

DICKER DATA LTD NPV

ISIN: **AU000000DDR5** WKN: **DDR**

Overview

2024/08/22 08:09:04

Price
6.15 EURDifference  0.00% (0.00)

General attributes

ISIN	AU000000DDR5
Symbol	DDR
Exchange	Frankfurt
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	1,143 EUR
Benchmark	ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	6.15 EUR
High	6.15 EUR
Low	6.15 EUR
Close (prev. day)	6.15 EUR
VWAP	6.20 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

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-12.14%	+26.54%	-31.28%
Perf (abs.)	-0.85	+1.29	-2.80
Beta	1.16	1.00	0.97
Volatility	46.01	41.04	43.03

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	6.19 EUR (318)
Ø price 30 days Ø volume 30 days (pcs.)	5.99 EUR (61)
Ø price 100 days Ø volume 100 days (pcs.)	6.03 EUR (32)
Ø price 250 days Ø volume 250 days (pcs.)	6.35 EUR (24)
YTD High date	7.40 EUR (2024/02/29)
YTD Low date	5.35 EUR (2024/05/29)
52 Weeks High date	7.55 EUR (2023/12/15)
52 Weeks Low date	4.82 EUR (2023/08/25)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/08/22	08:09	6.20 EUR	0.00	3
Munich	2024/08/22	08:02	6.20 EUR	0.00	1
Frankfurt	2024/08/22	08:09	6.15 EUR	0.00	1
Duesseldorf	2024/08/22	19:30	6.15 EUR	0.00	6
Australian Securities	2024/08/22	08:10	10.47 AUD	1.32	1,829

Company profile

Company Logo

Contact Details

DICKER DATA LTD.

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Company Profile

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