

# DATA MODUL AG PROD.UND VERTRIEB V.E.S.

ISIN: **DE0005498901** WKN: **549890**

## Overview

|                     |   |
|---------------------|---|
| 2024/05/02 17:38:06 |   |
| <b>Price</b>        | 34.20 EUR   |
| <b>Difference</b>   | <span style="color: red;">▼</span> -0.58% (-0.20) |

|                           |              |
|---------------------------|--------------|
| <b>General attributes</b> |              |
| ISIN                      | DE0005498901 |
| Symbol                    | DAM          |
| Exchange                  | Frankfurt    |
| Currency                  | EUR          |
| Sector                    | Technology   |
| Security type             | Stock        |
| Market cap (m)            | 123 EUR      |
| Benchmark                 | GERMANY DAX  |

|                    |           |
|--------------------|-----------|
| <b>Market data</b> |           |
| Bid (Bid size)     | -         |
| Ask (Ask size)     | -         |
| Open               | 34.40 EUR |
| High               | 34.40 EUR |
| Low                | 34.20 EUR |
| Close (prev. day)  | 34.40 EUR |
| VWAP               | 34.20 EUR |
| Volume (pcs)       | 25        |
| Trading volume     | 855.00    |
| Number of trades   | 1         |
| Last size          | 25        |

|                            |   |
|----------------------------|---|
| <b>Futures and Options</b> |   |
| Related Futures            | - |
| Related Options            | - |



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 |          |

## Details

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## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | -27.73% | -46.25% | -25.54% |
| Perf (abs.) | -13.20  | -29.60  | -11.80  |
| Beta        | -0.06   | 0.08    | 0.25    |
| Volatility  | 19.02   | 22.51   | 26.60   |

5y



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

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 34.92 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 36.27 EUR (2)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 40.27 EUR (7)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 48.21 EUR (4)          |
| YTD High   date                             | 45.40 EUR (2024/01/15) |
| YTD Low   date                              | 34.40 EUR (2024/04/29) |
| 52 Weeks High   date                        | 64.00 EUR (2023/05/02) |
| 52 Weeks Low   date                         | 34.40 EUR (2024/04/29) |

## Arbitrage views

| Exchange     | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|--------------|------------|-------|-----------|-----------------------|------------------|
| Xetra        | 2024/05/02 | 17:36 | 34.80 EUR | 0.17                  | 21               |
| Tradegate    | 2024/05/02 | 22:26 | 34.80 EUR | 0.00                  | 3                |
| Stuttgart    | 2024/05/02 | 21:55 | 34.20 EUR | 0.03                  | 57               |
| Munich       | 2024/05/02 | 08:09 | 35.20 EUR | 0.00                  | 1                |
| London Stock | 2019/04/   | 11:50 | 70.50 EUR | 0.42                  | 1                |

|             |                |       |       |     |      |  |   |
|-------------|----------------|-------|-------|-----|------|--|---|
| Exchange    | 29             |       |       |     |      |  |   |
| Hamburg     | 2024/05/<br>02 | 08:16 | 34.40 | EUR | 0.00 |  | 3 |
| Frankfurt   | 2024/05/<br>02 | 17:38 | 34.20 | EUR | 0.00 |  | 1 |
| Duesseldorf | 2024/05/<br>02 | 19:31 | 34.00 | EUR | 0.00 |  | 7 |
| Berlin      | 2024/05/<br>02 | 08:09 | 34.60 | EUR | 0.00 |  | 1 |

## Company profile

### Company Logo

**DATA MODUL**

### Contact Details

DATA MODUL AG

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Landsberger Strasse 322 - 80687 München

Telefon: +49-89-56017-0

Fax: +49-89-56017-119

E-mail: [info@data-modul.com](mailto:info@data-modul.com)

### Company Profile

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### Members of Management Board

|                |                               |
|----------------|-------------------------------|
| Florian Pesahl | Member of Executive Committee |
|----------------|-------------------------------|

### Board of directors

|                  |                               |
|------------------|-------------------------------|
| Kristin Russell  | Chairman of Supervisory Board |
| Eberhard Kurz    | Member of Supervisory Board   |
| Richard Seidlitz | Member of Supervisory Board   |