

FRESENIUS SE & CO. KGAA

ISIN: DE0005785604 WKN: 578560

Overview

2024/04/18 09:00:25

Price

26.62 EUR

Difference ▲ 0.23% (0.06)

General attributes

ISIN DE0005785604

Symbol FRE

Exchange London Stock Exchange
European Trade Reporting

Currency EUR

Sector Chemical / Pharmaceutical /
Health

Security type Stock

Market cap (m) 14,931 EUR

Benchmark GERMANY DAX

Market data

Bid (Bid size) 26.21 EUR (3,000)

Ask (Ask size) 26.74 EUR (3,000)

Open 26.62 EUR

High 26.62 EUR

Low 26.62 EUR

Close (prev. day) 26.56 EUR

VWAP 24.56 EUR

Volume (pcs) -

Trading volume -

Number of trades 1

Last size -

Futures and Options

Related Futures 53

Related Options -

5y



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

Recent research

on instrument	on sector	on market
Date		Headline
2022/05/04		Global Equity Ratings
2022/05/04		Aktienempfehlungen Global
2022/04/27		Global Equity Ratings
2022/04/27		Aktienempfehlungen Global
2022/04/14		Global Equity Ratings
		Download

Details

2024/04/18 09:00:25

Price

26.62 EUR

Difference ▲ 0.23% (0.06)

General attributes

ISIN	DE0005785604
Symbol	FRE
Exchange	London Stock Exchange European Trade Reporting
Currency	EUR
Sector	Chemical / Pharmaceutical / Health
Security type	Stock
Market cap (m)	14,931 EUR
Benchmark	GERMANY DAX

Market data

Bid (Bid size)	26.21 EUR (3,000)
Ask (Ask size)	26.74 EUR (3,000)
Open	26.62 EUR
High	26.62 EUR
Low	26.62 EUR
Close (prev. day)	26.56 EUR
VWAP	24.56 EUR
Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

Performance and Risk

	6m	1y	3y
Perf (%)	+5.86%	+3.51%	-31.05%
Perf (abs.)	+1.47	+0.90	-11.96
Beta	0.72	0.81	0.74
Volatility	23.87	26.50	28.15

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	25.88 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	25.26 EUR (33,873)
Ø price 100 days Ø volume 100 days (pcs.)	26.64 EUR (11,722)
Ø price 250 days Ø volume 250 days (pcs.)	26.91 EUR (38,590)
YTD High date	29.15 EUR (2024/01/05)
YTD Low date	24.48 EUR (2024/03/26)
52 Weeks High date	31.15 EUR (2023/09/20)
52 Weeks Low date	24.19 EUR (2023/10/31)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/04/18	15:34	26.45 EUR	8.80	1,416
Vienna Stock Exchange	2024/04/18	09:05	26.66 EUR	0.00	1
Tradegate	2024/04/18	15:34	26.44 EUR	0.79	119
Stuttgart	2024/04/18	15:35	26.43 EUR	0.11	96
SIX Swiss Exchange	2023/	17:35	29.00 EUR	0.00	1

	02/17						
SIX Swiss Exchange	2020/ 04/01	05:55	53.06 CHF	0.00			1
Munich	2024/ 04/18	08:00	26.81 EUR	0.00			1
London Stock Exchange European Trade Reporting	2024/ 04/18	09:00	26.62 EUR	0.00			1
Hanover	2024/ 04/18	10:34	26.61 EUR	0.00			2
Hamburg	2024/ 04/18	11:46	26.66 EUR	0.00			2
Frankfurt	2024/ 04/18	13:41	26.66 EUR	0.03			4
FINRA other OTC Issues	2024/ 03/13	20:05	27.91 USD	0.02			2
Euronext Milan MTF Trading After Hours	2024/ 02/23	18:00	26.45 EUR	0.01			1
Euronext Milan MTF Global Equity Market	2024/ 04/18	14:40	26.50 EUR	0.00			3
Duesseldorf	2024/ 04/18	12:31	26.66 EUR	0.00			3
Berlin	2024/ 04/18	14:13	26.62 EUR	0.00			10

Company profile

Company Logo



Contact Details

FRESENIUS SE & CO. KGAA

--

Else-Kröner-Strasse 1 - 61352 Bad Homburg

Telefon: +49-6172-608-0

Fax: +49-6172-608-2628

E-mail: pr-fre@fresenius.com

Company Profile

-

Members of Management Board

Michael Sen Chairman of Managing Board

Michael Moser Member of Executive Committee

Helen Ping Giza Member of Executive Committee

Pierluigi Antonelli Member of Executive Committee

Robert Möller Member of Executive Committee

Sara Lisa Hennicken Member of Executive Committee

Board of directors

Wolfgang Kirsch Chairman of Supervisory Board

Christoph Zindel Member of Supervisory Board

Iris Löw-Friedrich Member of Supervisory Board

Michael Albrecht Member of Supervisory Board

Bernd Behlert Member of Supervisory Board

Frauke Lehmann Member of Supervisory Board

Grit Genster Member of Supervisory Board

Holger Michel Member of Supervisory Board

Konrad Kölbl Member of Supervisory Board

Michael Diekmann Member of Supervisory Board

Oscar Romero de Paco Member of Supervisory Board

Susanne Zeidler Member of Supervisory Board