

CONOCOPHILLIPS

ISIN: US20825C1045 WKN: 20825C104

Overview

2024/04/26 13:52:50

Price
121.04 EURDifference  0.46% (0.56)

General attributes

| | |
|----------------|--------------|
| ISIN | US20825C1045 |
| Symbol | COP |
| Exchange | Frankfurt |
| Currency | EUR |
| Sector | Utilities |
| Security type | Stock |
| Market cap (m) | 142,187 EUR |
| Benchmark | S&P 500 |

Market data

| | |
|-------------------|------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 120.42 EUR |
| High | 121.04 EUR |
| Low | 120.42 EUR |
| Close (prev. day) | 120.48 EUR |
| VWAP | 121.04 EUR |
| Volume (pcs) | 85 |
| Trading volume | 10,288.40 |
| Number of trades | 1 |
| Last size | 85 |

Futures and Options

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

5y



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

Recent research

| on instrument | on sector | on market |
|---------------|---|---|
| Date | Headline | Download |
| 2024/04/26 |  Global Equity Ratings |  |
| 2024/04/26 |  Aktienempfehlungen Global |  |
| 2024/04/03 |  Global Equity Ratings |  |
| 2024/04/03 |  Aktienempfehlungen Global |  |
| 2024/03/13 |  Global Equity Ratings |  |

Details

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|---------|----------|
| Perf (%) | +6.72% | +33.75% | +190.65% |
| Perf (abs.) | +7.62 | +30.54 | +79.40 |
| Beta | 0.29 | 0.46 | 0.71 |
| Volatility | 20.50 | 24.81 | 35.60 |

5y



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Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 120.69 EUR (23) |
| Ø price 30 days Ø volume 30 days (pcs.) | 118.33 EUR (99) |
| Ø price 100 days Ø volume 100 days (pcs.) | 107.90 EUR (99) |
| Ø price 250 days Ø volume 250 days (pcs.) | 105.73 EUR (96) |
| YTD High date | 124.30 EUR (2024/04/11) |
| YTD Low date | 97.41 EUR (2024/01/22) |
| 52 Weeks High date | 124.30 EUR (2024/04/11) |
| 52 Weeks Low date | 85.97 EUR (2023/05/04) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra | 2024/04/26 | 17:35 | 121.40 EUR | 0.14 | 25 |
| Vienna Stock Exchange | 2024/04/26 | 17:32 | 121.54 EUR | 0.00 | 2 |
| Tradegate | 2024/04/26 | 22:26 | 121.72 EUR | 0.13 | 16 |
| Stuttgart | 2024/04/26 | 17:47 | 121.10 EUR | 0.01 | 9 |
| SIX Swiss Exchange | 2019/ | 17:35 | 59.20 CHF | 0.00 | 1 |

| | | | | | | |
|--|----------------|-------|------------|--------|--|--------|
| | 06/20 | | | | | |
| NYSE | 2024/ 04/26 | 22:00 | 130.24 USD | 627.60 | | 61,378 |
| Munich | 2024/ 04/26 | 08:00 | 120.40 EUR | 0.00 | | 2 |
| London Stock Exchange | 2024/ 04/26 | 17:38 | 129.80 USD | 0.01 | | 5 |
| Hanover | 2024/ 04/26 | 08:05 | 120.42 EUR | 0.00 | | 3 |
| Hamburg | 2024/ 04/26 | 08:00 | 120.34 EUR | 0.00 | | 3 |
| Frankfurt | 2024/ 04/26 | 13:52 | 121.04 EUR | 0.01 | | 1 |
| Euronext Milan MTF Trading After Hours | - | - | - | 0.00 | | - |
| Euronext Milan MTF Global Equity Market | 2024/ 04/26 | 17:44 | 121.48 EUR | 0.01 | | 3 |
| Duesseldorf | 2024/ 04/26 | 19:30 | 121.52 EUR | 0.00 | | 7 |
| Berlin | 2024/ 04/26 | 08:08 | 120.38 EUR | 0.00 | | 2 |

Company profile

Company Logo



Contact Details

CONOCOPHILLIPS

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Company Profile

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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 |