

## FONDUL PROPRIETATEA RON0.52

ISIN: ROFPTAACNOR5 WKN: -

## Overview

2024/07/19 16:57:48

Price

0.3984 RON

Difference



-0.40% (-0.00)

## General attributes

ISIN ROFPTAACNOR5

Symbol FP

Exchange Bucharest Stock Exchange

Currency RON

Sector -

Security type Stock

Market cap (m) 455 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

## Market data

Bid (Bid size) 0.3982 RON (59,579)

Ask (Ask size) 0.3984 RON (4,587)

Open 0.40 RON

High 0.4018 RON

Low 0.3984 RON

Close (prev. day) 0.40 RON

VWAP 0.399583 RON

Volume (pcs) 5,525,803

Trading volume 2,208,017.87

Number of trades 283

Last size 100

## 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	

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## Performance and Risk

	6m	1y	3y
Perf (%)	-24.55%	-78.99%	-78.70%
Perf (abs.)	-0.13	-1.50	-1.47
Beta	0.06	0.98	0.30
Volatility	22.21	170.38	99.15

5y



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## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	0.3992 RON (12,879,361)
Ø price 30 days   Ø volume 30 days (pcs.)	0.4070 RON (14,580,331)
Ø price 100 days   Ø volume 100 days (pcs.)	0.4719 RON (7,073,709)
Ø price 250 days   Ø volume 250 days (pcs.)	0.6777 RON (9,244,092)
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	2024/07/19	16:55	1.11 RON	0.00	1
Bucharest Stock Exchange	2024/07/19	16:57	0.3984 RON	2.21	283

## Company profile

### Company Logo

#### Contact Details

SC FONDUL PROPRIETATEA

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### Company Profile

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