

## ZAVAROVALNICA TRIGLAV NPV

ISIN: **SI0021111651** WKN: -

## Overview

2024/04/24 15:11:56

Price

33.90 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) 771 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

## Market data

Bid (Bid size) 33.60 EUR (15)

Ask (Ask size) 33.90 EUR (600)

Open 34.00 EUR

High 34.00 EUR

Low 33.50 EUR

Close (prev. day) 34.00 EUR

VWAP 33.747059 EUR

Volume (pcs) 4,641

Trading volume 156,620.10

Number of trades 13

Last size 397

## 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

2024/04/24 15:11:56

### Price

33.90 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)	771 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

### Market data

Bid (Bid size)	33.60 EUR (15)
Ask (Ask size)	33.90 EUR (600)
Open	34.00 EUR
High	34.00 EUR
Low	33.50 EUR
Close (prev. day)	34.00 EUR
VWAP	33.747059 EUR
Volume (pcs)	4,641
Trading volume	156,620.10
Number of trades	13
Last size	397

### Performance and Risk

	6m	1y	3y
Perf (%)	+14.92%	-14.61%	+3.04%
Perf (abs.)	+4.40	-5.80	+1.00
Beta	0.11	0.10	0.20
Volatility	16.71	20.10	19.94

5y



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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	34.24 EUR (2,624)
Ø price 30 days   Ø volume 30 days (pcs.)	35.18 EUR (1,831)
Ø price 100 days   Ø volume 100 days (pcs.)	34.46 EUR (2,470)
Ø price 250 days   Ø volume 250 days (pcs.)	33.74 EUR (3,051)
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 (2023/04/25)
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	2024/04/24	14:20	26.30 EUR	0.00	1
Ljubljana Stock Exchange	2024/04/24	15:11	33.90 EUR	0.16	13

## Company profile

### Company Logo

#### Contact Details

ZAVAROVALNICA TRIGLAV

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Fax: -

E-mail: -

### Company Profile

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