

ALLFUNDS GROUP PLC EUR0.0025

ISIN: **GB00BNTJ3546** WKN: -

Overview

2024/04/30 08:03:57

Price
6.12 EURDifference  0.00% (0.00)

General attributes

| | |
|----------------|--------------|
| ISIN | GB00BNTJ3546 |
| Symbol | ALLFG |
| Exchange | Munich |
| Currency | EUR |
| Sector | - |
| Security type | Stock |
| Market cap (m) | 3,801 EUR |
| Benchmark | FTSE 100 |

Market data

| | |
|-------------------|-----------------|
| Bid (Bid size) | 5.995 EUR (500) |
| Ask (Ask size) | 6.105 EUR (500) |
| Open | 6.12 EUR |
| High | 6.12 EUR |
| Low | 6.12 EUR |
| Close (prev. day) | 6.12 EUR |
| VWAP | 6.71 EUR |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 1 |
| Last size | 0 |

Futures and Options

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

5y



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

Details

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|--------|---------|
| Perf (%) | +27.29% | +3.38% | -55.81% |
| Perf (abs.) | +1.31 | +0.20 | -7.73 |
| Beta | 1.09 | 1.00 | 1.14 |
| Volatility | 23.04 | 22.86 | 37.70 |

5y



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Source: FactSet

Price data

| | |
|---|-----------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 6.30 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 6.71 EUR (1) |
| Ø price 100 days Ø volume 100 days (pcs.) | 6.43 EUR (1) |
| Ø price 250 days Ø volume 250 days (pcs.) | 5.94 EUR (0) |
| YTD High date | 6.94 EUR (2024/03/14) |
| YTD Low date | 5.91 EUR (2024/01/18) |
| 52 Weeks High date | 6.94 EUR (2024/03/14) |
| 52 Weeks Low date | 4.81 EUR (2023/10/26) |

All listings for ALLFUNDS GROUP PLC EUR0.0025

| Exchange ⬆ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|---|------------|-------|------------|-----------------------|------------------|
| Stuttgart | 2024/04/30 | 11:50 | 5.895 EUR | 0.00 | 3 |
| Munich | 2024/04/30 | 08:03 | 6.12 EUR | 0.00 | 1 |
| London Stock Exchange European Trade Reporting | 2024/04/29 | 17:30 | 14.944 EUR | 0.00 | 1 |
| Frankfurt | 2024/04/30 | 11:30 | 5.975 EUR | 0.00 | 4 |
| Euronext Amsterdam | 2024/ | 12:10 | 6.045 EUR | 1.10 | 372 |

| | | | | | | |
|-------------|----------------|-------|----------|------|--|---|
| | 04/30 | | | | | |
| Duesseldorf | 2024/ 04/30 | 09:10 | 6.03 EUR | 0.00 | | 2 |
| Berlin | 2024/ 04/30 | 11:55 | 6.04 EUR | 0.00 | | 6 |

Company profile

Company Logo

Contact Details

ALLFUNDS GROUP LTD.

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Fax: -

E-mail: -

Company Profile

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