

## DASSAULT SYSTÈMES SE

ISIN: **FR0014003TT8** WKN: **13065**

## Overview

2024/05/10 17:35:06

Price  
38.16 EURDifference  0.21% (0.08)

## General attributes

|                |                |
|----------------|----------------|
| ISIN           | FR0014003TT8   |
| Symbol         | DSY            |
| Exchange       | Euronext Paris |
| Currency       | EUR            |
| Sector         | Software       |
| Security type  | Stock          |
| Market cap (m) | 50,192 EUR     |
| Benchmark      | CAC 40 INDEX   |

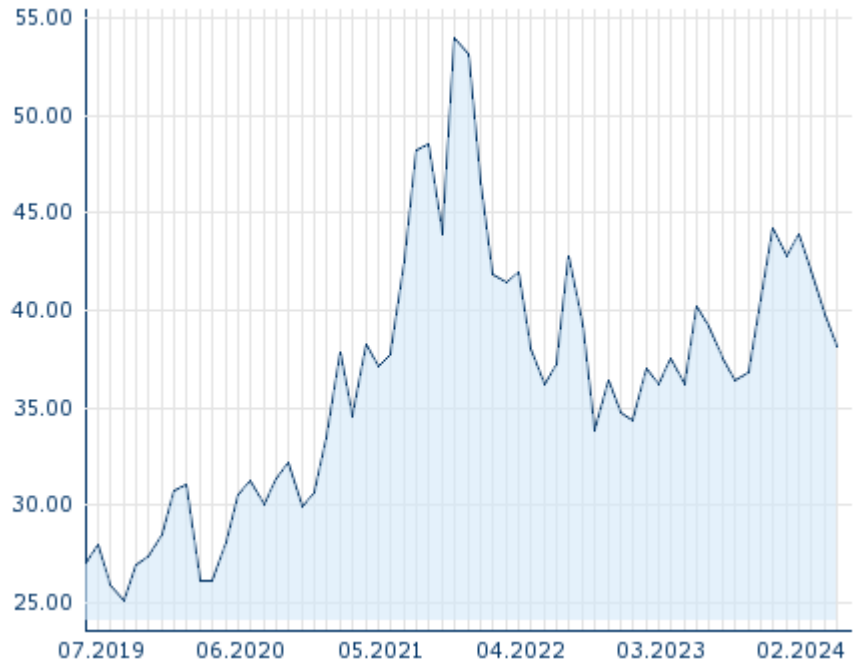
## Market data

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 38.16 EUR (3,000) |
| Ask (Ask size)    | 38.24 EUR (250)   |
| Open              | 38.18 EUR         |
| High              | 38.33 EUR         |
| Low               | 37.94 EUR         |
| Close (prev. day) | 38.08 EUR         |
| VWAP              | 38.163047 EUR     |
| Volume (pcs)      | 953,440           |
| Trading volume    | 36,378,024.00     |
| Number of trades  | 2,238             |
| Last size         | 126               |

## 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  |
| 2024/05/03 |  Equity Weekly                 |  |  |
| 2024/04/29 |  Aktienempfehlungen Österreich |  |  |
| 2024/04/26 |  Equity Weekly                 |  |  |
| 2024/04/26 |  Global Equity Ratings         |  |  |
| 2024/04/26 |  Aktienempfehlungen Global     |  |  |

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## Performance and Risk

|             | 6m     | 1y     | 3y     |
|-------------|--------|--------|--------|
| Perf (%)    | -6.69% | +5.09% | +3.28% |
| Perf (abs.) | -2.73  | +1.85  | +1.21  |
| Beta        | 0.99   | 0.89   | 0.86   |
| Volatility  | 25.24  | 24.37  | 134.10 |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 37.92 EUR (977,258)    |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 38.75 EUR (1,571,215)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 42.19 EUR (1,327,524)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 40.18 EUR (1,214,589)  |
| YTD High   date                             | 48.88 EUR (2024/01/30) |
| YTD Low   date                              | 36.13 EUR (2024/04/25) |
| 52 Weeks High   date                        | 48.88 EUR (2024/01/30) |
| 52 Weeks Low   date                         | 33.56 EUR (2023/10/23) |

## Arbitrage views

| Exchange <span>📍</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Vienna Stock Exchange   | 2024/05/10 | 09:05 | 38.20 EUR | 0.00                  | 3                |
| Tradegate               | 2024/05/10 | 22:26 | 38.18 EUR | 0.07                  | 23               |
| Stuttgart               | 2024/05/10 | 15:47 | 38.23 EUR | 0.03                  | 11               |
| Munich                  | 2024/05/10 | 08:15 | 38.10 EUR | 0.00                  | 1                |
| London Stock Exchange   | 2024/      | 16:14 | 39.00 EUR | 0.98                  | 2                |

|   |                |       |       |     |       |  |       |
|---|----------------|-------|-------|-----|-------|--|-------|
| European Trade Reporting                  | 04/24          |       |       |     |       |  |       |
| Hanover                                   | 2024/<br>05/10 | 08:00 | 38.10 | EUR | 0.00  |  | 3     |
| Frankfurt                                 | 2024/<br>05/10 | 10:50 | 38.12 | EUR | 0.02  |  | 2     |
| FINRA other OTC Issues                    | 2024/<br>05/09 | 21:28 | 41.20 | USD | 0.01  |  | 3     |
| Euronext Paris                            | 2024/<br>05/10 | 17:35 | 38.16 | EUR | 36.38 |  | 2,238 |
| Euronext Milan MTF Trading<br>After Hours | -              | -     | -     |     | 0.00  |  | -     |
| Duesseldorf                               | 2024/<br>05/10 | 08:11 | 38.07 | EUR | 0.00  |  | 1     |
| Berlin                                    | 2024/<br>05/10 | 08:15 | 38.05 | EUR | 0.00  |  | 2     |

## Company profile

### Company Logo



### Contact Details

DASSAULT SYSTÈMES SA

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### Company Profile

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#### Members of Management Board

Pascal Daloz Chairman of Managing Board

Claire Biot Member of Executive Committee

Dominique Florack Member of Executive Committee

Rouven Bergmann Member of Executive Committee

Anne Asensio Member of Executive Committee

Anthony Costello Member of Executive Committee

Bruno Latchague Member of Executive Committee

Béatrix Martinez Member of Executive Committee

Elisa Prisner Member of Executive Committee

Florence Hu Aubigny Member of Executive Committee

Florence Verzelen Member of Executive Committee

Grégory Abate Member of Executive Committee

Laurence Barthès Member of Executive Committee

Olivier Ribet Member of Executive Committee

Philippe Laufer Member of Executive Committee

Stéphane Declée Member of Executive Committee

Tarek Sherif Member of Executive Committee

Victoire de Margerie Member of Executive Committee

#### Board of directors

Bernard Charlès Chairman of Supervisory Board

Geneviève B. Berger Member of Supervisory Board

Laurence Daures-Lescourret Member of Supervisory Board

Soumitra Dutta Member of Supervisory Board

Catherine Dassault Member of Supervisory Board

Herve Andorre Member of Supervisory Board

Marie-Hélène Habert-Dassault Member of Supervisory Board

Odile Desforges Member of Supervisory Board

Tanneguy de Fromont de Bouaille Member of Supervisory Board

Xavier Cauchois Member of Supervisory Board