

## FRESENIUS SE &amp; CO. KGAA

ISIN: DE0005785604 WKN: 578560

## Overview

2024/05/03 17:30:00

## Price

27.925 EUR

Difference ▼ -0.46% (-0.13)

## 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)	15,697 EUR
Benchmark	GERMANY DAX

## Market data

Bid (Bid size)	27.63 EUR (3,000)
Ask (Ask size)	28.22 EUR (3,000)
Open	28.145 EUR
High	28.145 EUR
Low	27.925 EUR
Close (prev. day)	28.055 EUR
VWAP	27.97 EUR
Volume (pcs)	518
Trading volume	-
Number of trades	3
Last size	-

## Futures and Options

Related Futures	53
Related Options	-

5y



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

## Erste Group related products on underlying

Product type	# products
Reverse convertibles	1
Turbos	34

## Recent research

on instrument	on sector	on market
Date	Headline	Download
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	

## Details

2024/05/03 17:30:00

Price  
27.925 EUR

Difference ▼ -0.46% (-0.13)

## 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)	15,697 EUR
Benchmark	GERMANY DAX

## Market data

Bid (Bid size)	27.63 EUR (3,000)
Ask (Ask size)	28.22 EUR (3,000)
Open	28.145 EUR
High	28.145 EUR
Low	27.925 EUR
Close (prev. day)	28.055 EUR
VWAP	27.97 EUR
Volume (pcs)	518
Trading volume	-
Number of trades	3
Last size	-

## Performance and Risk

	6m	1y	3y
Perf (%)	+10.46%	+8.62%	-31.39%
Perf (abs.)	+2.65	+2.22	-12.78
Beta	0.59	0.74	0.73
Volatility	22.54	26.09	28.07

5y



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	27.925 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	26.117 EUR (28,369)
Ø price 100 days   Ø volume 100 days (pcs.)	26.501 EUR (13,462)
Ø price 250 days   Ø volume 250 days (pcs.)	26.979 EUR (35,796)
YTD High   date	29.145 EUR (2024/01/05)
YTD Low   date	24.480 EUR (2024/03/26)
52 Weeks High   date	31.150 EUR (2023/09/20)
52 Weeks Low   date	24.185 EUR (2023/10/31)

## Erste Group related products on underlying

Product type	# products
Reverse convertibles	1
Turbos	34

## All listings for FRESENIUS SE &amp; CO. KGAA

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/05/06	17:35	27.87 EUR	21.71	1,776

Vienna Stock Exchange	2024/ 05/06	17:32	27.86 EUR	0.00	2
Tradegate	2024/ 05/06	20:45	27.90 EUR	1.73	236
Stuttgart	2024/ 05/06	20:55	27.71 EUR	0.23	174
SIX Swiss Exchange	2023/ 02/17	17:35	29.00 EUR	0.00	1
SIX Swiss Exchange	2020/ 04/01	05:55	53.06 CHF	0.00	1
Munich	2024/ 05/06	08:02	28.10 EUR	0.00	1
London Stock Exchange European Trade Reporting	2024/ 05/03	17:30	27.925 EUR	0.00	3
Hanover	2024/ 05/06	08:16	27.92 EUR	0.00	1
Hamburg	2024/ 05/06	08:16	27.92 EUR	0.00	1
Frankfurt	2024/ 05/06	20:22	27.80 EUR	0.10	12
FINRA other OTC Issues	2024/ 05/06	19:57	27.60 USD	0.01	1
Euronext Milan MTF Trading After Hours	2024/ 02/23	18:00	26.45 EUR	0.01	1
Euronext Milan MTF Global Equity Market	2024/ 05/06	17:44	27.87 EUR	0.02	9
Duesseldorf	2024/ 05/06	19:31	27.63 EUR	0.00	6
Berlin	2024/ 05/06	20:34	27.78 EUR	0.00	15

# 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
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