

## FONDUL PROPRIETATEA RON0.52

ISIN: ROFPTAACNOR5 WKN: -

## Overview

2024/09/13 16:50:33

Price  
0.385 RONDifference  -0.26% (-0.00)

## General attributes

ISIN	ROFPTAACNOR5
Symbol	FP
Exchange	Bucharest Stock Exchange
Currency	RON
Sector	-
Security type	Stock
Market cap (m)	275 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

## Market data

Bid (Bid size)	0.385 RON (332,685)
Ask (Ask size)	0.3868 RON (29,999)
Open	0.3862 RON
High	0.391 RON
Low	0.385 RON
Close (prev. day)	0.386 RON
VWAP	0.387364 RON
Volume (pcs)	2,706,650
Trading volume	1,048,458.24
Number of trades	359
Last size	54,010

## 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 (%)	-21.51%	-2.78%	-78.42%
Perf (abs.)	-0.11	-0.01	-1.40
Beta	-	-	-
Volatility	23.48	29.09	99.32

5y



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## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	0.389 RON (6,326,995)
Ø price 30 days   Ø volume 30 days (pcs.)	0.395 RON (9,648,036)
Ø price 100 days   Ø volume 100 days (pcs.)	0.430 RON (9,878,575)
Ø price 250 days   Ø volume 250 days (pcs.)	0.469 RON (9,173,135)
YTD High   date	0.534 RON (2024/01/15)
YTD Low   date	0.370 RON (2024/08/30)
52 Weeks High   date	0.548 RON (2023/11/06)
52 Weeks Low   date	0.370 RON (2024/08/30)

## Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
London Stock Exchange European Trade Reporting	2024/09/13	16:55	1.11 RON	0.00	1
Bucharest Stock Exchange	2024/09/13	16:50	0.385 RON	1.05	359

## Company profile

### Company Logo

#### Contact Details

SC FONDUL PROPRIETATEA

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### Company Profile

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