

## ADAGENE INC. SP. ADR

ISIN: US0053291078 WKN: 005329107

## Overview

2024/07/19 08:03:22

Price  
2.42 EURDifference  -0.82% (-0.02)

## General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | US0053291078                       |
| Symbol         | ADAG                               |
| Exchange       | Munich                             |
| Currency       | EUR                                |
| Sector         | Chemical / Pharmaceutical / Health |
| Security type  | Stock                              |
| Market cap (m) | 0                                  |
| Benchmark      | MSCI WORLD INDEX (STRD, UHD)       |

## Market data

|                   |          |
|-------------------|----------|
| Bid (Bid size)    | -        |
| Ask (Ask size)    | -        |
| Open              | 2.42 EUR |
| High              | 2.42 EUR |
| Low               | 2.42 EUR |
| Close (prev. day) | 2.44 EUR |
| VWAP              | 2.80 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

## Recent research

| on sector  |                                                                                     |                               |                                                                                       |
|------------|-------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------|
| Date       |                                                                                     | Headline                      | Download                                                                              |
| 2024/07/15 |  | Aktienempfehlungen Global     |  |
| 2024/07/12 |  | Global Equity Ratings         |  |
| 2024/07/09 |  | Aktienempfehlungen Österreich |  |
| 2024/06/24 |  | Aktienempfehlungen Österreich |  |
| 2024/06/21 |  | Global Equity Ratings         |  |

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### Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | -22.93% | +95.16% | -84.49% |
| Perf (abs.) | -0.72   | +1.18   | -13.18  |
| Beta        | -0.17   | -0.93   | 0.41    |
| Volatility  | 80.22   | 89.40   | 78.63   |

5y



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### Price data

|                                             |                       |
|---------------------------------------------|-----------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 2.48 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 2.64 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 2.54 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 2.08 EUR (2)          |
| YTD High   date                             | 3.76 EUR (2024/01/26) |
| YTD Low   date                              | 1.73 EUR (2024/01/02) |
| 52 Weeks High   date                        | 3.76 EUR (2024/01/26) |
| 52 Weeks Low   date                         | 1.07 EUR (2023/08/21) |

### Arbitrage views

| Exchange  | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-----------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/07/19 | 22:02 | 2.36 EUR   | 0.00                  | 1                |
| Stuttgart | 2024/07/19 | 08:07 | 2.32 EUR   | 0.00                  | 3                |
| Nasdaq    | 2024/07/19 | 22:30 | 2.5101 USD | 0.02                  | 82               |
| Munich    | 2024/07/19 | 08:03 | 2.42 EUR   | 0.00                  | 2                |
| Frankfurt | 2024/07/19 | 15:29 | 2.18 EUR   | 0.00                  | 5                |

|             |            |       |          |      |  |  |   |
|-------------|------------|-------|----------|------|--|--|---|
|             | 19         |       |          |      |  |  |   |
| Duesseldorf | 2024/07/19 | 19:31 | 2.28 EUR | 0.00 |  |  | 7 |

## Company profile

### Company Logo

**ADAGENE**

### Company Profile

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### Contact Details

ADAGENE

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