

# ORICA LTD.

ISIN: **AU000000ORI1** WKN: **ORI**

## Overview

|                     |              |
|---------------------|--------------|
| 2024/07/18 08:08:12 |              |
| <b>Price</b>        | 10.90 EUR    |
| <b>Difference</b>   | 0.00% (0.00) |

|                           |                                    |
|---------------------------|------------------------------------|
| <b>General attributes</b> |                                    |
| ISIN                      | AU000000ORI1                       |
| Symbol                    | ORI                                |
| Exchange                  | Stuttgart                          |
| Currency                  | EUR                                |
| Sector                    | Chemical / Pharmaceutical / Health |
| Security type             | Stock                              |
| Market cap (m)            | 5,302 EUR                          |
| Benchmark                 | ASX ALL ORDINARIES INDEX           |

|                    |                 |
|--------------------|-----------------|
| <b>Market data</b> |                 |
| Bid (Bid size)     | 10.90 EUR (555) |
| Ask (Ask size)     | 11.00 EUR (555) |
| Open               | 10.90 EUR       |
| High               | 10.90 EUR       |
| Low                | 10.90 EUR       |
| Close (prev. day)  | 10.90 EUR       |
| VWAP               | -               |
| Volume (pcs)       | 0               |
| Trading volume     | 0.00            |
| Number of trades   | 1               |
| Last size          | 0               |

|                            |     |
|----------------------------|-----|
| <b>Futures and Options</b> |     |
| Related Futures            | -   |
| Related Options            | 648 |



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

### Recent research

| on sector  |                               |          |
|------------|-------------------------------|----------|
| Date       | Headline                      | Download |
| 2024/07/15 | Aktienempfehlungen Global     |          |
| 2024/07/12 | Global Equity Ratings         |          |
| 2024/07/09 | Aktienempfehlungen Österreich |          |
| 2024/06/24 | Aktienempfehlungen Österreich |          |
| 2024/06/21 | Global Equity Ratings         |          |

## Details

2024/07/18 08:08:12

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### Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +16.58% | +20.44% | +31.33% |
| Perf (abs.) | +1.55   | +1.85   | +2.60   |
| Beta        | 0.76    | 0.85    | 0.79    |
| Volatility  | 19.99   | 22.53   | 27.41   |

5y



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Source: FactSet

### Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 10.98 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 10.98 EUR (33)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 10.86 EUR (35)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | 9.96 EUR (20)          |
| YTD High   date                             | 11.50 EUR (2024/05/16) |
| YTD Low   date                              | 9.35 EUR (2024/01/17)  |
| 52 Weeks High   date                        | 11.50 EUR (2024/05/16) |
| 52 Weeks Low   date                         | 8.55 EUR (2023/11/01)  |

### Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate               | 2024/07/17 | 22:02 | 11.00 EUR | 0.00                  | 1                |
| Stuttgart               | 2024/07/18 | 08:08 | 10.90 EUR | 0.00                  | 1                |
| Munich                  | 2024/07/18 | 08:11 | 11.00 EUR | 0.00                  | 2                |
| Hamburg                 | 2024/07/18 | 08:00 | 10.80 EUR | 0.00                  | 1                |
| Frankfurt               | 2024/07/18 | 08:00 | 10.80 EUR | 0.00                  | 1                |

|                                |            |       |           |       |  |       |  |
|--------------------------------|------------|-------|-----------|-------|--|-------|--|
|                                | 18         |       |           |       |  |       |  |
| FINRA other OTC Issues         | 2024/06/25 | 16:59 | 10.93 USD | 0.02  |  | 10    |  |
| Duesseldorf                    | 2024/07/18 | 09:30 | 10.80 EUR | 0.00  |  | 2     |  |
| Berlin                         | 2024/07/18 | 08:08 | 10.90 EUR | 0.00  |  | 1     |  |
| Australian Securities Exchange | 2024/07/18 | 08:10 | 17.70 AUD | 16.44 |  | 6,587 |  |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

ORICA LTD

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