

## HEINEKEN N.V.

ISIN: NL0000009165

WKN: 000916

## Overview

2024/04/26 22:26:29

Price

91.42 EUR

Difference



-1.06% (-0.98)

## General attributes

ISIN NL0000009165

Symbol HEIA

Exchange Tradegate

Currency EUR

Sector Consumer Products

Security type Stock

Market cap (m) 51,680 EUR

Benchmark AMSTERDAM EXCHANGES INDEX

## Market data

Bid (Bid size) 91.28 EUR (60)

Ask (Ask size) 91.56 EUR (60)

Open 93.06 EUR

High 93.90 EUR

Low 91.28 EUR

Close (prev. day) 92.40 EUR

VWAP 92.47784 EUR

Volume (pcs) 1,285

Trading volume 118,834.02

Number of trades 43

Last size -

## Futures and Options

Related Futures 38

Related Options -

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on sector  |  | on market                     |          |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      | Download |
| 2024/04/26 |  | Equity Weekly                 |          |
| 2024/04/26 |  | Global Equity Ratings         |          |
| 2024/04/26 |  | Aktienempfehlungen Global     |          |
| 2024/04/19 |  | Equity Weekly                 |          |
| 2024/04/15 |  | Aktienempfehlungen Österreich |          |

## Details

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|                |                           |
|----------------|---------------------------|
| ISIN           | NL0000009165              |
| Symbol         | HEIA                      |
| Exchange       | Tradegate                 |
| Currency       | EUR                       |
| Sector         | Consumer Products         |
| Security type  | Stock                     |
| Market cap (m) | 51,680 EUR                |
| Benchmark      | AMSTERDAM EXCHANGES INDEX |

## Market data

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|-------------------|----------------|
| Bid (Bid size)    | 91.28 EUR (60) |
| Ask (Ask size)    | 91.56 EUR (60) |
| Open              | 93.06 EUR      |
| High              | 93.90 EUR      |
| Low               | 91.28 EUR      |
| Close (prev. day) | 92.40 EUR      |
| VWAP              | 92.47784 EUR   |
| Volume (pcs)      | 1,285          |
| Trading volume    | 118,834.02     |
| Number of trades  | 43             |
| Last size         | -              |

## Performance and Risk

|             | 6m     | 1y      | 3y     |
|-------------|--------|---------|--------|
| Perf (%)    | +8.02% | -12.04% | -4.48% |
| Perf (abs.) | +6.78  | -12.50  | -4.28  |
| Beta        | 0.37   | 0.45    | 0.54   |
| Volatility  | 18.06  | 18.40   | 21.74  |

5y



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Source: FactSet

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 91.76 EUR (1,746)       |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 88.01 EUR (1,478)       |
| Ø price 100 days   Ø volume 100 days (pcs.) | 89.51 EUR (1,788)       |
| Ø price 250 days   Ø volume 250 days (pcs.) | 90.14 EUR (1,813)       |
| YTD High   date                             | 96.00 EUR (2024/02/08)  |
| YTD Low   date                              | 83.94 EUR (2024/03/19)  |
| 52 Weeks High   date                        | 105.75 EUR (2023/05/04) |
| 52 Weeks Low   date                         | 81.02 EUR (2023/10/09)  |

## Arbitrage views

| Exchange              | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|------------|-----------------------|------------------|
| Vienna Stock Exchange | 2024/04/26 | 09:05 | 92.84 EUR  | 0.00                  | 3                |
| Tradegate             | 2024/04/26 | 22:26 | 91.42 EUR  | 0.12                  | 43               |
| Stuttgart             | 2024/04/26 | 16:15 | 91.84 EUR  | 0.00                  | 6                |
| SIX Swiss Exchange    | 2019/04/12 | 17:35 | 104.75 CHF | 0.00                  | 1                |

|   |                |       |              |       |       |
|---|----------------|-------|--------------|-------|-------|
| Prague Stock Exchange                             | 2024/<br>03/11 | 10:49 | 2,150.00 CZK | 0.02  | 1     |
| Munich  | 2024/<br>04/26 | 08:11 | 92.82 EUR    | 0.00  | 2     |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>04/26 | 17:30 | 92.88 EUR    | 0.01  | 3     |
| Hanover   | 2024/<br>04/26 | 08:00 | 92.32 EUR    | 0.00  | 3     |
| Hamburg   | 2024/<br>04/26 | 08:00 | 92.32 EUR    | 0.00  | 3     |
| Frankfurt   | 2024/<br>04/26 | 08:03 | 92.32 EUR    | 0.00  | 2     |
| FINRA other OTC Issues                            | 2024/<br>04/26 | 16:24 | 99.60 USD    | 0.12  | 7     |
| Euronext Milan MTF Trading<br>After Hours         | -              | -     | -            | 0.00  | -     |
| Euronext Amsterdam                                | 2024/<br>04/26 | 17:39 | 91.40 EUR    | 52.29 | 4,567 |
| Duesseldorf                                       | 2024/<br>04/26 | 08:10 | 92.12 EUR    | 0.00  | 3     |
| Berlin  | 2024/<br>04/26 | 08:08 | 92.96 EUR    | 0.00  | 2     |

## Company profile

### Company Logo



### Contact Details

HEINEKEN NV

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### Company Profile

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#### Members of Management Board

Dolf van den Brink Chairman of Managing Board

Harold van den Broek Member of Executive Committee

Jacco van der Linden Member of Executive Committee

James Thompson Member of Executive Committee

Magne Setnes Member of Executive Committee

Marc Busain Member of Executive Committee

Roland Pirmez Member of Executive Committee

Ronald den Elzen Member of Executive Committee

Soren Hagh Member of Executive Committee

Stacey Tank Member of Executive Committee

Yolanda Talamo Member of Executive Committee

#### Board of directors

R. Jean-Marc Sidney Huët Chairman of Supervisory Board

Marion Helmes Member of Supervisory Board

Béatriz Pardo Member of Supervisory Board

Lodewijk Hijmans van den Bergh Member of Supervisory Board

Maarten Das Member of Supervisory Board

Michel Rey de Carvalho Member of Supervisory Board

Nitin Paranjpe Member of Supervisory Board

Pamela Mars Wright Member of Supervisory Board

Rosemary Ripley Member of Supervisory Board