

# FILO CORP.

ISIN: CA31729R1055 WKN: -

## Overview

2024/05/21 08:00:11

**Price**  
18.34 EUR

**Difference** ▲ 1.21% (0.22)

### General attributes

|                |                      |
|----------------|----------------------|
| ISIN           | CA31729R1055         |
| Symbol         | FIL                  |
| Exchange       | Tradegate            |
| Currency       | EUR                  |
| Sector         | Energy / Commodities |
| Security type  | Stock                |
| Market cap (m) | 2,355 EUR            |
| Benchmark      | S&P/TSX 60 INDEX     |

### Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 17.80 EUR (169) |
| Ask (Ask size)    | 18.38 EUR (164) |
| Open              | 18.34 EUR       |
| High              | 18.34 EUR       |
| Low               | 18.34 EUR       |
| Close (prev. day) | 18.12 EUR       |
| VWAP              | 18.34 EUR       |
| Volume (pcs)      | 70              |
| Trading volume    | 1,283.80        |
| Number of trades  | 1               |
| Last size         | 70              |

### Futures and Options

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

5y



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

### Recent research

| on sector  |  |                               |          |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      | Download |
| 2024/05/13 |  | Aktienempfehlungen Österreich |          |
| 2024/05/03 |  | Equity Weekly                 |          |
| 2024/04/29 |  | Aktienempfehlungen Österreich |          |
| 2024/04/26 |  | Equity Weekly                 |          |
| 2024/04/26 |  | Global Equity Ratings         |          |

## Details

2024/05/21 08:00:11

**Price**

18.34 EUR

**Difference** ▲ 1.21% (0.22)

**General attributes**

|                |                      |
|----------------|----------------------|
| ISIN           | CA31729R1055         |
| Symbol         | FIL                  |
| Exchange       | Tradegate            |
| Currency       | EUR                  |
| Sector         | Energy / Commodities |
| Security type  | Stock                |
| Market cap (m) | 2,355 EUR            |
| Benchmark      | S&P/TSX 60 INDEX     |

**Market data**

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 17.80 EUR (169) |
| Ask (Ask size)    | 18.38 EUR (164) |
| Open              | 18.34 EUR       |
| High              | 18.34 EUR       |
| Low               | 18.34 EUR       |
| Close (prev. day) | 18.12 EUR       |
| VWAP              | 18.34 EUR       |
| Volume (pcs)      | 70              |
| Trading volume    | 1,283.80        |
| Number of trades  | 1               |
| Last size         | 70              |

**Performance and Risk**

|             | 6m      | 1y      | 3y       |
|-------------|---------|---------|----------|
| Perf (%)    | +49.75% | +13.53% | +196.08% |
| Perf (abs.) | +6.02   | +2.16   | +12.00   |
| Beta        | 1.84    | 1.69    | 2.06     |
| Volatility  | 42.68   | 41.56   | 56.73    |

5y



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

**Price data**

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 17.56 EUR (391)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 16.93 EUR (463)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 15.55 EUR (377)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 15.04 EUR (318)        |
| YTD High   date                             | 18.34 EUR (2024/05/20) |
| YTD Low   date                              | 13.50 EUR (2024/02/14) |
| 52 Weeks High   date                        | 18.34 EUR (2023/06/23) |
| 52 Weeks Low   date                         | 11.20 EUR (2023/11/13) |

**Arbitrage views**

| Exchange               | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|------------------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate              | 2024/05/21 | 08:00 | 18.34 EUR | 0.00                  | 1                |
| Toronto Stock Exchange | 2024/05/17 | 22:00 | 26.66 CAD | 10.01                 | 2,248            |
| Stuttgart              | 2024/05/21 | 08:03 | 17.82 EUR | 0.00                  | 1                |
| Munich                 | 2024/05/21 | 08:02 | 17.82 EUR | 0.00                  | 1                |
| Frankfurt              | 2024/05/21 | 08:03 | 17.60 EUR | 0.00                  | 1                |

|                           |                |       |            |      |  |     |
|---------------------------|----------------|-------|------------|------|--|-----|
|                           | 21             |       |            |      |  |     |
| First North<br>Stockholm  | 2024/05/<br>21 | 12:21 | 209.00 SEK | 2.53 |  | 101 |
| FINRA other OTC<br>Issues | 2024/05/<br>20 | 21:52 | 19.36 USD  | 0.08 |  | 17  |
| Duesseldorf               | 2024/05/<br>21 | 12:32 | 17.78 EUR  | 0.00 |  | 3   |
| Berlin                    | 2024/05/<br>21 | 12:18 | 18.08 EUR  | 0.00 |  | 5   |

## Company profile

### Company Logo



### Company Profile

-

### Contact Details

FILO

--

West Georgia Street, Suite 2000 885 V6C  
3E8 Vancouver

Telefon: +1 604 689 7842

Fax: -

E-mail: [Info@filocorp.com](mailto:Info@filocorp.com)