                       | 2022/<br>10/06 | 16:00 | 184.45 EUR  | 0.00  | 9     |
| Berlin  | 2022/<br>10/06 | 08:04 | 188.30 EUR  | 0.00  | 1     |

## Company profile

### Company Logo



### Contact Details

PERNOD RICARD SA

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### Company Profile

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#### Members of Management Board

Alexandre Ricard Chairman of Managing Board

Anne-Marie Poliquin Member of Executive Committee

Christian Porta Member of Executive Committee

Cédric Ramat Member of Executive Committee

Hélène de Tissot Member of Executive Committee

#### Board of directors

Wolfgang Colberg Member of Supervisory Board

Anne Lange Member of Supervisory Board

Ian Gallienne Member of Supervisory Board

Kory Sorenson Member of Supervisory Board

Maria Jesus Carrasco Lopez Member of Supervisory Board

Namita Shah Member of Supervisory Board

Patricia Barbizet-Dussart Member of Supervisory Board

Paul-Charles Ricard Member of Supervisory Board

Stéphane Emery Member of Supervisory Board

Veronica Vargas Member of Supervisory Board

Virginie Fauvel Member of Supervisory Board