

CONOCOPHILLIPS

ISIN: US20825C1045 WKN: 20825C104

Overview

2024/07/11 17:44:59

Price

104.02 EUR

Difference  0.00% (0.00)

General attributes

ISIN US20825C1045

Symbol COP

Exchange Euronext Milan MTF Global
Equity Market

Currency EUR

Sector Utilities

Security type Stock

Market cap (m) 122,067 EUR

Benchmark S&P 500

Market data

Bid (Bid size) 103.38 EUR (200)

Ask (Ask size) 104.92 EUR (200)

Open 104.02 EUR

High 104.02 EUR

Low 104.02 EUR

Close (prev. day) 104.02 EUR

VWAP 103.00 EUR

Volume (pcs) -

Trading volume -

Number of trades 1

Last size -

Futures and Options

Related Futures -

Related Options -

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on instrument	on sector	on market
Date	Headline	Download
2024/06/21	 Global Equity Ratings	
2024/06/21	 Aktienempfehlungen Global	
2024/06/14	 Global Equity Ratings	
2024/06/14	 Aktienempfehlungen Global	
2024/05/29	 Global Equity Ratings	

Details

2024/07/11 17:44:59

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General attributes

ISIN	US20825C1045
Symbol	COP
Exchange	Euronext Milan MTF Global Equity Market
Currency	EUR
Sector	Utilities
Security type	Stock
Market cap (m)	122,067 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	103.38 EUR (200)
Ask (Ask size)	104.92 EUR (200)
Open	104.02 EUR
High	104.02 EUR
Low	104.02 EUR
Close (prev. day)	104.02 EUR
VWAP	103.00 EUR
Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

Performance and Risk

	6m	1y	3y
Perf (%)	+2.00%	-	-
Perf (abs.)	+2.04	-	-
Beta	0.33	0.38	0.70
Volatility	19.45	-	-

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	103.66 EUR (7)
Ø price 30 days Ø volume 30 days (pcs.)	104.54 EUR (29)
Ø price 100 days Ø volume 100 days (pcs.)	110.46 EUR (20)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	125.48 EUR (2024/04/12)
YTD Low date	97.96 EUR (2024/01/18)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/07/11	17:35	104.20 EUR	0.00	5
Vienna Stock Exchange	2024/07/11	17:32	104.04 EUR	0.00	5
Tradegate	2024/07/11	22:26	104.92 EUR	0.07	17
Stuttgart	2024/07/12	08:51	104.66 EUR	0.00	2
SIX Swiss Exchange	2019/	17:35	59.20 CHF	0.00	1

	06/20					
NYSE	2024/ 07/11	22:00	113.99 USD	663.63	68,728	
Munich	2024/ 07/12	08:00	104.38 EUR	0.00	1	
London Stock Exchange	2024/ 07/05	15:56	114.1331 USD	0.00	1	
Hanover	2024/ 07/12	08:06	104.40 EUR	0.00	1	
Hamburg	2024/ 07/12	08:01	104.38 EUR	0.00	1	
Frankfurt	2024/ 07/12	08:00	104.42 EUR	0.00	1	
Euronext Milan MTF Trading After Hours	-	-	-	0.00	-	
Euronext Milan MTF Global Equity Market	2024/ 07/11	17:44	104.02 EUR	0.00	1	
Duesseldorf	2024/ 07/12	08:10	104.50 EUR	0.00	1	
Berlin	2024/ 07/12	08:08	104.48 EUR	0.00	1	

Company profile

Company Logo



Contact Details

CONOCOPHILLIPS

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Company Profile

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Members of Management Board

Arjun Murti	Member of Board of Directors
David Seaton	Member of Board of Directors
Dennis Arriola	Member of Board of Directors
Gay Evans	Member of Board of Directors
Jeffrey Joerres	Member of Board of Directors
Robert Niblock	Member of Board of Directors
Robert Walker	Member of Board of Directors
Sharmila Shahani-Mulligan	Member of Board of Directors
Timothy Leach	Member of Board of Directors
William McRaven	Member of Board of Directors
Ryan M. Lance	Chairman of Managing Board
Dominic E. Macklon	Member of Executive Committee
Nick Olds	Member of Executive Committee
Tim Leach	Member of Executive Committee
W.L. (Bill) Bullock, Jr.	Member of Executive Committee