HEINEKEN N.V.

ISIN: **NL0000009165** WKN: **000916**

Overview

2024/04/19 16:50:00	
Price	
89.50 EUR	
Difference	1.52% (1.34)

General attributes	
ISIN	NL0000009165
Symbol	HEIA
Exchange	Munich
Currency	EUR
Sector	Consumer Products
Security type	Stock
Market cap (m)	50,685 EUR
Benchmark	AMSTERDAM EXCHANGES INDEX

Market data	
Bid (Bid size)	89.46 EUR (150)
Ask (Ask size)	89.52 EUR (150)
Open	87.88 EUR
High	89.50 EUR
Low	87.88 EUR
Close (prev. day)	88.16 EUR
VWAP	89.50 EUR
Volume (pcs)	30
Trading volume	2,685.00
Number of trades	2
Last size	30

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
2024/04/19		Equity Weekly	
2024/04/15		Aktienempfehlungen Österreich	
2024/04/03		Global Equity Ratings	
2024/04/03		Aktienempfehlungen Global	
2024/04/03		Aktienempfehlungen Österreich	

ERSTE Group

Details

2024/04/19 16:50:00	
Price	
89.50 EUR	
Difference	1.52% (1.34)

General attributes

ISIN	NL0000009165
Symbol	HEIA
Exchange	Munich
Currency	EUR
Sector	Consumer Products
Security type	Stock
Market cap (m)	50,685 EUR
Benchmark	AMSTERDAM EXCHANGES INDEX

Market data

Bid (Bid size)	89.46 EUR (150)
Ask (Ask size)	89.52 EUR (150)
Open	87.88 EUR
High	89.50 EUR
Low	87.88 EUR
Close (prev. day)	88.16 EUR
VWAP	89.50 EUR
Volume (pcs)	30
Trading volume	2,685.00
Number of trades	2
Last size	30

Performance and Risk

	6m	1y	3y
Perf (%)	+6.60%	-11.59%	-4.75%
Perf (abs.)	+5.46	-11.56	-4.40
Beta	0.42	0.44	0.54
Volatility	17.58	18.57	21.17

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

Price data

Ø price 5 days | Ø volume 5 days (pcs.)	87.70 EUR (30)
Ø price 30 days | Ø volume 30 days (pcs.)	87.00 EUR (67)
Ø price 100 days | Ø volume 100 days (pcs.)	88.96 EUR (36)
Ø price 250 days | Ø volume 250 days (pcs.)	90.48 EUR (25)
YTD High | date	95.12 EUR (2024/02/09)
YTD Low | date	84.24 EUR (2024/03/22)
52 Weeks High | date	105.75 EUR (2023/05/05)
52 Weeks Low | date	81.96 EUR (2023/10/04)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Vienna Stock Exchange	2024/04/19	09:05	88.76 EUR	0.00	3
Tradegate	2024/04/19	21:11	89.46 EUR	0.30	39
Stuttgart	2024/04/19	16:27	89.36 EUR	0.00	2
SIX Swiss Exchange	2019/04/12	17:35	104.75 CHF	0.00	1

ERSTE Group

Prague Stock Exchange	2024/03/11	10:49	2,150.00 CZK	0.02	1
Munich	2024/04/19	16:50	89.50 EUR	0.00	2
London Stock Exchange European Trade Reporting	2024/04/19	17:30	88.40 EUR	5.80	2
Hanover	2024/04/19	08:01	87.56 EUR	0.00	1
Hamburg	2024/04/19	08:00	87.56 EUR	0.00	1
Frankfurt	2024/04/19	17:45	89.52 EUR	0.02	4
FINRA other OTC Issues	2024/04/19	16:19	96.25 USD	0.02	8
Euronext Milan MTF Trading After Hours	-	-	-	0.00	-
Euronext Amsterdam	2024/04/19	17:38	89.64 EUR	83.22	7,242
Duesseldorf	2024/04/19	08:10	87.10 EUR	0.00	1
Berlin	2024/04/19	08:08	87.20 EUR	0.00	1

ERSTE Group

Company profile

Company Logo

Contact Details

HEINEKEN NV

- -

Tweede Weteringplantsoen 21 - 1017 ZD Amsterdam

Telefon: +31-20-523-92-39

Fax: +31-20-626-35-03

E-mail: pressoffice@heineken.com

Company Profile

-

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