

FONDUL PROPRIETATEA RON0.52

ISIN: ROFPTAACNOR5 WKN: -

Overview

2024/07/17 16:50:38

Price
0.3994 RONDifference  -0.15% (-0.00)

General attributes

ISIN	ROFPTAACNOR5
Symbol	FP
Exchange	Bucharest Stock Exchange
Currency	RON
Sector	-
Security type	Stock
Market cap (m)	456 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	0.3994 RON (113,327)
Ask (Ask size)	0.40 RON (929,789)
Open	0.40 RON
High	0.402 RON
Low	0.3994 RON
Close (prev. day)	0.40 RON
VWAP	0.400989 RON
Volume (pcs)	11,772,056
Trading volume	4,720,464.36
Number of trades	351
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
2024/07/03		Global Strategy 3Q 2024	
2024/07/03		Global Strategy 3Q 2024	
2024/03/26		Global Strategy 2Q 2024	
2024/03/26		Global Strategy 2Q 2024	
2024/01/09		Global Strategy 1Q 2024	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-24.50%	-78.98%	-78.64%
Perf (abs.)	-0.13	-1.50	-1.47
Beta	0.08	1.01	0.30
Volatility	22.21	170.38	99.22

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.3990 RON (14,068,324)
Ø price 30 days Ø volume 30 days (pcs.)	0.4110 RON (14,454,689)
Ø price 100 days Ø volume 100 days (pcs.)	0.4743 RON (6,984,611)
Ø price 250 days Ø volume 250 days (pcs.)	0.6898 RON (9,237,440)
YTD High date	0.5340 RON (2024/01/15)
YTD Low date	0.3724 RON (2024/07/04)
52 Weeks High date	1.9840 RON (2023/09/06)
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	2024/07/17	16:55	1.11 RON	0.00	1
Bucharest Stock Exchange	2024/07/17	16:50	0.3994 RON	4.72	351

Company profile

Company Logo

Contact Details

SC FONDUL PROPRIETATEA

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Company Profile

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