

# NATURGY ENERGY GROUP SA

ISIN: **ES0116870314** WKN: -

## Overview

2024/06/14 17:41:37

**Price**  
20.98 EUR

**Difference** ▼ -0.29% (-0.06)

### General attributes

|                |                       |
|----------------|-----------------------|
| ISIN           | ES0116870314          |
| Symbol         | NTGY                  |
| Exchange       | BME Continuous Market |
| Currency       | EUR                   |
| Sector         | Energy / Commodities  |
| Security type  | Stock                 |
| Market cap (m) | 20,156 EUR            |
| Benchmark      | IBEX 35               |

### Market data

|                   |               |
|-------------------|---------------|
| Bid (Bid size)    | -             |
| Ask (Ask size)    | -             |
| Open              | 21.10 EUR     |
| High              | 21.24 EUR     |
| Low               | 20.82 EUR     |
| Close (prev. day) | 21.04 EUR     |
| VWAP              | 21.028949 EUR |
| Volume (pcs)      | 942,526       |
| Trading volume    | 19,820,331.34 |
| Number of trades  | 2,570         |
| Last size         | 21            |

### 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                 |
| 2024/06/14 |  | Equity Weekly                 | <a href="#">Download</a> |
| 2024/06/14 |  | Global Equity Ratings         | <a href="#">Download</a> |
| 2024/06/14 |  | Aktienempfehlungen Global     | <a href="#">Download</a> |
| 2024/06/11 |  | Aktienempfehlungen Österreich | <a href="#">Download</a> |
| 2024/06/07 |  | Equity Weekly                 | <a href="#">Download</a> |

## Details

2024/06/14 17:41:37

**Price**  
20.98 EUR

**Difference** ▼ -0.29% (-0.06)

### General attributes

|                |                       |
|----------------|-----------------------|
| ISIN           | ES0116870314          |
| Symbol         | NTGY                  |
| Exchange       | BME Continuous Market |
| Currency       | EUR                   |
| Sector         | Energy / Commodities  |
| Security type  | Stock                 |
| Market cap (m) | 20,156 EUR            |
| Benchmark      | IBEX 35               |

### Market data

|                   |               |
|-------------------|---------------|
| Bid (Bid size)    | -             |
| Ask (Ask size)    | -             |
| Open              | 21.10 EUR     |
| High              | 21.24 EUR     |
| Low               | 20.82 EUR     |
| Close (prev. day) | 21.04 EUR     |
| VWAP              | 21.028949 EUR |
| Volume (pcs)      | 942,526       |
| Trading volume    | 19,820,331.34 |
| Number of trades  | 2,570         |
| Last size         | 21            |

### Performance and Risk

|             | 6m      | 1y      | 3y     |
|-------------|---------|---------|--------|
| Perf (%)    | -25.50% | -21.29% | -4.69% |
| Perf (abs.) | -7.16   | -5.66   | -1.03  |
| Beta        | 0.77    | 0.81    | 0.62   |
| Volatility  | 27.04   | 22.69   | 24.78  |

5y



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

### Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 21.77 EUR (2,139,129)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 24.18 EUR (731,224)    |
| Ø price 100 days   Ø volume 100 days (pcs.) | 22.76 EUR (1,035,410)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 25.12 EUR (591,360)    |
| YTD High   date                             | 27.28 EUR (2024/01/15) |
| YTD Low   date                              | 19.51 EUR (2024/03/13) |
| 52 Weeks High   date                        | 28.44 EUR (2023/12/14) |
| 52 Weeks Low   date                         | 19.51 EUR (2024/03/13) |

### Arbitrage views

| Exchange              | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|-----------|-----------------------|------------------|
| Vienna Stock Exchange | 2024/06/10 | 09:05 | 24.54 EUR | 0.00                  | 3                |
| Tradegate             | 2024/06/14 | 22:26 | 21.00 EUR | 0.01                  | 10               |
| Stuttgart             | 2024/06/14 | 08:03 | 21.10 EUR | 0.00                  | 3                |
| Munich                | 2024/06/14 | 08:05 | 21.10 EUR | 0.00                  | 2                |
| London Stock Exchange | 2024/      | 17:30 | 21.09 EUR | 0.00                  | 2                |

|  |                |       |       |     |       |  |       |
|--|----------------|-------|-------|-----|-------|--|-------|
| European Trade Reporting                   | 06/14          |       |       |     |       |  |       |
| Frankfurt                                  | 2024/<br>06/14 | 17:15 | 21.04 | EUR | 0.00  |  | 1     |
| FINRA other OTC Issues                     | 2024/<br>06/10 | 19:11 | 25.19 | USD | 0.01  |  | 2     |
| Euronext Milan MTF Trading<br>After Hours  | 2024/<br>06/10 | 19:08 | 24.20 | EUR | 0.00  |  | 1     |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>06/14 | 17:44 | 21.02 | EUR | 0.00  |  | 1     |
| Duesseldorf                                | 2024/<br>06/14 | 19:30 | 20.76 | EUR | 0.00  |  | 6     |
| Berlin                                     | 2024/<br>06/14 | 08:05 | 21.10 | EUR | 0.00  |  | 3     |
| BME Continuous Market                      | 2024/<br>06/14 | 17:41 | 20.98 | EUR | 19.82 |  | 2,570 |

## Company profile

### Company Logo



#### Contact Details

NATURGY ENERGY GROUP SA

--

Avenida de América 38 - 28028 Madrid

Telefon: +34-90-219-91-99

Fax: +

E-mail: -

### Company Profile

-

#### Members of Management Board

Francisco Miguel Reynés Massanet Chairman of Managing Board

Abel Arbat Member of Executive Committee

Carlos Francisco Vecino Montalvo Member of Executive Committee

Eduardo Alejandro Larios Treviño Member of Executive Committee

Enrique Tapia Lopez Member of Executive Committee

Eva Fernández Roselló Member of Executive Committee

Jon Ganuza Member of Executive Committee

Manuel García Cobaleda Member of Executive Committee

Rafael Blesa Martínez Member of Executive Committee

Steven Fernandez Member of Executive Committee

#### Board of directors

Pedro Sáinz de Baranda Riva Member of Supervisory Board

Ramón Adell Ramón Member of Supervisory Board

Claudi Santiago Ponsa Member of Supervisory Board

Enrique Alcántara-García Irazoqui Member of Supervisory Board

Francisco Javier de Jaime Guijarro Member of Supervisory Board

Helena Starkie Member of Supervisory Board

Isabel Estapé Tous Member of Supervisory Board

Jaime Siles Fernandez Palacios Member of Supervisory Board

Jose Antonio Torre de Silva López de Letona Member of Supervisory Board

Lucy Chadwick Member of Supervisory Board

Rajaram Rao Member of Supervisory Board