

HAL TRUST

ISIN: **BMG455841020**

WKN: **48303**

Overview

2024/07/05 08:02:38	
Price	112.60 EUR
Difference	0.00% (0.00)

General attributes	
ISIN	BMG455841020
Symbol	HAL
Exchange	Frankfurt
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	10,173 EUR
Benchmark	AMSTERDAM EXCHANGES INDEX

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	112.60 EUR
High	112.60 EUR
Low	112.60 EUR
Close (prev. day)	112.60 EUR
VWAP	113.60 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
Last size	0

Futures and Options	
Related Futures	-
Related Options	-



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

Recent research

on sector		on market	
Date		Headline	Download
2024/06/28		Equity Weekly	
2024/06/24		Aktienempfehlungen Österreich	
2024/06/21		Global Equity Ratings	
2024/06/21		Aktienempfehlungen Global	
2024/06/14		Global Equity Ratings	

Details

2024/07/05 08:02:38

Price

112.60 EUR

Difference ↔ 0.00% (0.00)

General attributes

ISIN	BMG455841020
Symbol	HAL
Exchange	Frankfurt
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	10,173 EUR
Benchmark	AMSTERDAM EXCHANGES INDEX

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	112.60 EUR
High	112.60 EUR
Low	112.60 EUR
Close (prev. day)	112.60 EUR
VWAP	113.60 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
Last size	0

Performance and Risk

	6m	1y	3y
Perf (%)	-2.43%	-3.60%	-24.43%
Perf (abs.)	-2.80	-4.20	-36.40
Beta	0.65	0.50	0.48
Volatility	18.61	17.64	20.15

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	112.92 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	114.55 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	119.60 EUR (1)
Ø price 250 days Ø volume 250 days (pcs.)	115.43 EUR (1)
YTD High date	131.20 EUR (2024/03/28)
YTD Low date	112.20 EUR (2024/06/20)
52 Weeks High date	131.20 EUR (2024/03/28)
52 Weeks Low date	103.80 EUR (2023/10/26)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/05	22:02	112.80 EUR	0.00	1
London Stock Exchange European Trade Reporting	2024/07/05	17:30	112.60 EUR	0.00	2
Frankfurt	2024/07/05	08:02	112.60 EUR	0.00	1
FINRA other OTC Issues	2024/07/05	17:11	122.25 USD	0.06	1
Euronext Amsterdam	2024/	17:35	112.60 EUR	0.98	192

	07/05						
Duesseldorf	2024/ 07/05	19:30	112.40	EUR	0.00		6
Berlin	2024/ 07/05	21:50	112.80	EUR	0.00		18

Company profile

Company Logo



Contact Details

HAL TRUST

--

Johan van Walbeekplein 11A - - Willemstad

Telefon: +31-599-461-50-02

Fax: +

E-mail: -

Company Profile

-

Members of Management Board

Melchert Groot Chairman of Managing Board

A.A. van 't Hof RA Member of Executive Committee

Jaap van Wiechen Member of Executive Committee

Board of directors

Martijn van der Vorm Chairman of Supervisory Board

Gerardus Johannes Wijers Member of Supervisory Board

C. O. van der Vorm Member of Supervisory Board

Lodewijk Hijmans van den Bergh Member of Supervisory Board

Mary Harris Member of Supervisory Board