

CONOCOPHILLIPS

ISIN: **US20825C1045** WKN: **20825C104**

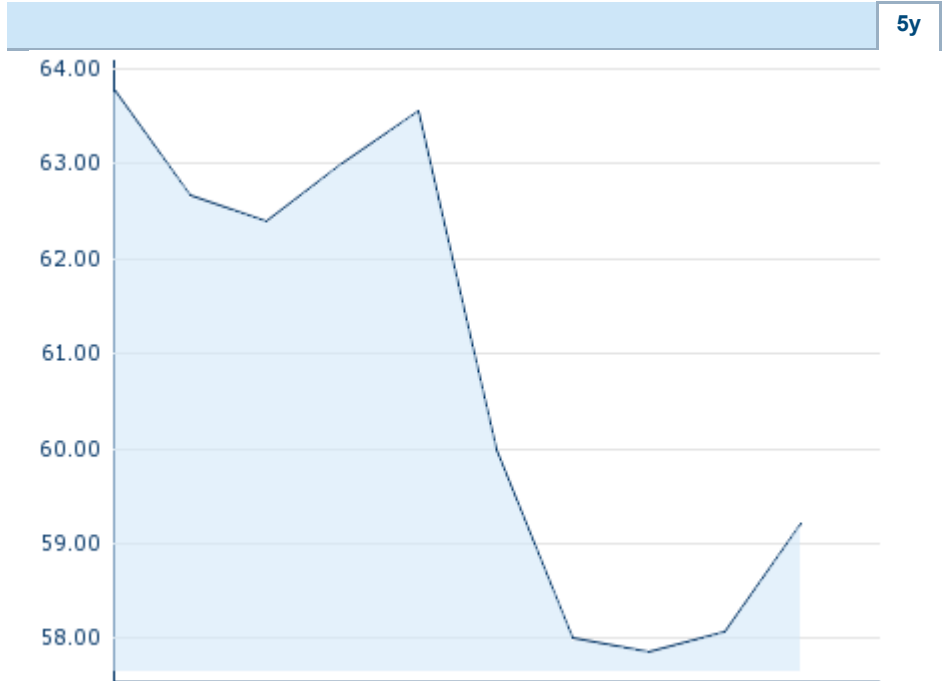
Overview

| | |
|---------------------|---------------------------------------------------|
| 2019/06/20 17:35:07 | |
| Price | 59.20 CHF |
| Difference | ▲ 1.93% (1.12) |

| General attributes | |
|--------------------|--------------------|
| ISIN | US20825C1045 |
| Symbol | COP |
| Exchange | SIX Swiss Exchange |
| Currency | CHF |
| Sector | Utilities |
| Security type | Stock |
| Market cap (m) | 142,045 EUR |
| Benchmark | S&P 500 |

| Market data | |
|-------------------|-----------------|
| Bid (Bid size) | 45.00 CHF (500) |
| Ask (Ask size) | 60.27 CHF (340) |
| Open | 59.20 CHF |
| High | 59.20 CHF |
| Low | 59.20 CHF |
| Close (prev. day) | 58.08 CHF |
| VWAP | 88.66 CHF |
| Volume (pcs) | - |
| Trading volume | - |
| Number of trades | 1 |
| Last size | - |

| Futures and Options | |
|---------------------|---|
| Related Futures | - |
| Related Options | - |



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

Recent research

| on instrument | on sector | on market | |
|---------------|-----------|---------------------------|--------------------------|
| Date | | Headline | Download |
| 2024/04/03 | | Global Equity Ratings | Download |
| 2024/04/03 | | Aktienempfehlungen Global | Download |
| 2024/03/13 | | Global Equity Ratings | Download |
| 2024/03/13 | | Aktienempfehlungen Global | Download |
| 2024/02/22 | | Aktienempfehlungen Global | Download |

Details

2019/06/20 17:35:07

Price

59.20 CHF

Difference ▲ 1.93% (1.12)

General attributes

| | |
|----------------|--------------------|
| ISIN | US20825C1045 |
| Symbol | COP |
| Exchange | SIX Swiss Exchange |
| Currency | CHF |
| Sector | Utilities |
| Security type | Stock |
| Market cap (m) | 142,045 EUR |
| Benchmark | S&P 500 |

