

# SCHOTT PHARMA AG & CO. KGAA

ISIN: DE000A3ENQ51 WKN: A3ENQ5

## Overview

2024/07/10 10:49:09

Price

31.24 EUR

Difference ▼ -0.32% (-0.10)

### General attributes

ISIN DE000A3ENQ51

Symbol 1SXP

Exchange Tradegate

Currency EUR

Sector Chemical / Pharmaceutical / Health

Security type Stock

Market cap (m) 4,711 EUR

Benchmark GERMANY DAX

### Market data

Bid (Bid size) 31.14 EUR (160)

Ask (Ask size) 31.18 EUR (160)

Open 31.00 EUR

High 31.56 EUR

Low 31.00 EUR

Close (prev. day) 31.34 EUR

VWAP 31.22438 EUR

Volume (pcs) 1,067

Trading volume 33,311.32

Number of trades 14

Last size 99

### Futures and Options

Related Futures -

Related Options 583

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

### Recent research

| on sector  |  | on market                     |          |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      | Download |
| 2024/07/09 |  | Aktienempfehlungen Österreich |          |
| 2024/06/24 |  | Aktienempfehlungen Österreich |          |
| 2024/06/21 |  | Global Equity Ratings         |          |
| 2024/06/21 |  | Aktienempfehlungen Global     |          |
| 2024/06/14 |  | Equity Weekly                 |          |

## Details

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## General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | DE000A3ENQ51                       |
| Symbol         | 1SXP                               |
| Exchange       | Tradegate                          |
| Currency       | EUR                                |
| Sector         | Chemical / Pharmaceutical / Health |
| Security type  | Stock                              |
| Market cap (m) | 4,711 EUR                          |
| Benchmark      | GERMANY DAX                        |

## Market data

|                   |                 |
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| Bid (Bid size)    | 31.14 EUR (160) |
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| Open              | 31.00 EUR       |
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| Close (prev. day) | 31.34 EUR       |
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| Volume (pcs)      | 1,067           |
| Trading volume    | 33,311.32       |
| Number of trades  | 14              |
| Last size         | 99              |

## Performance and Risk

|             | 6m     | 1y   | 3y   |
|-------------|--------|------|------|
| Perf (%)    | -7.28% | -    | -    |
| Perf (abs.) | -2.46  | -    | -    |
| Beta        | 0.53   | 0.69 | 0.28 |
| Volatility  | 42.08  | -    | -    |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 31.25 EUR (3,766)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 28.64 EUR (6,097)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 34.95 EUR (5,281)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | - EUR (-)              |
| YTD High   date                             | 43.20 EUR (2024/02/29) |
| YTD Low   date                              | 25.80 EUR (2024/06/21) |
| 52 Weeks High   date                        | - EUR (-)              |
| 52 Weeks Low   date                         | - EUR (-)              |

## Arbitrage views

| Exchange              | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                 | 2024/07/10 | 11:19 | 31.16 EUR | 0.08                  | 55               |
| Vienna Stock Exchange | 2024/07/10 | 11:00 | 31.22 EUR | 0.00                  | 2                |
| Tradegate             | 2024/07/10 | 10:49 | 31.24 EUR | 0.03                  | 12               |
| Stuttgart             | 2024/07/10 | 11:30 | 31.14 EUR | 0.00                  | 16               |
| Munich                | 2024/07/10 | 08:01 | 31.48 EUR | 0.00                  | 1                |

|                        |            |       |       |     |      |  |   |
|------------------------|------------|-------|-------|-----|------|--|---|
|                        | 10         |       |       |     |      |  |   |
| Hanover                | 2024/07/10 | 08:16 | 31.02 | EUR | 0.00 |  | 1 |
| Hamburg                | 2024/07/10 | 10:13 | 31.24 | EUR | 0.00 |  | 2 |
| Frankfurt              | 2024/07/10 | 09:08 | 31.12 | EUR | 0.00 |  | 2 |
| FINRA other OTC Issues | -          | -     | -     |     | 0.00 |  | 1 |
| Duesseldorf            | 2024/07/10 | 09:31 | 31.18 | EUR | 0.00 |  | 2 |
| Berlin                 | 2024/07/10 | 08:13 | 31.00 | EUR | 0.00 |  | 1 |

## Company profile

### Company Logo



### Contact Details

SCHOTT PHARMA AG & CO. KGAA

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### Company Profile

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#### Members of Management Board

|                    |                               |
|--------------------|-------------------------------|
| Andreas Reisse     | Chairman of Managing Board    |
| Almuth Steinkühler | Member of Executive Committee |

#### Board of directors

|                    |                               |
|--------------------|-------------------------------|
| Peter Goldschmidt  | Chairman of Supervisory Board |
| Wolfgang Wienand   | Member of Supervisory Board   |
| Ann-Kristin Erkens | Member of Supervisory Board   |
| Christine Wening   | Member of Supervisory Board   |
| Eva Kienle         | Member of Supervisory Board   |
| Mario Just         | Member of Supervisory Board   |