

PERNOD RICARD S.A.

ISIN: **FR0000120693** WKN: **12069**

Overview

2024/05/17 17:35:15

Price
148.75 EUR

Difference ▼ -0.97% (-1.45)

General attributes

| | |
|----------------|-------------------|
| ISIN | FR0000120693 |
| Symbol | RI |
| Exchange | Euronext Paris |
| Currency | EUR |
| Sector | Consumer Products |
| Security type | Stock |
| Market cap (m) | 37,531 EUR |
| Benchmark | CAC 40 INDEX |

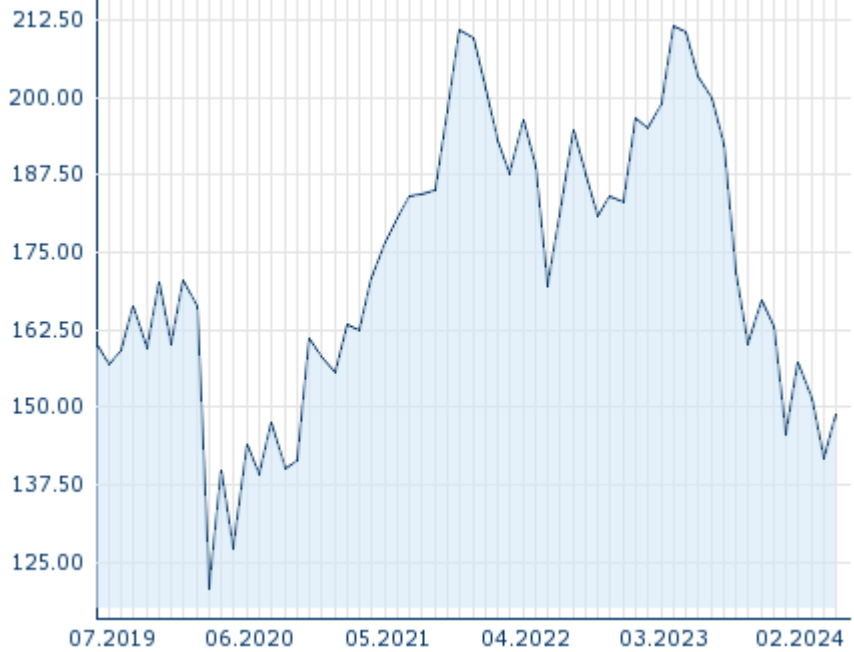
Market data

| | |
|-------------------|------------------|
| Bid (Bid size) | 148.00 EUR (10) |
| Ask (Ask size) | 150.00 EUR (163) |
| Open | 150.20 EUR |
| High | 150.60 EUR |
| Low | 147.05 EUR |
| Close (prev. day) | 150.20 EUR |
| VWAP | 148.528076 EUR |
| Volume (pcs) | 562,857 |
| Trading volume | 83,589,139.00 |
| Number of trades | 6,072 |
| Last size | 390 |

Futures and Options

| | |
|-----------------|----|
| Related Futures | 35 |
| Related Options | - |

5y



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

Recent research

| on sector | on market | | |
|------------|-------------------------------|--|----------|
| Date | Headline | | Download |
| 2024/05/17 | Equity Weekly | | |
| 2024/05/13 | Aktienempfehlungen Österreich | | |
| 2024/04/29 | Aktienempfehlungen Österreich | | |
| 2024/04/26 | Equity Weekly | | |
| 2024/04/26 | Global Equity Ratings | | |

Details

2024/05/17 17:35:15

Price

148.75 EUR

Difference ▼ -0.97% (-1.45)

General attributes

| | |
|----------------|-------------------|
| ISIN | FR0000120693 |
| Symbol | RI |
| Exchange | Euronext Paris |
| Currency | EUR |
| Sector | Consumer Products |
| Security type | Stock |
| Market cap (m) | 37,531 EUR |
| Benchmark | CAC 40 INDEX |