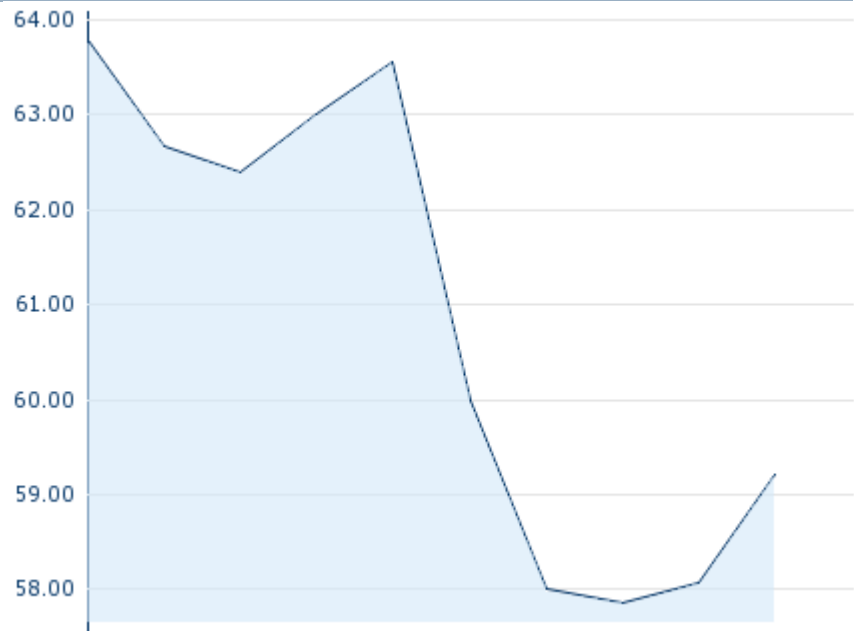
Market data

| | |
|-------------------|-----------------|
| Bid (Bid size) | 45.00 CHF (500) |
| Ask (Ask size) | 60.27 CHF (340) |
| Open | 59.20 CHF |
| High | 59.20 CHF |
| Low | 59.20 CHF |
| Close (prev. day) | 58.08 CHF |
| VWAP | 88.66 CHF |
| Volume (pcs) | - |
| Trading volume | - |
| Number of trades | 1 |
| Last size | - |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|------|------|-------|
| Perf (%) | - | - | - |
| Perf (abs.) | - | - | - |
| Beta | 0.32 | 0.47 | 0.71 |
| Volatility | - | - | 31.30 |

5y



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

Price data

| | |
|---------------------------------------------|--------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 46.63 CHF (61,971) |
| Ø price 30 days Ø volume 30 days (pcs.) | 60.76 CHF (44,338) |
| Ø price 100 days Ø volume 100 days (pcs.) | 64.33 CHF (13,302) |
| Ø price 250 days Ø volume 250 days (pcs.) | 67.53 CHF (5,348) |
| YTD High date | - CHF (-) |
| YTD Low date | - CHF (-) |
| 52 Weeks High date | - CHF (-) |
| 52 Weeks Low date | - CHF (-) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra | 2024/04/25 | 17:35 | 120.56 EUR | 0.00 | 1 |
| Vienna Stock Exchange | 2024/04/25 | 17:32 | 120.46 EUR | 0.00 | 2 |
| Tradegate | 2024/04/25 | 22:26 | 121.28 EUR | 0.02 | 6 |
| Stuttgart | 2024/04/26 | 08:02 | 120.44 EUR | 0.00 | 1 |
| SIX Swiss Exchange | 2019/ | 17:35 | 59.20 CHF | 0.00 | 1 |

| | | | | | | |
|-----------------------------------------|----------------|-------|------------|--------|--|--------|
| | 06/20 | | | | | |
| NYSE | 2024/ 04/25 | 22:00 | 130.11 USD | 475.69 | | 54,288 |
| Munich | 2024/ 04/26 | 08:00 | 120.40 EUR | 0.00 | | 1 |
| London Stock Exchange | 2024/ 04/19 | 15:54 | 129.21 USD | 0.00 | | 1 |
| Hanover | 2024/ 04/26 | 08:05 | 120.42 EUR | 0.00 | | 1 |
| Hamburg | 2024/ 04/26 | 08:00 | 120.34 EUR | 0.00 | | 1 |
| Frankfurt | 2024/ 04/26 | 08:04 | 120.42 EUR | 0.00 | | 1 |
| Euronext Milan MTF Trading After Hours | - | - | - | 0.00 | | - |
| Euronext Milan MTF Global Equity Market | 2024/ 04/25 | 17:44 | 120.32 EUR | 0.00 | | 1 |
| Duesseldorf | 2024/ 04/26 | 08:10 | 120.40 EUR | 0.00 | | 1 |
| Berlin | 2024/ 04/26 | 08:08 | 120.38 EUR | 0.00 | | 1 |

Company profile

Company Logo



Contact Details

CONOCOPHILLIPS

--

925 North Eldridge Parkway - 77079
Houston

Telefon: +1-281-293-1000

Fax: +

E-mail: -

Company Profile

-

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 |
| Eric Mullins | 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 |