

ALLFUNDS GROUP PLC EUR0.0025

ISIN: **GB00BNTJ3546** WKN: -

Overview

2024/05/16 08:13:41

Price
5.86 EURDifference  -0.26% (-0.02)

General attributes

ISIN	GB00BNTJ3546
Symbol	ALLFG
Exchange	Munich
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	3,565 EUR
Benchmark	FTSE 100

Market data

Bid (Bid size)	5.58 EUR (250)
Ask (Ask size)	5.78 EUR (250)
Open	5.86 EUR
High	5.86 EUR
Low	5.86 EUR
Close (prev. day)	5.875 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 (%)	+5.10%	+0.51%	-56.64%
Perf (abs.)	+0.29	+0.03	-7.68
Beta	0.92	0.93	1.16
Volatility	20.13	22.80	37.58

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	5.92 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	6.37 EUR (0)
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	5.88 EUR (2024/05/15)
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	2024/05/16	15:23	5.615 EUR	0.00	7
Munich	2024/05/16	08:13	5.86 EUR	0.00	1
London Stock Exchange European Trade Reporting	2024/05/16	17:30	14.944 EUR	0.00	1
Frankfurt	2024/05/16	17:20	5.645 EUR	0.00	6
Euronext Amsterdam	2024/	17:35	5.675 EUR	5.71	917

	05/16					
Duesseldorf	2024/ 05/16	16:00	5.66 EUR	0.00		3
Berlin	2024/ 05/16	17:55	5.675 EUR	0.00		13

Company profile

Company Logo

Contact Details

ALLFUNDS GROUP LTD.

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Fax: -

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Company Profile

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