

## HAL TRUST

ISIN: **BMG455841020**WKN: **48303**

## Overview

2024/07/05 17:30:00

Price  
112.60 EURDifference  -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	
2024/06/24		Aktienempfehlungen Österreich	
2024/06/21		Global Equity Ratings	
2024/06/21		Aktienempfehlungen Global	
2024/06/14		Global Equity Ratings	

## Details

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	-

## 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



Information about previous performance does not guarantee future performance.  
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 <span>⊕</span>	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

--

Johan van Walbeekplein 11A - - Willemstad

Telefon: +31-599-461-50-02

Fax: +

E-mail: -

### Company Profile

-

#### 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