Market data

| | |
|-------------------|------------------|
| Bid (Bid size) | 148.00 EUR (10) |
| Ask (Ask size) | 150.00 EUR (163) |
| Open | 150.20 EUR |
| High | 150.60 EUR |
| Low | 147.05 EUR |
| Close (prev. day) | 150.20 EUR |
| VWAP | 148.528076 EUR |
| Volume (pcs) | 562,857 |
| Trading volume | 83,589,139.00 |
| Number of trades | 6,072 |
| Last size | 390 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | -11.30% | -29.87% | -16.03% |
| Perf (abs.) | -18.95 | -63.35 | -28.40 |
| Beta | 1.08 | 0.92 | 0.75 |
| Volatility | 21.75 | 21.14 | 21.73 |

5y



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

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 149.03 EUR (459,725) |
| Ø price 30 days Ø volume 30 days (pcs.) | 144.40 EUR (400,409) |
| Ø price 100 days Ø volume 100 days (pcs.) | 149.70 EUR (392,041) |
| Ø price 250 days Ø volume 250 days (pcs.) | 168.32 EUR (402,609) |
| YTD High date | 164.55 EUR (2024/02/15) |
| YTD Low date | 138.70 EUR (2024/04/16) |
| 52 Weeks High date | 214.40 EUR (2023/05/22) |
| 52 Weeks Low date | 138.70 EUR (2024/04/16) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra | 2024/05/17 | 17:35 | 148.40 EUR | 0.01 | 4 |
| Vienna Stock Exchange | 2024/05/17 | 09:41 | 149.50 EUR | 0.00 | 2 |
| Tradegate | 2024/05/17 | 22:26 | 149.00 EUR | 0.07 | 32 |
| Stuttgart | 2024/05/17 | 21:45 | 148.75 EUR | 0.00 | 62 |

| | | | | | |
|---|----------------|-------|-------------|-------|-------|
| SIX Swiss Exchange | 2022/ 08/23 | 17:36 | 188.00 CHF | 0.00 | 1 |
| Munich | 2024/ 05/17 | 08:00 | 149.65 EUR | 0.00 | 2 |
| London Stock Exchange European Trade Reporting | 2024/ 05/17 | 17:30 | 148.175 EUR | 0.02 | 3 |
| Hanover | 2024/ 05/17 | 08:26 | 149.65 EUR | 0.00 | 3 |
| Hamburg | 2024/ 05/17 | 08:10 | 149.65 EUR | 0.00 | 3 |
| Frankfurt | 2024/ 05/17 | 09:19 | 149.85 EUR | 0.00 | 1 |
| FINRA other OTC Issues | 2024/ 05/16 | 20:26 | 161.886 USD | 6.81 | 6 |
| Euronext Paris | 2024/ 05/17 | 17:35 | 148.75 EUR | 83.59 | 6,072 |
| Euronext Milan MTF Trading After Hours | - | - | - | 0.00 | - |
| Duesseldorf | 2024/ 05/17 | 08:10 | 149.50 EUR | 0.00 | 3 |
| Berlin | 2024/ 05/17 | 08:06 | 149.60 EUR | 0.00 | 2 |

Company profile

Company Logo



Contact Details

PERNOD RICARD SA

--

5, Cours Paul Ricard - 75380 Paris

Telefon: +33-1-70-93-16-00

Fax: +

E-mail: media.relations@pernod-ricard.com

Company Profile

-

Members of Management Board

Alexandre Ricard Chairman of Managing Board

Ann Mukherjee Member of Executive Committee

Anne-Marie Poliquin Member of Executive Committee

Conor McQuaid Member of Executive Committee

Cédric Ramat Member of Executive Committee

Gilles Bogaert Member of Executive Committee

Hélène de Tissot Member of Executive Committee

Maria De Caro Member of Executive Committee

Philippe Guettat Member of Executive Committee

Board of directors

Wolfgang Colberg Member of Supervisory Board

Anne Lange Member of Supervisory Board

Brice Thommen Member of Supervisory Board

Carla Lette Member of Supervisory Board

César Antonio Giron Member of Supervisory Board

Ian Gallienne Member of Supervisory Board

Kory Sorenson Member of Supervisory Board

Max Koeune Member of Supervisory Board

Namita Shah Member of Supervisory Board

Patricia Barbizet-Dussart Member of Supervisory Board

Patricia Ricard Giron Member of Supervisory Board

Philippe Petitcolin Member of Supervisory Board

Veronica Vargas Member of Supervisory Board

Virginie Fauvel Member of Supervisory Board