

## ZYMEWORKS INC.

ISIN: **US98985Y1082** WKN: **98985Y108**

## Overview

2024/05/10 22:00:00

Price  
8.81 USDDifference  -4.55% (-0.42)

## General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | US98985Y1082                       |
| Symbol         | ZYME                               |
| Exchange       | Nasdaq                             |
| Currency       | USD                                |
| Sector         | Chemical / Pharmaceutical / Health |
| Security type  | Stock                              |
| Market cap (m) | 578 EUR                            |
| Benchmark      | S&P/TSX 60 INDEX                   |

## Market data

|                   |                |
|-------------------|----------------|
| Bid (Bid size)    | 8.31 USD (100) |
| Ask (Ask size)    | 9.29 USD (100) |
| Open              | 9.28 USD       |
| High              | 9.28 USD       |
| Low               | 8.64 USD       |
| Close (prev. day) | 9.23 USD       |
| VWAP              | 8.897772 USD   |
| Volume (pcs)      | 985,858        |
| Trading volume    | 8,771,076.11   |
| Number of trades  | 7,201          |
| 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 | Date       | Headline  | Download  |
|-----------|------------|---|---|
|           | 2024/05/10 |  Equity Weekly                 |  |
|           | 2024/04/29 |  Aktienempfehlungen Österreich |  |
|           | 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 (%)    | +20.85% | -9.08% | -69.08% |
| Perf (abs.) | +1.52   | -0.88  | -19.68  |
| Beta        | 1.14    | 1.13   | 1.33    |
| Volatility  | 45.68   | 44.44  | 69.03   |

5y



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Source: FactSet

### Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 9.06 USD (875,332)     |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 9.01 USD (665,134)     |
| Ø price 100 days   Ø volume 100 days (pcs.) | 10.37 USD (592,266)    |
| Ø price 250 days   Ø volume 250 days (pcs.) | 8.80 USD (541,094)     |
| YTD High   date                             | 13.14 USD (2024/02/27) |
| YTD Low   date                              | 7.97 USD (2024/04/26)  |
| 52 Weeks High   date                        | 13.14 USD (2024/02/27) |
| 52 Weeks Low   date                         | 6.02 USD (2023/10/04)  |

### Arbitrage views

| Exchange    | Date       | Time  | Price    | Trading volume (mio.) | Number of trades |
|-------------|------------|-------|----------|-----------------------|------------------|
| Tradegate   | 2024/05/10 | 22:02 | 8.20 EUR | 0.00                  | 1                |
| Stuttgart   | 2024/05/10 | 08:02 | 8.50 EUR | 0.00                  | 3                |
| Nasdaq      | 2024/05/10 | 22:00 | 8.81 USD | 8.77                  | 7,201            |
| Munich      | 2024/05/10 | 08:03 | 8.50 EUR | 0.00                  | 2                |
| Frankfurt   | 2024/05/10 | 15:29 | 8.35 EUR | 0.00                  | 5                |
| Duesseldorf | 2024/05/10 | 19:30 | 8.15 EUR | 0.00                  | 5                |
| Berlin      | 2024/05/10 | 20:08 | 8.15 EUR | 0.00                  | 11               |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

ZYMEWORKS

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