

## ADTRAN NETWORKS SE

ISIN: DE0005103006 WKN: 510300

## Overview

2024/03/25 20:10:02

Price

21.57 USD

Difference ➔ 0.00% (0.00)

## General attributes

|                |                        |
|----------------|------------------------|
| ISIN           | DE0005103006           |
| Symbol         | ADV                    |
| Exchange       | FINRA other OTC Issues |
| Currency       | USD                    |
| Sector         | Technology             |
| Security type  | Stock                  |
| Market cap (m) | 1,036 EUR              |
| Benchmark      | GERMANY DAX            |

## Market data

|                   |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
| Ask (Ask size)    | -         |
| Open              | 21.57 USD |
| High              | 21.57 USD |
| Low               | 21.57 USD |
| Close (prev. day) | 21.57 USD |
| VWAP              | 21.57 USD |
| Volume (pcs)      | 266       |
| Trading volume    | 5,737.62  |
| Number of trades  | 2         |
| Last size         | 133       |

## Futures and Options

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

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on sector  |  | on market                     |          |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      | Download |
| 2024/04/29 |  | Aktienempfehlungen Österreich |          |
| 2024/04/26 |  | Equity Weekly                 |          |
| 2024/04/26 |  | Global Equity Ratings         |          |
| 2024/04/26 |  | Aktienempfehlungen Global     |          |
| 2024/04/15 |  | Aktienempfehlungen Österreich |          |

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## Performance and Risk

|             | 6m    | 1y    | 3y    |
|-------------|-------|-------|-------|
| Perf (%)    | -     | -     | -     |
| Perf (abs.) | -     | -     | -     |
| Beta        | 0.04  | 0.03  | 0.36  |
| Volatility  | 21.55 | 50.79 | 51.87 |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | - USD (2)              |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 21.57 USD (15)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 21.36 USD (14)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | 21.14 USD (40)         |
| YTD High   date                             | - USD (-)              |
| YTD Low   date                              | - USD (-)              |
| 52 Weeks High   date                        | 21.83 USD (2023/05/08) |
| 52 Weeks Low   date                         | 20.03 USD (2023/06/21) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                   | 2024/04/29 | 17:35 | 19.92 EUR | 0.56                  | 83               |
| Vienna Stock Exchange   | 2024/04/29 | 09:05 | 19.98 EUR | 0.00                  | 1                |
| Tradegate               | 2024/04/29 | 22:26 | 19.92 EUR | 0.02                  | 4                |
| Stuttgart               | 2024/04/29 | 21:55 | 19.84 EUR | 0.00                  | 60               |
| SIX Swiss Exchange      | 2019/      | 17:30 | 9.57 CHF  | 0.02                  | 3                |

|   |                |       |       |     |      |  |   |
|---|----------------|-------|-------|-----|------|--|---|
|   | 04/18          |       |       |     |      |  |   |
| Munich  | 2024/<br>04/29 | 08:01 | 19.94 | EUR | 0.00 |  | 1 |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>04/29 | 17:30 | 22.81 | EUR | 0.00 |  | 1 |
| Hanover   | 2024/<br>04/29 | 08:16 | 19.82 | EUR | 0.00 |  | 3 |
| Hamburg   | 2024/<br>04/29 | 08:16 | 19.82 | EUR | 0.00 |  | 3 |
| Frankfurt   | 2024/<br>04/29 | 11:21 | 19.90 | EUR | 0.00 |  | 3 |
| FINRA other OTC Issues                            | 2024/<br>03/25 | 20:10 | 21.57 | USD | 0.01 |  | 2 |
| Duesseldorf                                       | 2024/<br>04/29 | 19:31 | 19.80 | EUR | 0.00 |  | 6 |
| Berlin  | 2024/<br>04/29 | 08:01 | 19.90 | EUR | 0.00 |  | 2 |

## Company profile

### Company Logo



### Contact Details

ADTRAN NETWORKS SE

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### Company Profile

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### Members of Management Board

Christoph Glingener Chairman of Managing Board

Scott St John Member of Executive Committee

Ulrich Dopfer Member of Executive Committee

### Board of directors

Eduard Scheiterer Member of Supervisory Board

Frank Fischer Member of Supervisory Board

Heike Kratzenstein Member of Supervisory Board