

NEPI ROCKCASTLE N.V EUR 0.01

ISIN: NL0015000RT3 WKN: -

Overview

2024/06/27 13:10:29

Price
6.85 EURDifference ▲ 3.79% (0.25)

General attributes

ISIN	NL0015000RT3
Symbol	NRP
Exchange	Euronext Amsterdam
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	4,441 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	6.25 EUR (1,000)
Ask (Ask size)	- EUR
Open	6.80 EUR
High	6.85 EUR
Low	6.80 EUR
Close (prev. day)	6.60 EUR
VWAP	6.833108 EUR
Volume (pcs)	296
Trading volume	2,023.00
Number of trades	3
Last size	96

Futures and Options

Related Futures	-
Related Options	-

5y



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

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+19.13%	+28.04%	+14.17%
Perf (abs.)	+1.10	+1.50	+0.85
Beta	20.57	8.64	1.55
Volatility	46.50	56.84	69.44

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	6.81 EUR (1,087)
Ø price 30 days Ø volume 30 days (pcs.)	6.62 EUR (583)
Ø price 100 days Ø volume 100 days (pcs.)	6.44 EUR (859)
Ø price 250 days Ø volume 250 days (pcs.)	5.94 EUR (1,443)
YTD High date	7.15 EUR (2024/06/20)
YTD Low date	5.65 EUR (2024/01/11)
52 Weeks High date	7.15 EUR (2024/06/20)
52 Weeks Low date	4.78 EUR (2023/11/08)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/06/27	15:39	6.30 EUR	0.00	3
London Stock Exchange	2021/09/01	17:51	6.0909 EUR	0.10	1
Frankfurt	2024/06/27	15:29	5.95 EUR	0.00	5
Euronext Amsterdam	2024/06/27	13:10	6.85 EUR	0.00	3
Berlin	2024/06/27	21:10	6.75 EUR	0.00	13

Company profile

Company Logo

Contact Details

NEPI ROCKCASTLE PLC

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Company Profile

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