

## DASSAULT AVIATION S.A.

ISIN: **FR0014004L86** WKN: **12172**

## Overview

2024/05/06 17:35:12

## Price

204.80 EUR

Difference ▲ 1.49% (3.00)

## General attributes

|                |                |
|----------------|----------------|
| ISIN           | FR0014004L86   |
| Symbol         | AM             |
| Exchange       | Euronext Paris |
| Currency       | EUR            |
| Sector         | Transport      |
| Security type  | Stock          |
| Market cap (m) | 15,932 EUR     |
| Benchmark      | CAC 40 INDEX   |

## Market data

|                   |                    |
|-------------------|--------------------|
| Bid (Bid size)    | 204.80 EUR (1,042) |
| Ask (Ask size)    | 205.00 EUR (24)    |
| Open              | 202.00 EUR         |
| High              | 205.40 EUR         |
| Low               | 201.80 EUR         |
| Close (prev. day) | 201.80 EUR         |
| VWAP              | 204.095707 EUR     |
| Volume (pcs)      | 27,275             |
| Trading volume    | 5,566,710.00       |
| Number of trades  | 879                |
| Last size         | 48                 |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 23 |
| Related Options | -  |

5y



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

## Recent research

| on sector  |  | on market                     |          |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      | Download |
| 2024/04/29 |  | Aktienempfehlungen Österreich |          |
| 2024/04/26 |  | Global Equity Ratings         |          |
| 2024/04/26 |  | Aktienempfehlungen Global     |          |
| 2024/04/15 |  | Aktienempfehlungen Österreich |          |
| 2024/04/03 |  | Global Equity Ratings         |          |

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## Performance and Risk

|             | 6m      | 1y      | 3y       |
|-------------|---------|---------|----------|
| Perf (%)    | +11.68% | +13.37% | +121.64% |
| Perf (abs.) | +21.10  | +23.80  | +110.75  |
| Beta        | 0.58    | 0.53    | 0.42     |
| Volatility  | 26.20   | 25.99   | 27.57    |

5y



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

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 201.96 EUR (34,811)     |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 202.92 EUR (55,850)     |
| Ø price 100 days   Ø volume 100 days (pcs.) | 186.38 EUR (49,211)     |
| Ø price 250 days   Ø volume 250 days (pcs.) | 181.43 EUR (51,047)     |
| YTD High   date                             | 211.60 EUR (2024/04/15) |
| YTD Low   date                              | 168.90 EUR (2024/01/23) |
| 52 Weeks High   date                        | 211.60 EUR (2024/04/15) |
| 52 Weeks Low   date                         | 158.20 EUR (2023/05/31) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Vienna Stock Exchange   | 2024/05/06 | 09:05 | 203.00 EUR | 0.00                  | 2                |
| Tradegate               | 2024/05/06 | 16:52 | 204.40 EUR | 0.28                  | 45               |
| Stuttgart               | 2024/05/06 | 17:00 | 204.80 EUR | 0.01                  | 13               |
| Munich                  | 2024/05/06 | 09:56 | 203.00 EUR | 0.04                  | 3                |
| London Stock Exchange   | 2024/      | 14:05 | 203.80 EUR | 0.41                  | 1                |

|   |                |       |        |     |      |     |
|---|----------------|-------|--------|-----|------|-----|
| European Trade Reporting                  | 04/09          |       |        |     |      |     |
| Frankfurt                                 | 2024/<br>05/06 | 14:55 | 202.20 | EUR | 0.01 | 4   |
| FINRA other OTC Issues                    | 2024/<br>05/03 | 20:21 | 227.75 | USD | 0.00 | 1   |
| Euronext Paris                            | 2024/<br>05/06 | 17:35 | 204.80 | EUR | 5.57 | 879 |
| Euronext Milan MTF Trading<br>After Hours | -              | -     | -      |     | 0.00 | -   |
| Duesseldorf                               | 2024/<br>05/06 | 08:11 | 199.70 | EUR | 0.00 | 1   |
| Berlin                                    | 2024/<br>05/06 | 17:11 | 205.20 | EUR | 0.00 | 5   |

## Company profile

### Company Logo



### Contact Details

DASSAULT AVIATION SA

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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#### Members of Management Board

Eric Trappier Chairman of Managing Board

Bruno Chevalier Member of Executive Committee

Bruno Coiffier Member of Executive Committee

Bruno Giorgianni Member of Executive Committee

Carlos Brana Member of Executive Committee

Denis Dassé Member of Executive Committee

Florent Gateau Member of Executive Committee

Frédéric Lherm Member of Executive Committee

Frédéric Petit Member of Executive Committee

Gérard Giordano Member of Executive Committee

Jean Sass Member of Executive Committee

Jean-Marc Gasparini Member of Executive Committee

Loïk Segalen Member of Executive Committee

Nicolas Mojaïsky Member of Executive Committee

Richard Lavaud Member of Executive Committee

Valérie Guillemet Member of Executive Committee

#### Board of directors

Besma Boumaza Member of Supervisory Board

Charles Edelstenne Member of Supervisory Board

Henri Proglio Member of Supervisory Board

Lucia Sinapi-Thomas Member of Supervisory Board

Marie-Hélène Habert-Dassault Member of Supervisory Board

Stephane Marty Member of Supervisory Board

Thierry Dassault Member of Supervisory Board