

NEPI ROCKCASTLE N.V EUR 0.01

ISIN: NL0015000RT3 WKN: -

Overview

2024/07/16 09:30:22

Price
6.70 EURDifference  0.00% (0.00)

General attributes

ISIN	NL0015000RT3
Symbol	NRP
Exchange	Euronext Amsterdam
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	4,374 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	6.65 EUR (79)
Ask (Ask size)	6.70 EUR (163)
Open	6.65 EUR
High	6.70 EUR
Low	6.65 EUR
Close (prev. day)	6.70 EUR
VWAP	6.657292 EUR
Volume (pcs)	96
Trading volume	639.00
Number of trades	2
Last size	14

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 (%)	+9.84%	+20.72%	+12.61%
Perf (abs.)	+0.60	+1.15	+0.75
Beta	21.25	8.91	1.55
Volatility	46.01	56.01	69.21

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	6.70 EUR (387)
Ø price 30 days Ø volume 30 days (pcs.)	6.70 EUR (881)
Ø price 100 days Ø volume 100 days (pcs.)	6.49 EUR (946)
Ø price 250 days Ø volume 250 days (pcs.)	6.00 EUR (1,155)
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	2024/07/16	13:33	6.10 EUR	0.00	4
London Stock Exchange	2021/09/01	17:51	6.0909 EUR	0.10	1
Frankfurt	2024/07/16	09:59	6.00 EUR	0.00	3
Euronext Amsterdam	2024/07/16	09:30	6.70 EUR	0.00	2
Berlin	2024/07/16	13:28	6.65 EUR	0.00	7

Company profile

Company Logo

Contact Details

NEPI ROCKCASTLE PLC

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Telefon: -

Fax: -

E-mail: -

Company Profile

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