

FONDUL PROPRIETATEA RON0.52

ISIN: ROFPTAACNOR5 WKN: -

Overview

2024/04/17 16:57:32

Price
0.516 RONDifference ▲ 0.19% (0.00)

General attributes

| | |
|----------------|------------------------------|
| ISIN | ROFPTAACNOR5 |
| Symbol | FP |
| Exchange | Bucharest Stock Exchange |
| Currency | RON |
| Sector | - |
| Security type | Stock |
| Market cap (m) | 588 EUR |
| Benchmark | MSCI WORLD INDEX (STRD, UHD) |

Market data

| | |
|-------------------|---------------------|
| Bid (Bid size) | 0.515 RON (1,062) |
| Ask (Ask size) | 0.516 RON (595,391) |
| Open | 0.5165 RON |
| High | 0.518 RON |
| Low | 0.51 RON |
| Close (prev. day) | 0.515 RON |
| VWAP | 0.515391 RON |
| Volume (pcs) | 4,800,882 |
| Trading volume | 2,474,330.76 |
| Number of trades | 218 |
| Last size | 69,754 |

Futures and Options

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

5y



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

Recent research

| on market | | | |
|------------|--|-------------------------|----------|
| Date | | Headline | Download |
| 2024/03/26 | | Global Strategy 2Q 2024 | |
| 2024/03/26 | | Global Strategy 2Q 2024 | |
| 2024/01/09 | | Global Strategy 1Q 2024 | |
| 2024/01/09 | | Global Strategy 1Q 2024 | |
| 2023/09/29 | | Global Strategy 4Q 2023 | |

Details

2024/04/17 16:57:32

Price

0.516 RON

Difference ▲ 0.19% (0.00)

General attributes

| | |
|----------------|------------------------------|
| ISIN | ROFPTAACNOR5 |
| Symbol | FP |
| Exchange | Bucharest Stock Exchange |
| Currency | RON |
| Sector | - |
| Security type | Stock |
| Market cap (m) | 588 EUR |
| Benchmark | MSCI WORLD INDEX (STRD, UHD) |

Market data

| | |
|-------------------|---------------------|
| Bid (Bid size) | 0.515 RON (1,062) |
| Ask (Ask size) | 0.516 RON (595,391) |
| Open | 0.5165 RON |
| High | 0.518 RON |
| Low | 0.51 RON |
| Close (prev. day) | 0.515 RON |
| VWAP | 0.515391 RON |
| Volume (pcs) | 4,800,882 |
| Trading volume | 2,474,330.76 |
| Number of trades | 218 |
| Last size | 69,754 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | +23.00% | -75.49% | -69.54% |
| Perf (abs.) | +0.10 | -1.59 | -1.18 |
| Beta | 0.29 | 0.92 | 0.28 |
| Volatility | 27.27 | 170.24 | 99.10 |

5y



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

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 0.514 RON (3,014,214) |
| Ø price 30 days Ø volume 30 days (pcs.) | 0.508 RON (2,714,598) |
| Ø price 100 days Ø volume 100 days (pcs.) | 0.512 RON (5,253,618) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1.065 RON (7,920,229) |
| YTD High date | 0.534 RON (2024/01/15) |
| YTD Low date | 0.461 RON (2024/03/06) |
| 52 Weeks High date | 2.125 RON (2023/04/18) |
| 52 Weeks Low date | 0.327 RON (2023/09/07) |

All listings for FONDUL PROPRIETATEA RON0.52

| Exchange 📍 | Date | Time | Price | Trading volume (mio.) | Number of trades |
|---|------------|-------|-----------|-----------------------|------------------|
| London Stock Exchange European Trade Reporting | 2024/04/17 | 16:55 | 1.11 RON | 0.00 | 1 |
| Bucharest Stock Exchange | 2024/04/17 | 16:57 | 0.516 RON | 2.47 | 218 |

Company profile

Company Logo

Contact Details

SC FONDUL PROPRIETATEA

--

Telefon: -

Fax: -

E-mail: -

Company Profile

-