

SPROTT INC.

ISIN: CA8520662088

WKN: 852066208

Overview

2024/07/12 22:00:02

Price

44.89 USD

Difference



-1.86% (-0.85)

General attributes

ISIN	CA8520662088
Symbol	SII
Exchange	NYSE
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	1,049 EUR
Benchmark	S&P/TSX 60 INDEX

Market data

Bid (Bid size)	44.12 USD (100)
Ask (Ask size)	45.86 USD (100)
Open	45.61 USD
High	46.14 USD
Low	44.84 USD
Close (prev. day)	45.74 USD
VWAP	45.675669 USD
Volume (pcs)	93,426
Trading volume	4,263,480.74
Number of trades	1,781
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			
Date		Headline	Download
2024/07/12		Global Equity Ratings	
2024/07/12		Aktienempfehlungen Global	
2024/07/09		Aktienempfehlungen Österreich	
2024/06/28		Equity Weekly	
2024/06/24		Aktienempfehlungen Österreich	

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Performance and Risk

	6m	1y	3y
Perf (%)	+32.07%	+34.80%	+18.63%
Perf (abs.)	+10.90	+11.59	+7.05
Beta	1.55	1.39	1.41
Volatility	28.21	28.63	36.37

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	43.92 USD (108,013)
Ø price 30 days Ø volume 30 days (pcs.)	42.76 USD (109,596)
Ø price 100 days Ø volume 100 days (pcs.)	40.52 USD (115,359)
Ø price 250 days Ø volume 250 days (pcs.)	35.77 USD (86,397)
YTD High date	47.30 USD (2024/05/20)
YTD Low date	31.47 USD (2024/01/11)
52 Weeks High date	47.30 USD (2024/05/20)
52 Weeks Low date	28.04 USD (2023/10/23)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/12	22:26	41.20 EUR	0.00	2
Toronto Stock Exchange	2024/07/12	22:00	61.36 CAD	2.12	307
Stuttgart	2024/07/12	20:14	41.20 EUR	0.00	13
NYSE	2024/07/12	22:00	44.89 USD	4.26	1,781
Munich	2024/07/12	08:02	41.80 EUR	0.00	2

	12						
Frankfurt	2024/07/12	21:41	41.00	EUR	0.00		1
Duesseldorf	2024/07/12	19:31	41.20	EUR	0.00		7
Berlin	2024/07/12	20:48	41.40	EUR	0.00		22

Company profile

Company Logo

The logo for Sprott, featuring the word "Sprott" in a bold, dark blue, sans-serif font.

Company Profile

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Contact Details

SPROTT INC

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Royal Bank Plaza, South Tower 200 Bay
Street, Suite 2700, PO Box 27 - M5J 2J1
Toronto

Telefon: -

Fax: -

E-mail: -