

VALE S.A. COM NPV

ISIN: BRVALEACNOR0 WKN: VALE3

Overview

2024/05/03 18:43:52

Price
12.022 EURDifference  -0.23% (-0.03)

General attributes

| | |
|----------------|----------------------|
| ISIN | BRVALEACNOR0 |
| Symbol | VALE3 |
| Exchange | Tradegate |
| Currency | EUR |
| Sector | Energy / Commodities |
| Security type | Stock |
| Market cap (m) | 101,095 EUR |
| Benchmark | BOVESPA INDEX |

Market data

| | |
|-------------------|------------------|
| Bid (Bid size) | 12.022 EUR (500) |
| Ask (Ask size) | 12.178 EUR (700) |
| Open | 12.186 EUR |
| High | 12.20 EUR |
| Low | 12.022 EUR |
| Close (prev. day) | 12.05 EUR |
| VWAP | 12.1364 EUR |
| Volume (pcs) | 16,863 |
| Trading volume | 204,673.20 |
| Number of trades | 43 |
| Last size | 82 |

Futures and Options











| | |
|-----------------|---|
| Related Futures | - |
| Related Options | 0 |

5y



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

Recent research

| on instrument | on sector | |
|---------------|---|---|
| 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 (%) | -11.72% | -8.71% | -28.50% |
| Perf (abs.) | -1.60 | -1.15 | -4.80 |
| Beta | 0.78 | 0.95 | 0.84 |
| Volatility | 23.24 | 28.27 | 38.50 |

5y



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Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 11.947 EUR (29,865) |
| Ø price 30 days Ø volume 30 days (pcs.) | 11.828 EUR (36,368) |
| Ø price 100 days Ø volume 100 days (pcs.) | 12.719 EUR (25,734) |
| Ø price 250 days Ø volume 250 days (pcs.) | 12.906 EUR (18,570) |
| YTD High date | 14.296 EUR (2024/01/02) |
| YTD Low date | 11.350 EUR (2024/04/16) |
| 52 Weeks High date | 14.500 EUR (2023/11/21) |
| 52 Weeks Low date | 11.350 EUR (2024/04/16) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-----------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/05/03 | 18:43 | 12.022 EUR | 0.20 | 41 |
| Stuttgart | 2024/05/03 | 18:58 | 12.164 EUR | 0.10 | 11 |
| Munich | 2024/05/03 | 10:18 | 12.186 EUR | 0.01 | 2 |
| Hanover | 2024/05/03 | 08:01 | 12.00 EUR | 0.00 | 1 |
| Hamburg | 2024/05/03 | 16:36 | 12.102 EUR | 0.01 | 2 |

| | | | | | | |
|--------------------------|----------------|-------|------------|----------|--|--------|
| | 03 | | | | | |
| Frankfurt | 2024/05/ 03 | 16:51 | 12.28 EUR | 0.03 | | 4 |
| Duesseldorf | 2024/05/ 03 | 16:30 | 12.064 EUR | 0.00 | | 5 |
| Bovespa | 2024/05/ 02 | 22:07 | 63.92 BRL | 1,136.97 | | 38,415 |
| Berlin | 2024/05/ 03 | 19:05 | 12.10 EUR | 0.00 | | 14 |
| BME Continuous Market | 2024/05/ 03 | 17:30 | 12.01 EUR | 0.52 | | 10 |

Company profile

Company Logo



Contact Details

VALE SA

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Av. Graça Aranha 26 20.030-000 Rio de Janeiro

Telefon: 55 21 3814-4477

Fax: 55 21 3814-4040

E-mail: -

Company Profile

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Members of Management Board

Eduardo Bartolomeo Chairman of Managing Board

Alexandre Pereira Member of Executive Committee

Alexandre S. D'Ambrosio Member of Executive Committee

Carlos Medeiros Member of Executive Committee

Gustavo Pimenta Member of Executive Committee

Luciano Siani Pires Member of Executive Committee

Luiz Eduardo Osorio Member of Executive Committee

Marcello Spinelli Member of Executive Committee

Marcelo Klein Member of Executive Committee

Maria Luiza de Oliveira Pinto e Paiva Member of Executive Committee

Marina Quental Member of Executive Committee

Mark Travers Member of Executive Committee

Paulo Couto Member of Executive Committee

Board of directors

Daniel André Stieler Chairman of Supervisory Board

André Viana Madeira Member of Supervisory Board

Douglas Upton Member of Supervisory Board

Fernando Jorge Buso Gomes Member of Supervisory Board

João Luiz Fukunaga Member of Supervisory Board

Luis Henrique Cals de Beauclair Guimarães Member of Supervisory Board

Manuel Lino Silva de Sousa-Oliveira Member of Supervisory Board

Marcelo Gasparino da Silva Member of Supervisory Board

Marie Inkster Member of Supervisory Board

Paulo César Hartung Gomes Member of Supervisory Board

Rachel de Oliveira Maia Member of Supervisory Board

Shunji Komai Member of Supervisory Board