

## CD PROJEKT S.A.

ISIN: PLOPTTC00011 WKN: -

## Overview

2023/06/09 22:26:48

Price  
28.74 EURDifference  -0.73% (-0.21)

## General attributes

|                |               |
|----------------|---------------|
| ISIN           | PLOPTTC00011  |
| Symbol         | CDR           |
| Exchange       | Tradegate     |
| Currency       | EUR           |
| Sector         | Software      |
| Security type  | Stock         |
| Market cap (m) | 2,891 EUR     |
| Benchmark      | POLAND WIG 20 |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 28.67 EUR (200) |
| Ask (Ask size)    | 28.81 EUR (200) |
| Open              | 28.91 EUR       |
| High              | 29.52 EUR       |
| Low               | 28.51 EUR       |
| Close (prev. day) | 28.95 EUR       |
| VWAP              | 28.93855 EUR    |
| Volume (pcs)      | 3,391           |
| Trading volume    | 98,130.63       |
| Number of trades  | 31              |
| Last size         | -               |

## Futures and Options

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

## PDF Downloads











Annual report: CD PROJEKT S.A. 

5Y



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

## Recent research

| on sector  | on market   |                           |   |
|------------|---|---------------------------|---|
| Date       |   | Headline                  | Download  |
| 2023/06/06 |  | Global Equity Ratings     |  |
| 2023/06/06 |  | Aktienempfehlungen Global |  |
| 2023/06/02 |  | Equity Weekly             |  |
| 2023/06/01 |  | Aktienempfehlungen Global |  |
| 2023/06/01 |  | Global Equity Ratings     |  |

## Details

2023/06/09 22:26:48

## Price

28.74 EUR

Difference 📉 -0.73% (-0.21)

## General attributes

|                |               |
|----------------|---------------|
| ISIN           | PLOPTTC00011  |
| Symbol         | CDR           |
| Exchange       | Tradegate     |
| Currency       | EUR           |
| Sector         | Software      |
| Security type  | Stock         |
| Market cap (m) | 2,891 EUR     |
| Benchmark      | POLAND WIG 20 |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 28.67 EUR (200) |
| Ask (Ask size)    | 28.81 EUR (200) |
| Open              | 28.91 EUR       |
| High              | 29.52 EUR       |
| Low               | 28.51 EUR       |
| Close (prev. day) | 28.95 EUR       |
| VWAP              | 28.93855 EUR    |
| Volume (pcs)      | 3,391           |
| Trading volume    | 98,130.63       |
| Number of trades  | 31              |
| Last size         | -               |

## Performance and Risk

|             | 6M     | 1Y      | 3Y    |
|-------------|--------|---------|-------|
| Perf (%)    | +3.32% | +38.46% | -     |
| Perf (abs.) | +0.93  | +8.00   | -     |
| Beta        | 0.73   | 0.66    | 0.80  |
| Volatility  | 40.67  | 46.25   | 51.42 |

5Y



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

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 29.20 EUR (2,890)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 26.21 EUR (3,058)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 26.61 EUR (3,276)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 24.71 EUR (4,262)      |
| YTD High   date                             | 31.67 EUR (2023/02/03) |
| YTD Low   date                              | 22.30 EUR (2023/04/11) |
| 52 Weeks High   date                        | 32.50 EUR (2022/11/18) |
| 52 Weeks Low   date                         | 16.39 EUR (2022/09/07) |

## Arbitrage views

| Exchange <span>📍</span>                           | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|---|------------|-------|-----------|-----------------------|------------------|
| Tradegate   | 2023/06/09 | 22:26 | 28.74 EUR | 0.10                  | 31               |
| Stuttgart   | 2023/06/09 | 16:19 | 28.80 EUR | 0.00                  | 6                |
| Munich  | 2023/06/09 | 08:04 | 29.06 EUR | 0.00                  | 1                |
| London Stock Exchange<br>European Trade Reporting | 2023/06/09 | 16:50 | 99.00 PLN | 0.00                  | 1                |
| Frankfurt   | 2023/06/09 | 17:31 | 29.09 EUR | 0.01                  | 4                |

|                        |                |       |           |      |  |  |    |
|------------------------|----------------|-------|-----------|------|--|--|----|
|                        | 06/09          |       |           |      |  |  |    |
| FINRA other OTC Issues | 2023/<br>06/09 | 17:47 | 33.84 USD | 0.00 |  |  | 1  |
| Duesseldorf            | 2023/<br>06/09 | 21:01 | 28.59 EUR | 0.00 |  |  | 11 |
| Berlin                 | 2023/<br>06/09 | 08:00 | 28.92 EUR | 0.00 |  |  | 1  |

## Company profile

### Company Logo



### Contact Details

CD PROJEKT SA

--

ul. Jagiellonska 74, Building E - 03-301  
Warschau

Telefon: +48-22-519-69-00

Fax: +

E-mail: kontakt@cdprojekt.com

### PDF Downloads

Annual report: CD PROJEKT S.A.



### Company Profile

CD Projekt SA is a holding company, which engages in the development of video games. It operates through the CD PROJEKT RED and GOG.com segments. The CD PROJEKT RED segment focuses on videogame development. The GOG.com segment distributes global digital videogame. Its other activities include motion picture distribution and investment services. The company was founded by Marcin Piotr Iwinski in 1994 and is headquartered in Warsaw, Poland.

### Members of Management Board

|                              |                                  |
|------------------------------|----------------------------------|
| Adam Kicinski                | Chairman of<br>Managing Board    |
| Marcin Piotr<br>Iwinski      | Chairman of<br>Managing Board    |
| Adam Konrad<br>Badowski      | Member of Executive<br>Committee |
| Jeremiah Cohn                | Member of Executive<br>Committee |
| Karolina Gnas                | Member of Executive<br>Committee |
| Michal Andrzej<br>Nowakowski | Member of Executive<br>Committee |
| Pawel Zawodny                | Member of Executive<br>Committee |
| Piotr Karwowski              | Member of Executive<br>Committee |
| Piotr Marcin<br>Nielubowicz  | Member of Executive<br>Committee |

### Board of directors

|                              |                                |
|------------------------------|--------------------------------|
| Jan Lukasz<br>Wejchert       | Member of<br>Supervisory Board |
| Katarzyna Weronika<br>Szwarc | Member of<br>Supervisory Board |
| Maciej Nielubowicz           | Member of<br>Supervisory Board |
| Michal Bien                  | Member of<br>Supervisory Board |