

# CONCENTRIC AB

ISIN: **SE0003950864** WKN: -

## Overview

2024/04/26 09:15:39

**Price**  
15.88 EUR

**Difference** ⬇ -3.29% (-0.54)

### General attributes

|                |                        |
|----------------|------------------------|
| ISIN           | SE0003950864           |
| Symbol         | COIC                   |
| Exchange       | Frankfurt              |
| Currency       | EUR                    |
| Sector         | Technology             |
| Security type  | Stock                  |
| Market cap (m) | 608 EUR                |
| Benchmark      | OMX STOCKHOLM 30 INDEX |

### Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 15.90 EUR (200) |
| Ask (Ask size)    | 16.36 EUR (200) |
| Open              | 15.54 EUR       |
| High              | 15.88 EUR       |
| Low               | 15.54 EUR       |
| Close (prev. day) | 16.42 EUR       |
| VWAP              | 17.00 EUR       |
| Volume (pcs)      | 0               |
| Trading volume    | 0.00            |
| Number of trades  | 2               |
| Last size         | 0               |

### Futures and Options

|                 |   |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

5y



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

### Recent research

| on sector  |  |                               | Download |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      |          |
| 2024/04/26 |  | Equity Weekly                 |          |
| 2024/04/26 |  | Global Equity Ratings         |          |
| 2024/04/26 |  | Aktienempfehlungen Global     |          |
| 2024/04/15 |  | Aktienempfehlungen Österreich |          |
| 2024/04/03 |  | Global Equity Ratings         |          |

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**Performance and Risk**

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +31.99% | -10.18% | -11.34% |
| Perf (abs.) | +3.98   | -1.86   | -2.10   |
| Beta        | 1.64    | 1.40    | 1.24    |
| Volatility  | 38.79   | 38.28   | 42.91   |

5y



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Source: FactSet

**Price data**

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 16.20 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 16.19 EUR (6)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 15.35 EUR (2)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 15.36 EUR (2)          |
| YTD High   date                             | 17.00 EUR (2024/04/12) |
| YTD Low   date                              | 13.88 EUR (2024/02/08) |
| 52 Weeks High   date                        | 19.36 EUR (2023/05/24) |
| 52 Weeks Low   date                         | 12.00 EUR (2023/11/08) |

**Arbitrage views**

| Exchange <input type="checkbox"/>              | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|--|------------|-------|------------|-----------------------|------------------|
| Nasdaq Stockholm                               | 2024/04/26 | 15:16 | 188.80 SEK | 1.77                  | 111              |
| Munich   | 2024/04/26 | 08:11 | 15.98 EUR  | 0.00                  | 1                |
| London Stock Exchange European Trade Reporting | 2024/04/26 | 09:00 | 189.40 SEK | 0.00                  | 1                |
| Frankfurt                                      | 2024/04/26 | 09:15 | 15.88 EUR  | 0.00                  | 2                |
| FINRA other OTC Issues                         | 2024/      | 19:03 | 17.79 USD  | 0.04                  | 3                |

|             |                |       |           |      |  |   |
|-------------|----------------|-------|-----------|------|--|---|
|             | 04/12          |       |           |      |  |   |
| Duesseldorf | 2024/<br>04/26 | 12:31 | 15.86 EUR | 0.00 |  | 3 |
| Berlin      | 2024/<br>04/26 | 14:13 | 16.12 EUR | 0.00 |  | 9 |

## Company profile

### Company Logo

#### Contact Details

CONCENTRIC AB

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### Company Profile

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