

## ZYMEWORKS INC.

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

## Overview

2024/07/15 22:00:00

Price  
10.27 USDDifference ▲ 1.99% (0.20)

## General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | US98985Y1082                       |
| Symbol         | ZYME                               |
| Exchange       | Nasdaq                             |
| Currency       | USD                                |
| Sector         | Chemical / Pharmaceutical / Health |
| Security type  | Stock                              |
| Market cap (m) | 666 EUR                            |
| Benchmark      | S&P/TSX 60 INDEX                   |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 8.95 USD (300)  |
| Ask (Ask size)    | 10.50 USD (600) |
| Open              | 10.15 USD       |
| High              | 10.41 USD       |
| Low               | 10.15 USD       |
| Close (prev. day) | 10.07 USD       |
| VWAP              | 10.409087 USD   |
| Volume (pcs)      | 752,878         |
| Trading volume    | 7,739,893.63    |
| Number of trades  | 4,255           |
| 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 |
| 2024/07/15 |  | Aktienempfehlungen Global     |          |
| 2024/07/12 |  | Global Equity Ratings         |          |
| 2024/07/09 |  | Aktienempfehlungen Österreich |          |
| 2024/06/24 |  | Aktienempfehlungen Österreich |          |
| 2024/06/21 |  | Global Equity Ratings         |          |

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### Performance and Risk

|             | 6m     | 1y      | 3y      |
|-------------|--------|---------|---------|
| Perf (%)    | -5.61% | +30.00% | -71.15% |
| Perf (abs.) | -0.61  | +2.37   | -25.33  |
| Beta        | 0.63   | 0.86    | 1.26    |
| Volatility  | 43.89  | 43.75   | 68.96   |

5y



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### Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 9.76 USD (579,073)     |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 8.88 USD (650,936)     |
| Ø price 100 days   Ø volume 100 days (pcs.) | 9.59 USD (621,677)     |
| Ø price 250 days   Ø volume 250 days (pcs.) | 8.86 USD (524,275)     |
| 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   | 2024/07/16 | 15:07 | 9.65 EUR  | 0.02                  | 5                |
| Stuttgart   | 2024/07/16 | 08:00 | 9.30 EUR  | 0.00                  | 1                |
| Nasdaq      | 2024/07/15 | 22:00 | 10.27 USD | 7.74                  | 4,255            |
| Munich      | 2024/07/16 | 08:04 | 9.30 EUR  | 0.00                  | 1                |
| Frankfurt   | 2024/07/16 | 09:59 | 9.25 EUR  | 0.00                  | 3                |
| Duesseldorf | 2024/07/16 | 12:30 | 9.25 EUR  | 0.00                  | 3                |
| Berlin      | 2024/07/16 | 14:10 | 9.40 EUR  | 0.00                  | 7                |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

ZYMEWORKS

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