

## ZAVAROVALNICA TRIGLAV NPV

ISIN: **SI0021111651** WKN: -

## Overview

2024/04/25 10:50:24

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) 773 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

## Market data

Bid (Bid size) 33.90 EUR (60)

Ask (Ask size) 34.00 EUR (600)

Open 34.50 EUR

High 34.50 EUR

Low 33.90 EUR

Close (prev. day) 33.90 EUR

VWAP 34.020896 EUR

Volume (pcs) 1,005

Trading volume 34,191.00

Number of trades 4

Last size 15

## 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

2024/04/25 10:50:24

## 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) | 773 EUR                      |
| Benchmark      | MSCI WORLD INDEX (STRD, UHD) |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 33.90 EUR (60)  |
| Ask (Ask size)    | 34.00 EUR (600) |
| Open              | 34.50 EUR       |
| High              | 34.50 EUR       |
| Low               | 33.90 EUR       |
| Close (prev. day) | 33.90 EUR       |
| VWAP              | 34.020896 EUR   |
| Volume (pcs)      | 1,005           |
| Trading volume    | 34,191.00       |
| Number of trades  | 4               |
| Last size         | 15              |

## Performance and Risk

|             | 6m      | 1y      | 3y     |
|-------------|---------|---------|--------|
| Perf (%)    | +15.25% | -14.79% | +3.34% |
| Perf (abs.) | +4.50   | -5.90   | +1.10  |
| Beta        | 0.11    | 0.11    | 0.20   |
| Volatility  | 16.68   | 20.09   | 19.93  |

5y



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

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 34.12 EUR (2,649)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 35.18 EUR (1,804)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 34.50 EUR (2,461)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 33.71 EUR (3,053)      |
| 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 (2023/04/26) |
| 52 Weeks Low   date                         | 29.10 EUR (2023/11/08) |

## Arbitrage views

| Exchange <span style="color: blue;">⊕</span>      | Date           | Time  | Price     | Trading volume (mio.) | Number of trades |
|---|----------------|-------|-----------|-----------------------|------------------|
| London Stock Exchange<br>European Trade Reporting | 2024/<br>04/25 | 14:20 | 26.30 EUR | 0.00                  | 1                |
| Ljubljana Stock Exchange                          | 2024/<br>04/25 | 10:50 | 34.00 EUR | 0.03                  | 4                |

## Company profile

### Company Logo

#### Contact Details

ZAVAROVALNICA TRIGLAV

--

----

Telefon: -

Fax: -

E-mail: -

### Company Profile

-