

SC FONDUL PROPRIETATEA RON0.52

ISIN: ROFPTAACNOR5 WKN: -

Overview

2022/05/23 16:50:48

Price
2.055 RONDifference ▲ 1.73% (0.04)

General attributes

| | |
|----------------|------------------------------|
| ISIN | ROFPTAACNOR5 |
| Symbol | FP |
| Exchange | Bucharest Stock Exchange |
| Currency | RON |
| Sector | - |
| Security type | Stock |
| Market cap (m) | 2,664 EUR |
| Benchmark | MSCI WORLD INDEX (STRD, UHD) |

Market data

| | |
|-------------------|---------------------|
| Bid (Bid size) | 2.055 RON (349,307) |
| Ask (Ask size) | 2.06 RON (270,769) |
| Open | 2.05 RON |
| High | 2.06 RON |
| Low | 2.03 RON |
| Close (prev. day) | 2.02 RON |
| VWAP | 2.05039 RON |
| Volume (pcs) | 835,358 |
| Trading volume | 1,712,810.07 |
| Number of trades | 143 |
| Last size | 50,485 |

Futures and Options

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

5Y



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

Erste Group related products on underlying

| Product type | # products |
|--------------|------------|
| Turbos | 9 |

Details

2022/05/23 16:50:48

Price

2.055 RON

Difference ▲ 1.73% (0.04)

General attributes

| | |
|----------------|------------------------------|
| ISIN | ROFPTAACNOR5 |
| Symbol | FP |
| Exchange | Bucharest Stock Exchange |
| Currency | RON |
| Sector | - |
| Security type | Stock |
| Market cap (m) | 2,664 EUR |
| Benchmark | MSCI WORLD INDEX (STRD, UHD) |

Market data

| | |
|-------------------|---------------------|
| Bid (Bid size) | 2.055 RON (349,307) |
| Ask (Ask size) | 2.06 RON (270,769) |
| Open | 2.05 RON |
| High | 2.06 RON |
| Low | 2.03 RON |
| Close (prev. day) | 2.02 RON |
| VWAP | 2.05039 RON |
| Volume (pcs) | 835,358 |
| Trading volume | 1,712,810.07 |
| Number of trades | 143 |
| Last size | 50,485 |

Performance and Risk

| | 6M | 1Y | 3Y |
|-------------|---------|---------|----------|
| Perf (%) | +13.16% | +11.08% | +112.29% |
| Perf (abs.) | +0.24 | +0.21 | +1.09 |
| Beta | 0.42 | 0.30 | 0.52 |
| Volatility | 25.32 | 21.34 | 26.75 |

5Y



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

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 2.034 RON (1,203,186) |
| Ø price 30 days Ø volume 30 days (pcs.) | 2.065 RON (1,373,212) |
| Ø price 100 days Ø volume 100 days (pcs.) | 2.021 RON (2,412,175) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1.895 RON (1,937,264) |
| YTD High date | 2.220 RON (2022/01/17) |
| YTD Low date | 1.720 RON (2022/03/07) |
| 52 Weeks High date | 2.220 RON (2022/01/17) |
| 52 Weeks Low date | 1.670 RON (2021/10/29) |

Erste Group related products on underlying

| Product type | # products |
|--------------|------------|
| Turbos | 9 |

All listings for SC FONDUL PROPRIETATEA RON0.52

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|--------------------------|------------|-------|-----------|-----------------------|------------------|
| London Stock Exchange | 2022/05/23 | 16:55 | 1.11 RON | 0.00 | 1 |
| European Trade Reporting | | | | | |
| Bucharest Stock Exchange | 2022/05/23 | 16:50 | 2.055 RON | 1.71 | 143 |

Company profile

Company Logo

<https://>

Company Profile

-

Contact Details

SC FONDUL PROPRIETATEA

--

Telefon: -

Fax: -

E-mail: -