

FONDUL PROPRIETATEA RON0.52

ISIN: ROFPTAACNOR5 WKN: -

Overview

2024/04/30 16:58:05

Price
0.517 RONDifference  0.00% (0.00)

General attributes

ISIN	ROFPTAACNOR5
Symbol	FP
Exchange	Bucharest Stock Exchange
Currency	RON
Sector	-
Security type	Stock
Market cap (m)	589 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	0.5165 RON (17,498)
Ask (Ask size)	0.517 RON (116,140)
Open	0.5195 RON
High	0.5215 RON
Low	0.5145 RON
Close (prev. day)	0.517 RON
VWAP	0.516814 RON
Volume (pcs)	6,818,783
Trading volume	3,524,043.64
Number of trades	348
Last size	1,000

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

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Performance and Risk

	6m	1y	3y
Perf (%)	+5.94%	-75.14%	-69.52%
Perf (abs.)	+0.03	-1.56	-1.18
Beta	0.36	0.93	0.28
Volatility	21.40	170.26	99.10

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.521 RON (3,904,167)
Ø price 30 days Ø volume 30 days (pcs.)	0.517 RON (2,721,432)
Ø price 100 days Ø volume 100 days (pcs.)	0.512 RON (4,553,168)
Ø price 250 days Ø volume 250 days (pcs.)	1.008 RON (7,932,607)
YTD High date	0.534 RON (2024/01/15)
YTD Low date	0.461 RON (2024/03/06)
52 Weeks High date	2.105 RON (2023/05/10)
52 Weeks Low date	0.327 RON (2023/09/07)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
London Stock Exchange European Trade Reporting	2024/04/30	16:55	1.11 RON	0.00	1
Bucharest Stock Exchange	2024/04/30	16:58	0.517 RON	3.52	348

Company profile

Company Logo

Contact Details

SC FONDUL PROPRIETATEA

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Company Profile

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