

## DASSAULT SYSTÈMES SE

ISIN: **FR0014003TT8** WKN: **13065**

## Overview

2024/08/16 13:00:15

Price

34.22 EUR

Difference ▼ -0.09% (-0.03)

## General attributes

|                |                       |
|----------------|-----------------------|
| ISIN           | FR0014003TT8          |
| Symbol         | DSY                   |
| Exchange       | Vienna Stock Exchange |
| Currency       | EUR                   |
| Sector         | Software              |
| Security type  | Stock                 |
| Market cap (m) | 45,074 EUR            |
| Benchmark      | CAC 40 INDEX          |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 34.10 EUR (273) |
| Ask (Ask size)    | 34.35 EUR (286) |
| Open              | 34.28 EUR       |
| High              | 34.28 EUR       |
| Low               | 34.22 EUR       |
| Close (prev. day) | 34.25 EUR       |
| VWAP              | 34.15 EUR       |
| Volume (pcs)      | 0               |
| Trading volume    | 0.00            |
| Number of trades  | 3               |
| Last size         | 0               |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 39 |
| Related Options | -  |

5y



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

## Recent research

| on sector  |                               | on market |  |
|------------|-------------------------------|-----------|--|
| Date       | Headline                      | Download  |  |
| 2024/08/13 | Aktienempfehlungen Österreich |           |  |
| 2024/08/12 | Global Equity Ratings         |           |  |
| 2024/08/12 | Aktienempfehlungen Global     |           |  |
| 2024/08/09 | Equity Weekly                 |           |  |
| 2024/08/02 | Equity Weekly                 |           |  |

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## Performance and Risk

|             | 6m      | 1y     | 3y      |
|-------------|---------|--------|---------|
| Perf (%)    | -20.31% | -6.84% | -28.41% |
| Perf (abs.) | -8.73   | -2.52  | -13.59  |
| Beta        | 0.74    | 0.87   | 0.89    |
| Volatility  | 24.02   | 28.44  | 35.00   |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 33.65 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 34.15 EUR (32)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 36.61 EUR (12)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | 39.58 EUR (18)         |
| YTD High   date                             | 48.52 EUR (2024/01/31) |
| YTD Low   date                              | 32.48 EUR (2024/08/05) |
| 52 Weeks High   date                        | 48.52 EUR (2024/01/31) |
| 52 Weeks Low   date                         | 32.48 EUR (2024/08/05) |

## All listings for DASSAULT SYSTÈMES SE

| Exchange  | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|--|------------|-------|-----------|-----------------------|------------------|
| Vienna Stock Exchange  | 2024/08/16 | 13:00 | 34.22 EUR | 0.00                  | 3                |
| Tradegate  | 2024/08/16 | 12:42 | 34.24 EUR | 0.03                  | 9                |
| Stuttgart  | 2024/08/16 | 12:53 | 34.19 EUR | 0.00                  | 6                |
| Munich   | 2024/08/16 | 08:09 | 34.33 EUR | 0.00                  | 1                |
| London Stock Exchange  | 2024/      | 13:21 | 33.60 EUR | 2.12                  | 1                |

|   |                |       |       |     |      |       |
|---|----------------|-------|-------|-----|------|-------|
| European Trade Reporting                  | 08/13          |       |       |     |      |       |
| Hanover                                   | 2024/<br>08/16 | 08:01 | 34.43 | EUR | 0.00 | 1     |
| Frankfurt                                 | 2024/<br>08/16 | 10:00 | 34.30 | EUR | 0.01 | 2     |
| FINRA other OTC Issues                    | 2024/<br>08/15 | 20:14 | 36.79 | USD | 0.27 | 6     |
| Euronext Paris                            | 2024/<br>08/16 | 13:38 | 34.23 | EUR | 5.26 | 1,603 |
| Euronext Milan MTF Trading<br>After Hours | -              | -     | -     |     | 0.00 | -     |
| Duesseldorf                               | 2024/<br>08/16 | 08:11 | 34.37 | EUR | 0.00 | 1     |
| Berlin                                    | 2024/<br>08/16 | 08:09 | 34.33 | EUR | 0.00 | 1     |

## Company profile

### Company Logo



### Contact Details

DASSAULT SYSTÈMES SE

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Fax: +

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### Company Profile

-

#### Members of Management Board

|                  |                               |
|------------------|-------------------------------|
| Pascal Daloz     | Chairman of Managing Board    |
| Bernard Charles  | Member of Executive Committee |
| Laurence Barthes | Member of Executive Committee |
| Rouven Bergmann  | Member of Executive Committee |

#### Board of directors

|                                 |                               |
|---------------------------------|-------------------------------|
| Bernard Charlès                 | Chairman of Supervisory Board |
| Geneviève B. Berger             | Member of Supervisory Board   |
| Laurence Daures-Lescourret      | Member of Supervisory Board   |
| Soumitra Dutta                  | Member of Supervisory Board   |
| Catherine Dassault              | Member of Supervisory Board   |
| Herve Andorre                   | Member of Supervisory Board   |
| Marie-Hélène Habert-Dassault    | Member of Supervisory Board   |
| Odile Desforges                 | Member of Supervisory Board   |
| Tanneguy de Fromont de Bouaille | Member of Supervisory Board   |
| Xavier Cauchois                 | Member of Supervisory Board   |