

# FONDUL PROPRIETATEA RON0.52

ISIN: **ROFPTAACNOR5** WKN: -

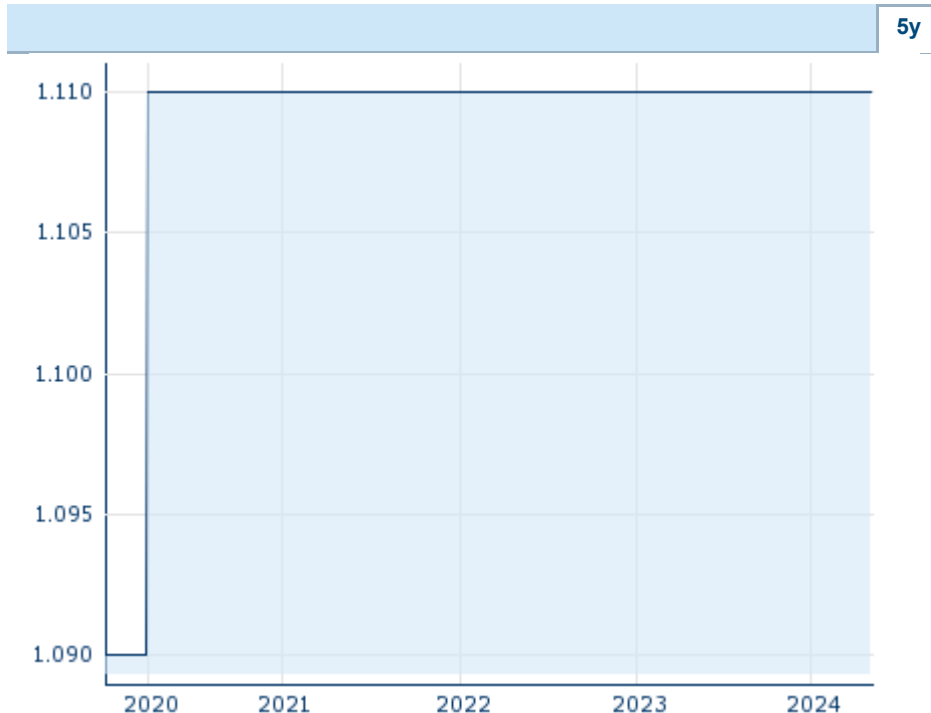
## Overview

<b>2024/05/03 16:55:00</b>	
<b>Price</b>	1.11 RON
<b>Difference</b>	0.00% (0.00)

<b>General attributes</b>	
<b>ISIN</b>	ROFPTAACNOR5
<b>Symbol</b>	FP
<b>Exchange</b>	London Stock Exchange European Trade Reporting
<b>Currency</b>	RON
<b>Sector</b>	-
<b>Security type</b>	Stock
<b>Market cap (m)</b>	592 EUR
<b>Benchmark</b>	MSCI WORLD INDEX (STRD, UHD)

<b>Market data</b>	
<b>Bid (Bid size)</b>	-
<b>Ask (Ask size)</b>	-
<b>Open</b>	1.11 RON
<b>High</b>	1.11 RON
<b>Low</b>	1.11 RON
<b>Close (prev. day)</b>	1.11 RON
<b>VWAP</b>	0.82 RON
<b>Volume (pcs)</b>	-
<b>Trading volume</b>	-
<b>Number of trades</b>	1
<b>Last size</b>	-

<b>Futures and Options</b>	
<b>Related Futures</b>	-
<b>Related Options</b>	-



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

### Recent research

on market			
Date		Headline	Download
2024/03/26		Global Strategy 2Q 2024	
2024/03/26		Global Strategy 2Q 2024	
2024/01/09		Global Strategy 1Q 2024	
2024/01/09		Global Strategy 1Q 2024	
2023/09/29		Global Strategy 4Q 2023	

## Details

2024/05/03 16:55:00

### Price

1.11 RON

**Difference** ↔ 0.00% (0.00)

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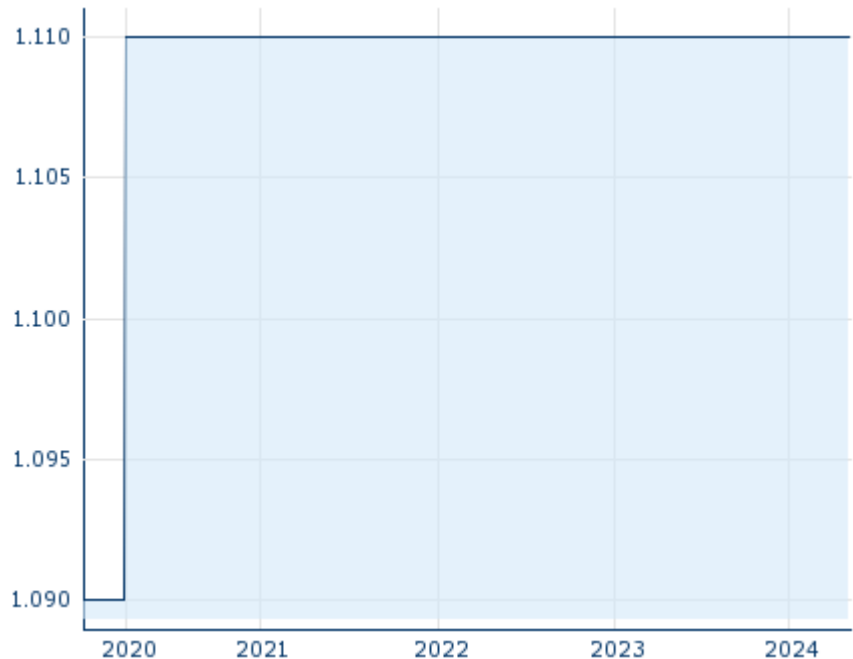
### Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	1.11 RON
High	1.11 RON
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Close (prev. day)	1.11 RON
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Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

### Performance and Risk

	6m	1y	3y
Perf (%)	+0.00%	+0.00%	+0.00%
Perf (abs.)	+0.00	+0.00	+0.00
Beta	0.15	0.92	0.28
Volatility	0.00	0.00	0.00

5y



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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1.11 RON (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.11 RON (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.11 RON (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.11 RON (0)
YTD High   date	1.11 RON (2024/01/02)
YTD Low   date	1.11 RON (2024/01/02)
52 Weeks High   date	1.11 RON (2023/05/04)
52 Weeks Low   date	1.11 RON (2023/05/04)

### Arbitrage views

Exchange <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
London Stock Exchange European Trade Reporting	2024/05/03	16:55	1.11 RON	0.00	1
Bucharest Stock Exchange	2024/05/02	16:59	0.5195 RON	2.29	308

## Company profile

### Company Logo

#### Contact Details

SC FONDUL PROPRIETATEA

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E-mail: -

### Company Profile

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