

## ALLFUNDS GROUP PLC EUR0.0025

ISIN: **GB00BNTJ3546** WKN: -

## Overview

2024/07/12 08:03:30

Price  
5.17 EURDifference  0.58% (0.03)

## General attributes

ISIN	GB00BNTJ3546
Symbol	ALLFG
Exchange	Munich
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	3,283 EUR
Benchmark	FTSE 100

## Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	5.17 EUR
High	5.17 EUR
Low	5.17 EUR
Close (prev. day)	5.14 EUR
VWAP	5.245 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	2
Last size	0

## Futures and Options

Related Futures	-
Related Options	-

5y



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

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### Performance and Risk

	6m	1y	3y
Perf (%)	-13.69%	-4.17%	-65.24%
Perf (abs.)	-0.82	-0.23	-9.71
Beta	0.94	0.96	1.18
Volatility	19.07	21.51	36.90

5y



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### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	5.18 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	5.36 EUR (17)
Ø price 100 days   Ø volume 100 days (pcs.)	6.07 EUR (5)
Ø price 250 days   Ø volume 250 days (pcs.)	5.85 EUR (2)
YTD High   date	6.94 EUR (2024/03/14)
YTD Low   date	5.14 EUR (2024/07/10)
52 Weeks High   date	6.94 EUR (2024/03/14)
52 Weeks Low   date	4.81 EUR (2023/10/26)

### Arbitrage views

Exchange <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/07/12	16:28	5.19 EUR	0.00	10
Munich	2024/07/12	08:03	5.17 EUR	0.00	2
London Stock Exchange European Trade Reporting	2024/07/12	17:30	14.944 EUR	0.00	1
Frankfurt	2024/07/12	17:20	5.225 EUR	0.00	8
Euronext Amsterdam	2024/	17:35	5.295 EUR	4.63	863

	07/12					
Duesseldorf	2024/ 07/12	19:30	5.17 EUR	0.00		6
Berlin	2024/ 07/12	21:33	5.295 EUR	0.00		20

## Company profile

### Company Logo

#### Contact Details

ALLFUNDS GROUP LTD.

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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