

FONDUL PROPRIETATEA RON0.52

ISIN: ROFPTAACNOR5 WKN: -

Overview

2024/05/02 16:59:52

Price

0.5195 RON

Difference ▲ 0.48% (0.00)

General attributes

ISIN ROFPTAACNOR5

Symbol FP

Exchange Bucharest Stock Exchange

Currency RON

Sector -

Security type Stock

Market cap (m) 592 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size) 0.519 RON (30,175)

Ask (Ask size) 0.5195 RON (883,841)

Open 0.5175 RON

High 0.5265 RON

Low 0.5175 RON

Close (prev. day) 0.517 RON

VWAP 0.521267 RON

Volume (pcs) 4,386,646

Trading volume 2,286,611.84

Number of trades 308

Last size 7,500

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

2024/05/02 16:59:52

Price

0.5195 RON

Difference ▲ 0.48% (0.00)

General attributes

ISIN	ROFPTAACNOR5
Symbol	FP
Exchange	Bucharest Stock Exchange
Currency	RON
Sector	-
Security type	Stock
Market cap (m)	592 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	0.519 RON (30,175)
Ask (Ask size)	0.5195 RON (883,841)
Open	0.5175 RON
High	0.5265 RON
Low	0.5175 RON
Close (prev. day)	0.517 RON
VWAP	0.521267 RON
Volume (pcs)	4,386,646
Trading volume	2,286,611.84
Number of trades	308
Last size	7,500

Performance and Risk

	6m	1y	3y
Perf (%)	+2.67%	-75.02%	-69.37%
Perf (abs.)	+0.01	-1.56	-1.18
Beta	0.29	0.92	0.28
Volatility	19.61	170.26	99.03

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.5196 RON (4,273,379)
Ø price 30 days Ø volume 30 days (pcs.)	0.5188 RON (2,603,895)
Ø price 100 days Ø volume 100 days (pcs.)	0.5130 RON (3,922,897)
Ø price 250 days Ø volume 250 days (pcs.)	0.9976 RON (7,947,271)
YTD High date	0.5340 RON (2024/01/15)
YTD Low date	0.4605 RON (2024/03/06)
52 Weeks High date	2.1050 RON (2023/05/10)
52 Weeks Low date	0.3265 RON (2023/09/07)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
London Stock Exchange European Trade Reporting	2024/05/03	16:55	1.11 RON	0.00	1
Bucharest Stock Exchange	2024/05/02	16:59	0.5195 RON	2.29	308

Company profile

Company Logo

Contact Details

SC FONDUL PROPRIETATEA

--

Telefon: -

Fax: -

E-mail: -

Company Profile

-