

## ALIMAK GROUP AB

ISIN: SE0007158910 WKN: -

## Overview

2024/08/16 17:25:00

Price  
113.80 SEKDifference ▲ 0.89% (1.00)

## General attributes

|                |   |
|----------------|---|
| ISIN           | SE0007158910                                      |
| Symbol         | ALIG  |
| Exchange       | London Stock Exchange<br>European Trade Reporting |
| Currency       | SEK   |
| Sector         | -   |
| Security type  | Stock   |
| Market cap (m) | 1,055 EUR   |
| Benchmark      | OMX STOCKHOLM 30 INDEX                            |

## Market data

|                   |                     |
|-------------------|---------------------|
| Bid (Bid size)    | 111.00 SEK (20,000) |
| Ask (Ask size)    | 116.60 SEK (20,000) |
| Open              | 114.00 SEK          |
| High              | 114.00 SEK          |
| Low               | 113.80 SEK          |
| Close (prev. day) | 112.80 SEK          |
| VWAP              | 110.581241 SEK      |
| Volume (pcs)      | -                   |
| Trading volume    | -                   |
| Number of trades  | 2                   |
| Last size         | -                   |

## Futures and Options

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



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

## Details

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## Performance and Risk

|             | 6m      | 1y      | 3y     |
|-------------|---------|---------|--------|
| Perf (%)    | +23.43% | +58.83% | +6.82% |
| Perf (abs.) | +21.60  | +42.15  | +7.26  |
| Beta        | 0.92    | 0.78    | 0.78   |
| Volatility  | 24.93   | 29.32   | 32.62  |

5y



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Source: FactSet

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 112.72 SEK (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 112.67 SEK (1,264)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 109.26 SEK (379)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 91.71 SEK (152)         |
| YTD High   date                             | 122.80 SEK (2024/06/13) |
| YTD Low   date                              | 81.30 SEK (2024/01/03)  |
| 52 Weeks High   date                        | 122.80 SEK (2024/06/13) |
| 52 Weeks Low   date                         | 60.70 SEK (2023/10/26)  |

## Arbitrage views

| Exchange <span style="color: blue;">⊕</span>      | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|---|------------|-------|------------|-----------------------|------------------|
| Nasdaq Stockholm                                  | 2024/08/16 | 18:00 | 113.40 SEK | 1.54                  | 132              |
| London Stock Exchange<br>European Trade Reporting | 2024/08/16 | 17:25 | 113.80 SEK | 0.00                  | 2                |
| Frankfurt   | 2024/08/16 | 17:15 | 9.72 EUR   | 0.00                  | 6                |
| Duesseldorf                                       | 2024/08/16 | 19:30 | 9.49 EUR   | 0.00                  | 5                |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

ALIMAK GROUP AB

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Fax: -

E-mail: -