

## ALPHATEC HLDGS INC COM USD0.0001

ISIN: **US02081G2012** WKN: **02081G201**

## Overview

2024/05/17 22:00:00

Price  
11.05 USDDifference  -3.32% (-0.38)

## General attributes

ISIN	US02081G2012
Symbol	ATEC
Exchange	Nasdaq
Currency	USD
Sector	Chemical / Pharmaceutical / Health
Security type	Stock
Market cap (m)	1,422 EUR
Benchmark	S&P 500

## Market data

Bid (Bid size)	11.21 USD (100)
Ask (Ask size)	11.83 USD (500)
Open	11.48 USD
High	11.495 USD
Low	10.83 USD
Close (prev. day)	11.43 USD
VWAP	11.095272 USD
Volume (pcs)	1,364,056
Trading volume	15,133,646.01
Number of trades	12,221
Last size	-

## 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
2024/05/17		Equity Weekly	
2024/05/13		Aktienempfehlungen Österreich	
2024/05/10		Equity Weekly	
2024/04/29		Aktienempfehlungen Österreich	
2024/04/26		Global Equity Ratings	

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### Performance and Risk

	6m	1y	3y
Perf (%)	+0.45%	-27.59%	-25.64%
Perf (abs.)	+0.05	-4.21	-3.81
Beta	1.69	1.77	1.50
Volatility	55.29	56.90	57.02

5y



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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	11.19 USD (1,722,480)
Ø price 30 days   Ø volume 30 days (pcs.)	12.59 USD (1,742,569)
Ø price 100 days   Ø volume 100 days (pcs.)	14.11 USD (1,692,444)
Ø price 250 days   Ø volume 250 days (pcs.)	14.13 USD (1,652,297)
YTD High   date	17.34 USD (2024/02/09)
YTD Low   date	10.41 USD (2024/05/09)
52 Weeks High   date	19.14 USD (2023/07/17)
52 Weeks Low   date	8.66 USD (2023/10/30)

### Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/05/17	21:59	10.00 EUR	0.00	3
Nasdaq	2024/05/17	22:00	11.05 USD	15.13	12,221
Munich	2024/05/17	08:06	10.30 EUR	0.00	1
Frankfurt	2024/05/17	08:02	10.30 EUR	0.00	1
Duesseldorf	2024/05/17	19:31	10.00 EUR	0.00	6
Berlin	2024/05/17	08:08	10.50 EUR	0.00	1

## Company profile

### Company Logo



### Contact Details

ALPHATEC HOLDINGS INC.

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El Camino Real 5818 92008 Carlsbad, CA

Telefon: +1 760-431-9286

Fax: +1 800-431-9722

E-mail: [service@alphatecspine.com](mailto:service@alphatecspine.com)

### Company Profile

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### Members of Management Board

Marie Meynadier Member of Board of Directors

David Demski Member of Board of Directors

David Mowry Member of Board of Directors

David Pelizzon Member of Board of Directors

Elizabeth Ann Altman Member of Board of Directors

Evan Bakst Member of Board of Directors

James Tullis Member of Board of Directors

Jeffrey Rydin Member of Board of Directors

Karen McGinnis Member of Board of Directors

Mortimer Berkowitz Member of Board of Directors

Quentin Blackford Member of Board of Directors

Ward Woods Member of Board of Directors