

MUNTENIA SIF RON0.1

ISIN: **ROSIFDACNOR6** WKN: -

Overview

2024/07/17 16:50:27

Price

1.645 RON

Difference ▲ 3.46% (0.06)

General attributes

ISIN ROSIFDACNOR6

Symbol SIF4

Exchange Bucharest Stock Exchange

Currency RON

Sector -

Security type Stock

Market cap (m) 260 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size) 1.58 RON (97,279)

Ask (Ask size) 1.645 RON (600)

Open 1.59 RON

High 1.645 RON

Low 1.55 RON

Close (prev. day) 1.59 RON

VWAP 1.580167 RON

Volume (pcs) 5,982

Trading volume 9,452.56

Number of trades 16

Last size 10

Futures and Options

Related Futures -

Related Options -

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market			
Date		Headline	Download
2024/07/03		Global Strategy 3Q 2024	
2024/07/03		Global Strategy 3Q 2024	
2024/03/26		Global Strategy 2Q 2024	
2024/03/26		Global Strategy 2Q 2024	
2024/01/09		Global Strategy 1Q 2024	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+6.82%	+22.30%	+20.96%
Perf (abs.)	+0.11	+0.30	+0.29
Beta	0.04	-0.03	0.19
Volatility	20.83	22.03	30.64

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.590 RON (24,326)
Ø price 30 days Ø volume 30 days (pcs.)	1.527 RON (17,497)
Ø price 100 days Ø volume 100 days (pcs.)	1.499 RON (14,144)
Ø price 250 days Ø volume 250 days (pcs.)	1.491 RON (39,742)
YTD High date	1.650 RON (2024/07/15)
YTD Low date	1.400 RON (2024/02/26)
52 Weeks High date	1.650 RON (2024/07/15)
52 Weeks Low date	1.310 RON (2023/07/24)

All listings for MUNTENIA SIF RON0.1

Exchange 📍	Date	Time	Price	Trading volume (mio.)	Number of trades
London Stock Exchange	2018/05/22	17:36	0.776 RON	0.00	1
Bucharest Stock Exchange	2024/07/17	16:50	1.645 RON	0.01	16

Company profile

Company Logo

Contact Details

MUNTENIA

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Fax: -

E-mail: -

Company Profile

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