

ZAVAROVALNICA TRIGLAV NPV

ISIN: **SI0021111651** WKN: -

Overview

2024/04/23 14:53:26

Price

34.00 EUR

Difference  -0.29% (-0.10)

General attributes

ISIN SI0021111651

Symbol ZVTG

Exchange Ljubljana Stock Exchange

Currency EUR

Sector -

Security type Stock

Market cap (m) 775 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size) 34.00 EUR (500)

Ask (Ask size) 34.30 EUR (1,600)

Open 34.50 EUR

High 34.50 EUR

Low 34.00 EUR

Close (prev. day) 34.10 EUR

VWAP 34.022103 EUR

Volume (pcs) 3,642

Trading volume 123,908.50

Number of trades 8

Last size 950

Futures and Options

Related Futures -

Related Options -

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download
2024/04/03	 Aktienempfehlungen Global	
2024/04/02	 Inflation der Dienstleister im Fokus!	
2024/03/26	 Global Strategy 2Q 2024	
2024/03/26	 Global Strategy 2Q 2024	
2024/03/25	 In die globale Zinslandschaft kommt Bewegung	

Details

2024/04/23 14:53:26

Price

34.00 EUR

Difference ▼ -0.29% (-0.10)

General attributes

ISIN	SI0021111651
Symbol	ZVTG
Exchange	Ljubljana Stock Exchange
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	775 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	34.00 EUR (500)
Ask (Ask size)	34.30 EUR (1,600)
Open	34.50 EUR
High	34.50 EUR
Low	34.00 EUR
Close (prev. day)	34.10 EUR
VWAP	34.022103 EUR
Volume (pcs)	3,642
Trading volume	123,908.50
Number of trades	8
Last size	950

Performance and Risk

	6m	1y	3y
Perf (%)	+15.99%	-14.96%	+4.92%
Perf (abs.)	+4.70	-6.00	+1.60
Beta	0.17	0.12	0.20
Volatility	16.69	20.15	19.95

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	34.50 EUR (1,782)
Ø price 30 days Ø volume 30 days (pcs.)	35.18 EUR (1,937)
Ø price 100 days Ø volume 100 days (pcs.)	34.40 EUR (2,400)
Ø price 250 days Ø volume 250 days (pcs.)	33.79 EUR (3,024)
YTD High date	36.70 EUR (2024/02/27)
YTD Low date	33.50 EUR (2024/03/07)
52 Weeks High date	39.90 EUR (2023/04/24)
52 Weeks Low date	29.10 EUR (2023/11/08)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
London Stock Exchange European Trade Reporting	2024/04/23	14:20	26.30 EUR	0.00	1
Ljubljana Stock Exchange	2024/04/23	14:53	34.00 EUR	0.12	8

Company profile

Company Logo

Contact Details

ZAVAROVALNICA TRIGLAV

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Company Profile

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