

## FONDUL PROPRIETATEA RON0.52

ISIN: ROFPTAACNOR5 WKN: -

## Overview

2024/08/16 16:50:37

Price

0.398 RON

Difference ➔ 0.00% (0.00)

## General attributes

ISIN ROFPTAACNOR5

Symbol FP

Exchange Bucharest Stock Exchange

Currency RON

Sector -

Security type Stock

Market cap (m) 454 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

## Market data

Bid (Bid size) 0.3972 RON (90,006)

Ask (Ask size) 0.398 RON (447,387)

Open 0.3984 RON

High 0.4012 RON

Low 0.3972 RON

Close (prev. day) 0.398 RON

VWAP 0.398579 RON

Volume (pcs) 2,705,727

Trading volume 1,078,446.08

Number of trades 260

Last size 380

## 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 (%)	-23.75%	-79.27%	-77.84%
Perf (abs.)	-0.12	-1.52	-1.40
Beta	0.28	0.90	0.31
Volatility	23.40	170.43	99.25

5y



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### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	0.398 RON (4,444,577)
Ø price 30 days   Ø volume 30 days (pcs.)	0.402 RON (12,432,426)
Ø price 100 days   Ø volume 100 days (pcs.)	0.455 RON (8,402,174)
Ø price 250 days   Ø volume 250 days (pcs.)	0.557 RON (9,733,111)
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 <span style="color: blue;">⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
London Stock Exchange European Trade Reporting	2024/ 08/16	16:55	1.11 RON	0.00	1
Bucharest Stock Exchange	2024/ 08/16	16:50	0.398 RON	1.08	260

## Company profile

### Company Logo

#### Contact Details

SC FONDUL PROPRIETATEA

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### Company Profile

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