

## NOVAVEST REAL ESTA CHF22.75 (REGD) SERIES A

ISIN: CH0212186248 WKN: 21218624

## Overview

2024/05/03 17:30:44

Price

34.30 CHF

Difference ↔ 0.00% (0.00)

## General attributes

|                |                    |
|----------------|--------------------|
| ISIN           | CH0212186248       |
| Symbol         | NREN               |
| Exchange       | SIX Swiss Exchange |
| Currency       | CHF                |
| Sector         | Other              |
| Security type  | Stock              |
| Market cap (m) | 271 EUR            |
| Benchmark      | SWISS MARKET INDEX |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 34.20 CHF (7)   |
| Ask (Ask size)    | 34.30 CHF (537) |
| Open              | 34.30 CHF       |
| High              | 34.30 CHF       |
| Low               | 34.10 CHF       |
| Close (prev. day) | 34.30 CHF       |
| VWAP              | 34.206024 CHF   |
| Volume (pcs)      | 498             |
| Trading volume    | 17,034.60       |
| Number of trades  | 27              |
| Last size         | 1               |

## Futures and Options

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

5y



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

## Recent research

| on sector  | on market                     |  |          |
|------------|-------------------------------|--|----------|
| Date       | Headline                      |  | Download |
| 2024/04/29 | Aktienempfehlungen Österreich |  |          |
| 2024/04/26 | Equity Weekly                 |  |          |
| 2024/04/26 | Global Equity Ratings         |  |          |
| 2024/04/26 | Aktienempfehlungen Global     |  |          |
| 2024/04/19 | Equity Weekly                 |  |          |

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## Performance and Risk

|             | 6m     | 1y      | 3y      |
|-------------|--------|---------|---------|
| Perf (%)    | -6.03% | -13.38% | -28.82% |
| Perf (abs.) | -2.20  | -5.30   | -13.89  |
| Beta        | 0.30   | 0.10    | 0.08    |
| Volatility  | 15.46  | 13.26   | 11.85   |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 34.28 CHF (4,033)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 34.15 CHF (6,954)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 35.00 CHF (3,855)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 35.90 CHF (3,225)      |
| YTD High   date                             | 36.80 CHF (2024/01/19) |
| YTD Low   date                              | 32.40 CHF (2024/04/18) |
| 52 Weeks High   date                        | 39.60 CHF (2023/05/04) |
| 52 Weeks Low   date                         | 32.40 CHF (2024/04/18) |

## Arbitrage views

| Exchange <span style="color: green;">➔</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|---|------------|-------|-----------|-----------------------|------------------|
| SIX Swiss Exchange                            | 2024/05/03 | 17:30 | 34.30 CHF | 0.02                  | 27               |

## Company profile

### Company Logo

#### Contact Details

NOVAVEST REAL ESTATE AG

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E-mail: [info@novavest.ch](mailto:info@novavest.ch)

### Company Profile

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#### Members of Management Board

Peter Mettler Chairman of Managing Board

Patrick Hauser Member of Executive Committee

#### Board of directors

Markus Neff Member of the administrative board

Daniel Ménard Member of the administrative board

Floriana Scarlato Member of the administrative board

Stefan Hiestand Member of the administrative board

Gian Reto Lazzarini Chairman of the administrative board