

## RUBIS SCA

ISIN: FR0013269123

WKN: 12125

## Overview

2024/05/07 19:05:38

Price

32.62 EUR

Difference



-0.79% (-0.26)

## General attributes

|                |                      |
|----------------|----------------------|
| ISIN           | FR0013269123         |
| Symbol         | RUI                  |
| Exchange       | Tradegate            |
| Currency       | EUR                  |
| Sector         | Energy / Commodities |
| Security type  | Stock                |
| Market cap (m) | 3,360 EUR            |
| Benchmark      | CAC 40 INDEX         |

## Market data

|                   |                |
|-------------------|----------------|
| Bid (Bid size)    | 32.62 EUR (50) |
| Ask (Ask size)    | 32.76 EUR (50) |
| Open              | 32.76 EUR      |
| High              | 32.78 EUR      |
| Low               | 32.46 EUR      |
| Close (prev. day) | 32.88 EUR      |
| VWAP              | 32.65627 EUR   |
| Volume (pcs)      | 515            |
| Trading volume    | 16,817.98      |
| Number of trades  | 13             |
| Last size         | 9              |

## 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  |  |
| 2024/05/03 | Equity Weekly                 |           |  |
| 2024/04/29 | Aktienempfehlungen Österreich |           |  |
| 2024/04/26 | Equity Weekly                 |           |  |
| 2024/04/26 | Global Equity Ratings         |           |  |
| 2024/04/26 | Aktienempfehlungen Global     |           |  |

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## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +56.87% | +28.54% | -17.22% |
| Perf (abs.) | +11.92  | +7.30   | -6.84   |
| Beta        | 0.84    | 0.78    | 0.71    |
| Volatility  | 26.08   | 24.36   | 27.95   |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 32.51 EUR (1,946)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 32.33 EUR (3,176)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 26.46 EUR (2,398)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 24.10 EUR (1,976)      |
| YTD High   date                             | 34.34 EUR (2024/04/04) |
| YTD Low   date                              | 22.32 EUR (2024/01/02) |
| 52 Weeks High   date                        | 34.34 EUR (2024/04/04) |
| 52 Weeks Low   date                         | 19.65 EUR (2023/10/25) |

## Arbitrage views

| Exchange <span>⊕</span>                           | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|---|------------|-------|-----------|-----------------------|------------------|
| Tradegate   | 2024/05/07 | 19:05 | 32.62 EUR | 0.02                  | 13               |
| Stuttgart   | 2024/05/07 | 16:18 | 32.38 EUR | 0.00                  | 8                |
| Munich  | 2024/05/07 | 16:03 | 32.60 EUR | 0.00                  | 2                |
| London Stock Exchange<br>European Trade Reporting | 2024/05/07 | 17:30 | 32.57 EUR | 0.00                  | 2                |
| Frankfurt   | 2024/05/07 | 16:47 | 32.68 EUR | 0.00                  | 2                |

|   |                |       |           |      |  |       |
|---|----------------|-------|-----------|------|--|-------|
|   | 05/07          |       |           |      |  |       |
| FINRA other OTC Issues                    | 2024/<br>04/18 | 19:42 | 33.55 USD | 0.03 |  | 1     |
| Euronext Paris                            | 2024/<br>05/07 | 17:35 | 32.44 EUR | 4.70 |  | 1,071 |
| Euronext Milan MTF Trading<br>After Hours | -              | -     | -         | 0.00 |  | -     |
| Duesseldorf                               | 2024/<br>05/07 | 08:11 | 32.74 EUR | 0.00 |  | 1     |
| Berlin                                    | 2024/<br>05/07 | 19:33 | 32.68 EUR | 0.00 |  | 15    |

## Company profile

### Company Logo



### Contact Details

RUBIS SCA

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### Company Profile

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#### Members of Management Board

GR Partenaires Member of Executive Committee

Gilles Gobin Member of Executive Committee

- Agena Member of Executive Committee

- Sorgema Member of Executive Committee

#### Board of directors

Nils Christian Bergene Chairman of Supervisory Board

Carine Vinardi Member of Supervisory Board

Marc-Olivier Laurent Member of Supervisory Board

Alberto Pedrosa Member of Supervisory Board

Carole Fiquemont Member of Supervisory Board

Chantal Mazzacurati Member of Supervisory Board

Cécile Maisonneuve Member of Supervisory Board

Erik Pointillart Member of Supervisory Board

Hervé Claquin Member of Supervisory Board

Laure Grimonpret-Tahon Member of Supervisory Board

Olivier Heckenroth Member of Supervisory Board