

FONDUL PROPRIETATEA RON0.52

ISIN: ROFPTAACNOR5 WKN: -

Overview

2024/07/26 16:59:47

Price
0.407 RONDifference ▲ 0.74% (0.00)

General attributes

ISIN	ROFPTAACNOR5
Symbol	FP
Exchange	Bucharest Stock Exchange
Currency	RON
Sector	-
Security type	Stock
Market cap (m)	467 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	0.4062 RON (54,592)
Ask (Ask size)	0.407 RON (177,734)
Open	0.405 RON
High	0.41 RON
Low	0.405 RON
Close (prev. day)	0.404 RON
VWAP	0.407565 RON
Volume (pcs)	7,285,536
Trading volume	2,969,328.02
Number of trades	423
Last size	3,000

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

2024/07/26 16:59:47

Price

0.407 RON

Difference ▲ 0.74% (0.00)

General attributes

ISIN	ROFPTAACNOR5
Symbol	FP
Exchange	Bucharest Stock Exchange
Currency	RON
Sector	-
Security type	Stock
Market cap (m)	467 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	0.4062 RON (54,592)
Ask (Ask size)	0.407 RON (177,734)
Open	0.405 RON
High	0.41 RON
Low	0.405 RON
Close (prev. day)	0.404 RON
VWAP	0.407565 RON
Volume (pcs)	7,285,536
Trading volume	2,969,328.02
Number of trades	423
Last size	3,000

Performance and Risk

	6m	1y	3y
Perf (%)	-22.33%	-78.44%	-78.14%
Perf (abs.)	-0.12	-1.48	-1.46
Beta	0.03	0.92	0.30
Volatility	22.28	170.38	99.16

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.401 RON (13,896,696)
Ø price 30 days Ø volume 30 days (pcs.)	0.400 RON (14,640,454)
Ø price 100 days Ø volume 100 days (pcs.)	0.467 RON (7,606,561)
Ø price 250 days Ø volume 250 days (pcs.)	0.648 RON (9,419,277)
YTD High date	0.534 RON (2024/01/15)
YTD Low date	0.372 RON (2024/07/04)
52 Weeks High date	1.984 RON (2023/09/06)
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	2024/07/26	16:55	1.11 RON	0.00	1
Bucharest Stock Exchange	2024/07/26	16:59	0.407 RON	2.97	423

Company profile

Company Logo

Contact Details

SC FONDUL PROPRIETATEA

--

Telefon: -

Fax: -

E-mail: -

Company Profile

-