

ASMALLWORLD AG

ISIN: **CH0404880129** WKN: **40488012**

Overview

| | |
|---------------------|--------------|
| 2024/07/12 17:30:18 | |
| Price | 1.50 CHF |
| Difference | 0.00% (0.00) |

| | |
|---------------------------|------------------------------------|
| General attributes | |
| ISIN | CH0404880129 |
| Symbol | ASWN |
| Exchange | SIX Swiss Exchange |
| Currency | CHF |
| Sector | Media / Entertainment / Recreation |
| Security type | Stock |
| Market cap (m) | 22 EUR |
| Benchmark | SWISS MARKET INDEX |

| | |
|--------------------|------------------|
| Market data | |
| Bid (Bid size) | 1.50 CHF (208) |
| Ask (Ask size) | 1.52 CHF (2,980) |
| Open | 1.50 CHF |
| High | 1.50 CHF |
| Low | 1.50 CHF |
| Close (prev. day) | 1.50 CHF |
| VWAP | 1.50 CHF |
| Volume (pcs) | 101 |
| Trading volume | 151.50 |
| Number of trades | 2 |
| Last size | - |

| | |
|----------------------------|---|
| 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 |
| 2024/07/12 | | Global Equity Ratings | |
| 2024/07/12 | | Aktienempfehlungen Global | |
| 2024/07/09 | | Aktienempfehlungen Österreich | |
| 2024/06/28 | | Equity Weekly | |
| 2024/06/24 | | Aktienempfehlungen Österreich | |

Details

2024/07/12 17:30:18

Price

1.50 CHF

Difference ➔ 0.00% (0.00)

General attributes

| | |
|----------------|------------------------------------|
| ISIN | CH0404880129 |
| Symbol | ASWN |
| Exchange | SIX Swiss Exchange |
| Currency | CHF |
| Sector | Media / Entertainment / Recreation |
| Security type | Stock |
| Market cap (m) | 22 EUR |
| Benchmark | SWISS MARKET INDEX |

Market data

| | |
|-------------------|------------------|
| Bid (Bid size) | 1.50 CHF (208) |
| Ask (Ask size) | 1.52 CHF (2,980) |
| Open | 1.50 CHF |
| High | 1.50 CHF |
| Low | 1.50 CHF |
| Close (prev. day) | 1.50 CHF |
| VWAP | 1.50 CHF |
| Volume (pcs) | 101 |
| Trading volume | 151.50 |
| Number of trades | 2 |
| Last size | - |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | -10.71% | -20.63% | -52.23% |
| Perf (abs.) | -0.18 | -0.39 | -1.64 |
| Beta | 0.19 | -0.06 | 0.47 |
| Volatility | 53.53 | 63.22 | 65.18 |

5y



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

Price data

| | |
|---|-----------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 1.49 CHF (907) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1.53 CHF (2,624) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1.54 CHF (3,520) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1.60 CHF (3,321) |
| YTD High date | 1.88 CHF (2024/01/03) |
| YTD Low date | 1.36 CHF (2024/02/13) |
| 52 Weeks High date | 1.95 CHF (2023/07/21) |
| 52 Weeks Low date | 1.26 CHF (2023/10/16) |

All listings for ASMALLWORLD AG

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|--------------------|------------|-------|----------|-----------------------|------------------|
| Xetra | 2019/06/28 | 17:35 | 1.89 EUR | 0.00 | 1 |
| SIX Swiss Exchange | 2024/07/12 | 17:30 | 1.50 CHF | 0.00 | 2 |
| Frankfurt | 2019/05/09 | 14:26 | 2.74 EUR | 0.00 | 1 |

Company profile

Company Logo



Contact Details

ASMALLWORLD AG

--

Seidengasse 20 - 8001 Zürich

Telefon: +41-44-215-5025

Fax: +

E-mail: info@asmallworldag.com

Company Profile

-

Members of Management Board

Jan Luescher Chairman of Managing Board

Alexander Koenig Member of Executive Committee

Daniel Sutter Member of Executive Committee

Board of directors

Alexander Koenig Member of the administrative board

Chris Hartley Member of the administrative board

Michael Manz Chairman of the administrative board