

ALLFUNDS GROUP PLC EUR0.0025

ISIN: **GB00BNTJ3546** WKN: -

Overview

2024/07/12 16:28:56

Price
5.19 EURDifference  1.27% (0.07)

General attributes

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

Market data

Bid (Bid size)	- (0)
Ask (Ask size)	- (0)
Open	5.155 EUR
High	5.19 EUR
Low	5.135 EUR
Close (prev. day)	5.125 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	10
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 (%)	-12.99%	-1.42%	-64.38%
Perf (abs.)	-0.78	-0.08	-9.38
Beta	0.94	0.96	1.18
Volatility	32.69	36.23	44.59

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	5.05 EUR (50)
Ø price 30 days Ø volume 30 days (pcs.)	5.26 EUR (32)
Ø price 100 days Ø volume 100 days (pcs.)	5.91 EUR (10)
Ø price 250 days Ø volume 250 days (pcs.)	5.71 EUR (4)
YTD High date	6.94 EUR (2024/04/10)
YTD Low date	4.93 EUR (2024/07/10)
52 Weeks High date	6.94 EUR (2024/04/10)
52 Weeks Low date	4.61 EUR (2023/10/26)

Arbitrage views

Exchange ⊕	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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Company Profile

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