

HAL TRUST

ISIN: **BMG455841020**

WKN: **48303**

Overview

2024/07/05 17:30:00

Price
112.60 EUR

Difference ▼ -0.18% (-0.20)

General attributes

| | |
|----------------|---|
| ISIN | BMG455841020 |
| Symbol | HAL |
| Exchange | London Stock Exchange European Trade Reporting |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 10,173 EUR |
| Benchmark | AMSTERDAM EXCHANGES INDEX |

Market data

| | |
|-------------------|--------------------|
| Bid (Bid size) | 109.80 EUR (1,000) |
| Ask (Ask size) | 115.40 EUR (1,000) |
| Open | 113.00 EUR |
| High | 113.00 EUR |
| Low | 112.60 EUR |
| Close (prev. day) | 112.80 EUR |
| VWAP | 120.80 EUR |
| Volume (pcs) | - |
| Trading volume | - |
| Number of trades | 2 |
| Last size | - |

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 |
| 2024/06/28 | | Equity Weekly | Download |
| 2024/06/24 | | Aktienempfehlungen Österreich | Download |
| 2024/06/21 | | Global Equity Ratings | Download |
| 2024/06/21 | | Aktienempfehlungen Global | Download |
| 2024/06/14 | | Global Equity Ratings | Download |

Details

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|--------|---------|
| Perf (%) | -3.01% | -4.01% | -24.58% |
| Perf (abs.) | -3.50 | -4.70 | -36.70 |
| Beta | 0.65 | 0.50 | 0.48 |
| Volatility | 14.88 | 15.00 | 17.15 |

5y



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Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 112.80 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 114.53 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 119.87 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 115.63 EUR (0) |
| YTD High date | 132.10 EUR (2024/04/02) |
| YTD Low date | 112.00 EUR (2024/06/18) |
| 52 Weeks High date | 132.10 EUR (2024/04/02) |
| 52 Weeks Low date | 104.80 EUR (2023/10/23) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|---|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/07/05 | 22:02 | 112.80 EUR | 0.00 | 1 |
| London Stock Exchange European Trade Reporting | 2024/07/05 | 17:30 | 112.60 EUR | 0.00 | 2 |
| Frankfurt | 2024/07/05 | 08:02 | 112.60 EUR | 0.00 | 1 |
| FINRA other OTC Issues | 2024/07/05 | 17:11 | 122.25 USD | 0.06 | 1 |
| Euronext Amsterdam | 2024/ | 17:35 | 112.60 EUR | 0.98 | 192 |

| | | | | | | | |
|-------------|----------------|-------|--------|-----|------|--|----|
| | 07/05 | | | | | | |
| Duesseldorf | 2024/ 07/05 | 19:30 | 112.40 | EUR | 0.00 | | 6 |
| Berlin | 2024/ 07/05 | 21:50 | 112.80 | EUR | 0.00 | | 18 |

Company profile

Company Logo



Contact Details

HAL TRUST

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Company Profile

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Members of Management Board

Melchert Groot Chairman of Managing Board

A.A. van 't Hof RA Member of Executive Committee

Jaap van Wiechen Member of Executive Committee

Board of directors

Martijn van der Vorm Chairman of Supervisory Board

Gerardus Johannes Wijers Member of Supervisory Board

C. O. van der Vorm Member of Supervisory Board

Lodewijk Hijmans van den Bergh Member of Supervisory Board

Mary Harris Member of Supervisory Board