

TALLINNA VESI AS

ISIN: EE3100026436 WKN: -

Overview

2024/04/26 14:45:01

Price

10.60 EUR

Difference ▲ 0.95% (0.10)

General attributes

ISIN EE3100026436

Symbol TVE1T

Exchange OMX Baltic Market Tallinn

Currency EUR

Sector Utilities

Security type Stock

Market cap (m) 212 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size) 10.50 EUR (396)

Ask (Ask size) 10.60 EUR (521)

Open 10.55 EUR

High 10.60 EUR

Low 10.50 EUR

Close (prev. day) 10.50 EUR

VWAP 10.549631 EUR

Volume (pcs) 407

Trading volume 3,774.30

Number of trades 21

Last size 2

Futures and Options

Related Futures -

Related Options -

5y



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

Recent research

| on sector | | | |
|------------|--|-------------------------------|----------|
| Date | | Headline | Download |
| 2024/04/26 | | Global Equity Ratings | |
| 2024/04/26 | | Aktienempfehlungen Global | |
| 2024/04/15 | | Aktienempfehlungen Österreich | |
| 2024/04/03 | | Global Equity Ratings | |
| 2024/04/03 | | Aktienempfehlungen Global | |

Details

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| Sector | Utilities |
| Security type | Stock |
| Market cap (m) | 212 EUR |
| Benchmark | MSCI WORLD INDEX (STRD, UHD) |

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|---------|---------|
| Perf (%) | -1.85% | -17.51% | -25.14% |
| Perf (abs.) | -0.20 | -2.25 | -3.56 |
| Beta | 0.06 | 0.14 | 0.10 |
| Volatility | 9.37 | 10.62 | 11.11 |

5y



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Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 10.57 EUR (1,297) |
| Ø price 30 days Ø volume 30 days (pcs.) | 10.44 EUR (1,762) |
| Ø price 100 days Ø volume 100 days (pcs.) | 10.56 EUR (1,715) |
| Ø price 250 days Ø volume 250 days (pcs.) | 11.06 EUR (2,026) |
| YTD High date | 10.75 EUR (2024/01/04) |
| YTD Low date | 10.15 EUR (2024/04/03) |
| 52 Weeks High date | 13.20 EUR (2023/05/04) |
| 52 Weeks Low date | 10.15 EUR (2024/04/03) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|---------------------------|------------|-------|-----------|-----------------------|------------------|
| Stuttgart | 2024/04/26 | 17:15 | 10.05 EUR | 0.00 | 8 |
| OMX Baltic Market Tallinn | 2024/04/26 | 14:45 | 10.60 EUR | 0.00 | 21 |
| Munich | 2024/04/26 | 08:11 | 10.45 EUR | 0.00 | 1 |
| London Stock Exchange | 2019/03/29 | 16:25 | 10.30 EUR | 0.00 | 1 |
| Frankfurt | 2024/04/26 | 08:03 | 10.25 EUR | 0.00 | 2 |

| | | | | | | | |
|--------|------------|-------|-------|-----|------|--|---|
| | 26 | | | | | | |
| Berlin | 2024/04/26 | 08:11 | 10.25 | EUR | 0.00 | | 2 |

Company profile

Company Logo

Contact Details

TALLINNA VESI AS

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E-mail: tvesi@tvesi.ee

Company Profile

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Members of Management Board

| | |
|---------------------|-------------------------------|
| Aleksandr Timofejev | Chairman of Managing Board |
| Taavi Gröön | Member of Executive Committee |
| Tarvi Thomberg | Member of Executive Committee |

Board of directors

| | |
|-------------------|-------------------------------|
| Priit Koit | Chairman of Supervisory Board |
| Robert Kitt | Member of Supervisory Board |
| Andrei Korobeinik | Member of Supervisory Board |
| Gerli Kivisoo | Member of Supervisory Board |
| Mart Mägi | Member of Supervisory Board |
| Niall Mills | Member of Supervisory Board |
| Priit Lello | Member of Supervisory Board |
| Priit Rohumaa | Member of Supervisory Board |
| Silver Tamm | Member of Supervisory Board |