

SC FONDUL PROPRIETATEA RON0.52

ISIN: **ROFPTAACNOR5** WKN: -

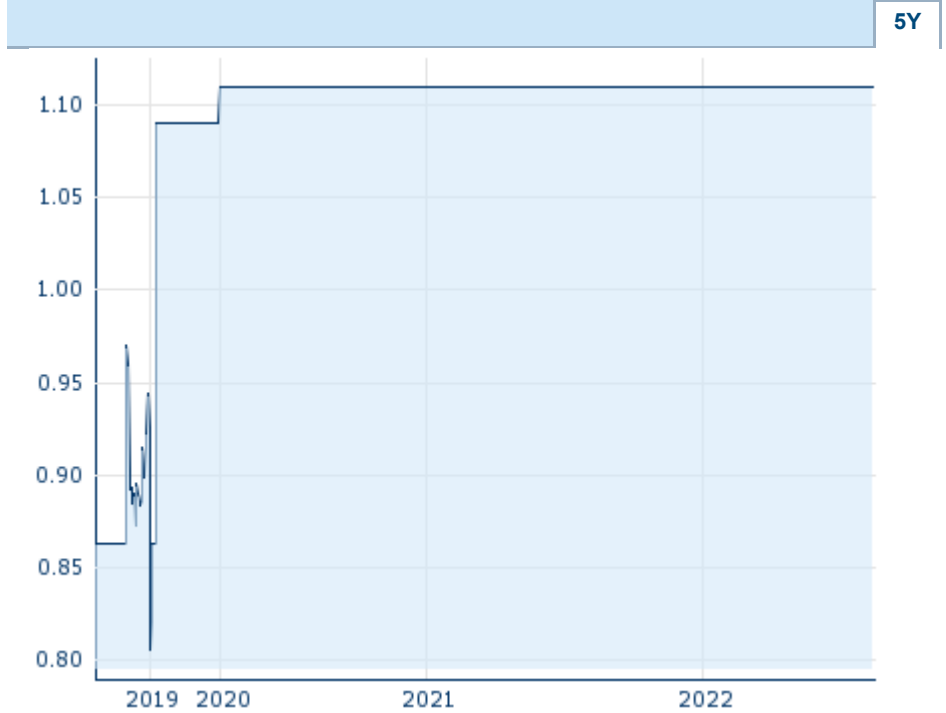
Overview

| | |
|---------------------|--------------|
| 2022/08/19 16:55:00 | |
| Price | 1.11 RON |
| Difference | 0.00% (0.00) |

| | |
|---------------------------|---|
| General attributes | |
| ISIN | ROFPTAACNOR5 |
| Symbol | FP |
| Exchange | London Stock Exchange European Trade Reporting |
| Currency | RON |
| Sector | - |
| Security type | Stock |
| Market cap (m) | 2,570 EUR |
| Benchmark | MSCI WORLD INDEX (STRD, UHD) |

| | |
|--------------------|----------|
| Market data | |
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 1.11 RON |
| High | 1.11 RON |
| Low | 1.11 RON |
| Close (prev. day) | 1.11 RON |
| VWAP | 0.82 RON |
| Volume (pcs) | - |
| Trading volume | - |
| Number of trades | 1 |
| Last size | - |

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



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

Erste Group related products on underlying

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

Recent research

| on market | | |
|------------|------------------------------|----------|
| Date | Headline | Download |
| 2022/08/16 | Growth outlook in the region | |

Details

2022/08/19 16:55:00

Price

1.11 RON

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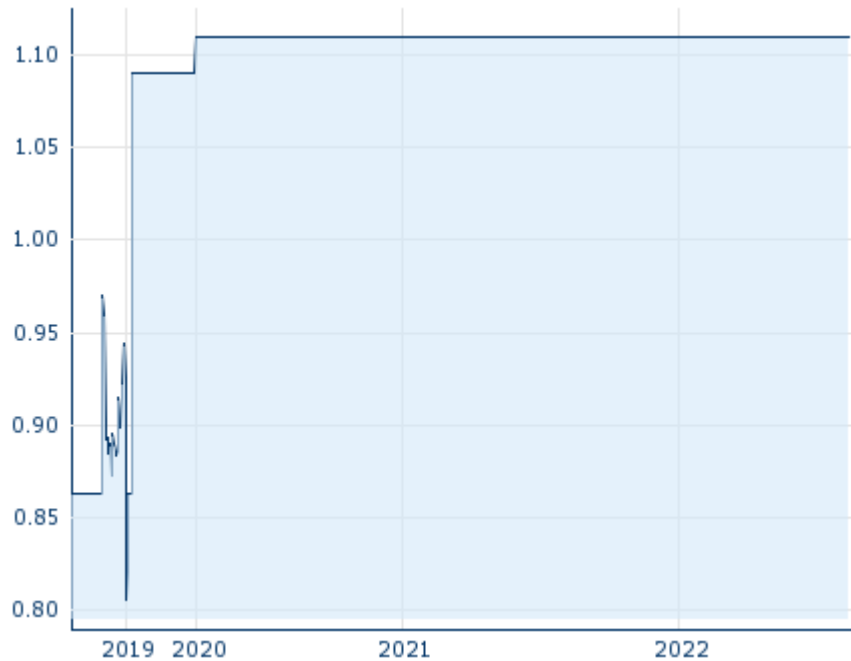
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Performance and Risk

| | 6M | 1Y | 3Y |
|-------------|-------|-------|--------|
| Perf (%) | 0.00% | 0.00% | +1.83% |
| Perf (abs.) | 0.00 | 0.00 | +0.02 |
| Beta | - | - | - |
| Volatility | 0.00 | 0.00 | 1.16 |

5Y



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Source: FactSet

Price data

| | |
|---|-----------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 1.11 RON (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1.11 RON (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1.11 RON (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1.11 RON (0) |
| YTD High date | 1.11 RON (2022/01/04) |
| YTD Low date | 1.11 RON (2022/01/04) |
| 52 Weeks High date | 1.11 RON (2021/08/20) |
| 52 Weeks Low date | 1.11 RON (2021/08/20) |

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 European Trade Reporting | 2022/08/19 | 16:55 | 1.11 RON | 0.00 | 1 |
| Bucharest Stock Exchange | 2022/ | 16:54 | 1.954 RON | 3.41 | 175 |

Company profile

Company Logo

<https://>

Company Profile

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Contact Details

SC FONDUL PROPRIETATEA

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E-mail: -