

## ADAPTIMMUNE THERAPEUTICS PLC

ISIN: US00653A1079

WKN: 00653A107

## Overview

2024/07/11 13:09:28

Price  
1.07 EURDifference  0.00% (0.00)

## General attributes

ISIN US00653A1079

Symbol ADAP

Exchange Frankfurt

Currency EUR

Sector Chemical / Pharmaceutical / Health

Security type Stock

Market cap (m) 0

Benchmark S&amp;P 500

## Market data

Bid (Bid size) 1.08 EUR (2,800)

Ask (Ask size) 1.16 EUR (2,600)

Open 1.06 EUR

High 1.07 EUR

Low 1.06 EUR

Close (prev. day) 1.07 EUR

VWAP 1.20 EUR

Volume (pcs) 0

Trading volume 0.00

Number of trades 2

Last size 0

## 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  |
| 2024/07/09 |  | Aktienempfehlungen Österreich |  |
| 2024/06/24 |  | Aktienempfehlungen Österreich |  |
| 2024/06/21 |  | Global Equity Ratings         |  |
| 2024/06/21 |  | Aktienempfehlungen Global     |  |
| 2024/06/14 |  | Equity Weekly                 |  |

## Details

2024/07/11 13:09:28

## Price

1.07 EUR

Difference ➔ 0.00% (0.00)

## General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | US00653A1079                       |
| Symbol         | ADAP                               |
| Exchange       | Frankfurt                          |
| Currency       | EUR                                |
| Sector         | Chemical / Pharmaceutical / Health |
| Security type  | Stock                              |
| Market cap (m) | 0                                  |
| Benchmark      | S&P 500                            |

## Market data

|                   |                  |
|-------------------|------------------|
| Bid (Bid size)    | 1.08 EUR (2,800) |
| Ask (Ask size)    | 1.16 EUR (2,600) |
| Open              | 1.06 EUR         |
| High              | 1.07 EUR         |
| Low               | 1.06 EUR         |
| Close (prev. day) | 1.07 EUR         |
| VWAP              | 1.20 EUR         |
| Volume (pcs)      | 0                |
| Trading volume    | 0.00             |
| Number of trades  | 2                |
| Last size         | 0                |

## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +33.75% | +33.75% | -68.34% |
| Perf (abs.) | +0.27   | +0.27   | -2.31   |
| Beta        | 1.42    | 1.22    | 1.21    |
| Volatility  | 122.62  | 116.61  | 95.89   |

5y



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

## Price data

|   |                       |
|---|-----------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 1.03 EUR (600)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 0.92 EUR (438)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1.10 EUR (892)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 0.83 EUR (476)        |
| YTD High   date                             | 1.58 EUR (2024/02/28) |
| YTD Low   date                              | 0.61 EUR (2024/01/19) |
| 52 Weeks High   date                        | 1.58 EUR (2024/02/28) |
| 52 Weeks Low   date                         | 0.35 EUR (2023/11/22) |

## Arbitrage views

| Exchange    | Date       | Time  | Price    | Trading volume (mio.) | Number of trades |
|-------------|------------|-------|----------|-----------------------|------------------|
| Tradegate   | 2024/07/10 | 22:26 | 1.11 EUR | 0.00                  | 1                |
| Stuttgart   | 2024/07/11 | 08:01 | 1.08 EUR | 0.00                  | 1                |
| Nasdaq      | 2024/07/10 | 22:00 | 1.19 USD | 1.38                  | 3,032            |
| Munich      | 2024/07/11 | 08:01 | 1.09 EUR | 0.00                  | 1                |
| Frankfurt   | 2024/07/11 | 13:09 | 1.07 EUR | 0.00                  | 2                |
| Duesseldorf | 2024/07/11 | 12:31 | 1.07 EUR | 0.00                  | 3                |
| Berlin      | 2024/07/11 | 14:08 | 1.11 EUR | 0.00                  | 5                |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

ADAPTIMMUNE THERAPEUTICS

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