

ALLFUNDS GROUP PLC EUR0.0025

ISIN: **GB00BNTJ3546** WKN: -

Overview

2024/08/13 17:29:56

Price

5.30 EUR

Difference  1.15% (0.06)

General attributes

ISIN	GB00BNTJ3546
Symbol	ALLFG
Exchange	Euronext Amsterdam
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	3,286 EUR
Benchmark	FTSE 100

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	5.27 EUR
High	5.30 EUR
Low	5.195 EUR
Close (prev. day)	5.24 EUR
VWAP	5.245013 EUR
Volume (pcs)	536,068
Trading volume	1,139,667.00
Number of trades	565
Last size	99

Futures and Options

Related Futures	-
Related Options	-



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

5y

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-16.80%	-7.50%	-64.59%
Perf (abs.)	-1.07	-0.43	-9.67
Beta	1.32	1.11	1.23
Volatility	33.84	35.42	44.71

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	5.25 EUR (669,666)
Ø price 30 days Ø volume 30 days (pcs.)	5.25 EUR (684,645)
Ø price 100 days Ø volume 100 days (pcs.)	5.73 EUR (669,716)
Ø price 250 days Ø volume 250 days (pcs.)	5.80 EUR (589,867)
YTD High date	7.22 EUR (2024/04/08)
YTD Low date	4.87 EUR (2024/08/05)
52 Weeks High date	7.22 EUR (2024/04/08)
52 Weeks Low date	4.66 EUR (2023/10/26)

All listings for ALLFUNDS GROUP PLC EUR0.0025

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/08/13	16:29	5.155 EUR	0.00	11
Munich	2024/08/13	08:56	5.175 EUR	0.00	1
London Stock Exchange European Trade Reporting	2024/08/13	17:30	14.944 EUR	0.00	1
Frankfurt	2024/08/13	17:20	5.245 EUR	0.00	7
Euronext Amsterdam	2024/	17:29	5.30 EUR	1.14	565

	08/13					
Duesseldorf	2024/ 08/13	19:30	5.17 EUR	0.00		5
Berlin	2024/ 08/13	21:33	5.245 EUR	0.00		20

Company profile

Company Logo

Contact Details

ALLFUNDS GROUP LTD.

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Fax: -

E-mail: -

Company Profile

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