

# REDCARE PHARMACY NV

ISIN: **NL0012044747** WKN: **A2AR94**

## Overview

|                            |   |
|----------------------------|---|
| <b>2024/04/16 17:12:46</b> |   |
| <b>Price</b>               | 148.00 USD  |
| <b>Difference</b>          | <span style="color: red;">▼</span> -1.50% (-2.26) |
| <b>General attributes</b>  |   |
| <b>ISIN</b>                | NL0012044747                                      |
| <b>Symbol</b>              | RDC   |
| <b>Exchange</b>            | FINRA other OTC Issues                            |
| <b>Currency</b>            | USD   |
| <b>Sector</b>              | IT-Technology                                     |
| <b>Security type</b>       | Stock   |
| <b>Market cap (m)</b>      | 2,567 EUR   |
| <b>Benchmark</b>           | AMSTERDAM EXCHANGES INDEX                         |
| <b>Market data</b>         |   |
| <b>Bid (Bid size)</b>      | -   |
| <b>Ask (Ask size)</b>      | -   |
| <b>Open</b>                | 148.00 USD  |
| <b>High</b>                | 148.00 USD  |
| <b>Low</b>                 | 148.00 USD  |
| <b>Close (prev. day)</b>   | 150.26 USD  |
| <b>VWAP</b>                | 148.00 USD  |
| <b>Volume (pcs)</b>        | 160   |
| <b>Trading volume</b>      | 23,680.00   |
| <b>Number of trades</b>    | 1   |
| <b>Last size</b>           | 160   |
| <b>Futures and Options</b> |   |
| <b>Related Futures</b>     | 15  |
| <b>Related Options</b>     | -   |



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

### Recent research

| on sector  |  | on market                     |                          |
|------------|--|-------------------------------|--------------------------|
| Date       |  | Headline                      | Download                 |
| 2024/05/03 |  | Equity Weekly                 | <a href="#">Download</a> |
| 2024/04/29 |  | Aktienempfehlungen Österreich | <a href="#">Download</a> |
| 2024/04/26 |  | Equity Weekly                 | <a href="#">Download</a> |
| 2024/04/26 |  | Global Equity Ratings         | <a href="#">Download</a> |
| 2024/04/26 |  | Aktienempfehlungen Global     | <a href="#">Download</a> |

## Details

2024/04/16 17:12:46

## Price

148.00 USD

Difference ▼ -1.50% (-2.26)

## General attributes

|                |                           |
|----------------|---------------------------|
| ISIN           | NL0012044747              |
| Symbol         | RDC                       |
| Exchange       | FINRA other OTC Issues    |
| Currency       | USD                       |
| Sector         | IT-Technology             |
| Security type  | Stock                     |
| Market cap (m) | 2,567 EUR                 |
| Benchmark      | AMSTERDAM EXCHANGES INDEX |

## Market data

|                   |            |
|-------------------|------------|
| Bid (Bid size)    | -          |
| Ask (Ask size)    | -          |
| Open              | 148.00 USD |
| High              | 148.00 USD |
| Low               | 148.00 USD |
| Close (prev. day) | 150.26 USD |
| VWAP              | 148.00 USD |
| Volume (pcs)      | 160        |
| Trading volume    | 23,680.00  |
| Number of trades  | 1          |
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## Performance and Risk

|             | 6m    | 1y     | 3y     |
|-------------|-------|--------|--------|
| Perf (%)    | -     | -      | -      |
| Perf (abs.) | -     | -      | -      |
| Beta        | 1.07  | 0.86   | 1.37   |
| Volatility  | 59.40 | 326.75 | 504.51 |

5y



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

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | - USD (-)               |
| Ø price 30 days   Ø volume 30 days (pcs.)   | - USD (-)               |
| Ø price 100 days   Ø volume 100 days (pcs.) | 147.67 USD (3)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 135.95 USD (2)          |
| YTD High   date                             | 150.26 USD (2024/02/06) |
| YTD Low   date                              | 148.00 USD (2024/04/16) |
| 52 Weeks High   date                        | 150.26 USD (2024/02/06) |
| 52 Weeks Low   date                         | 100.80 USD (2023/06/13) |

## Arbitrage views

| Exchange <span>📍</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                   | 2024/05/08 | 17:35 | 128.20 EUR | 13.01                 | 1,734            |
| Vienna Stock Exchange   | 2024/05/08 | 17:32 | 128.40 EUR | 0.00                  | 2                |
| Tradegate               | 2024/05/08 | 22:26 | 128.60 EUR | 2.11                  | 257              |
| Stuttgart               | 2024/05/08 | 21:45 | 128.30 EUR | 0.28                  | 74               |
| Munich                  | 2024/      | 18:22 | 128.60 EUR | 0.01                  | 3                |

|   |                |       |        |     |      |  |    |
|---|----------------|-------|--------|-----|------|--|----|
|   | 05/08          |       |        |     |      |  |    |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>05/08 | 17:30 | 128.80 | EUR | 0.00 |  | 2  |
| Hanover   | 2024/<br>05/08 | 08:16 | 134.50 | EUR | 0.00 |  | 3  |
| Hamburg   | 2024/<br>05/08 | 11:26 | 131.20 | EUR | 0.00 |  | 2  |
| Frankfurt   | 2024/<br>05/08 | 21:48 | 128.90 | EUR | 0.16 |  | 14 |
| FINRA other OTC Issues                            | 2024/<br>04/16 | 17:12 | 148.00 | USD | 0.02 |  | 1  |
| Duesseldorf                                       | 2024/<br>05/08 | 19:31 | 127.90 | EUR | 0.00 |  | 5  |
| Berlin  | 2024/<br>05/08 | 21:52 | 128.50 | EUR | 0.00 |  | 16 |

## Company profile

### Company Logo



### Contact Details

REDCARE PHARMACY NV

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### Company Profile

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#### Members of Management Board

Olaf Heinrich Chairman of Managing Board

Jasper Eenhorst Member of Executive Committee

Marc Fischer Member of Executive Committee

Stephan Weber Member of Executive Committee

Theresa Holler Member of Executive Committee

#### Board of directors

Björn H. Söder Chairman of Supervisory Board

Frank Köhler Member of Supervisory Board

Henriette Peucker Member of Supervisory Board

Jaska Marianne de Bakker Member of Supervisory Board

Jérôme Cochet Member of Supervisory Board