

## ALLFUNDS GROUP PLC EUR0.0025

ISIN: **GB00BNTJ3546** WKN: -

## Overview

2024/05/13 17:30:00

Price

14.944 EUR

Difference  0.00% (0.00)

## General attributes

ISIN GB00BNTJ3546

Symbol ALLFG

Exchange London Stock Exchange  
European Trade Reporting

Currency EUR

Sector -

Security type Stock

Market cap (m) 3,596 EUR

Benchmark FTSE 100

## Market data

Bid (Bid size) -

Ask (Ask size) -

Open 14.944 EUR

High 14.944 EUR

Low 14.944 EUR

Close (prev. day) 14.944 EUR

VWAP 5.94 EUR

Volume (pcs) -

Trading volume -

Number of trades 1

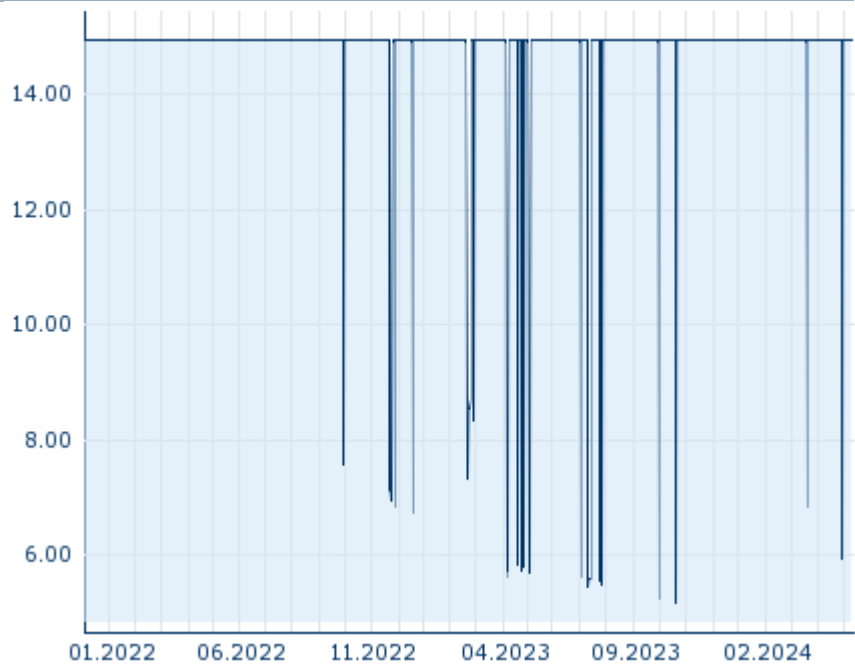
Last size -

## Futures and Options

Related Futures -

Related Options -

5y



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

## Details

2024/05/13 17:30:00

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### General attributes

ISIN	GB00BNTJ3546
Symbol	ALLFG
Exchange	London Stock Exchange European Trade Reporting
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	3,596 EUR
Benchmark	FTSE 100

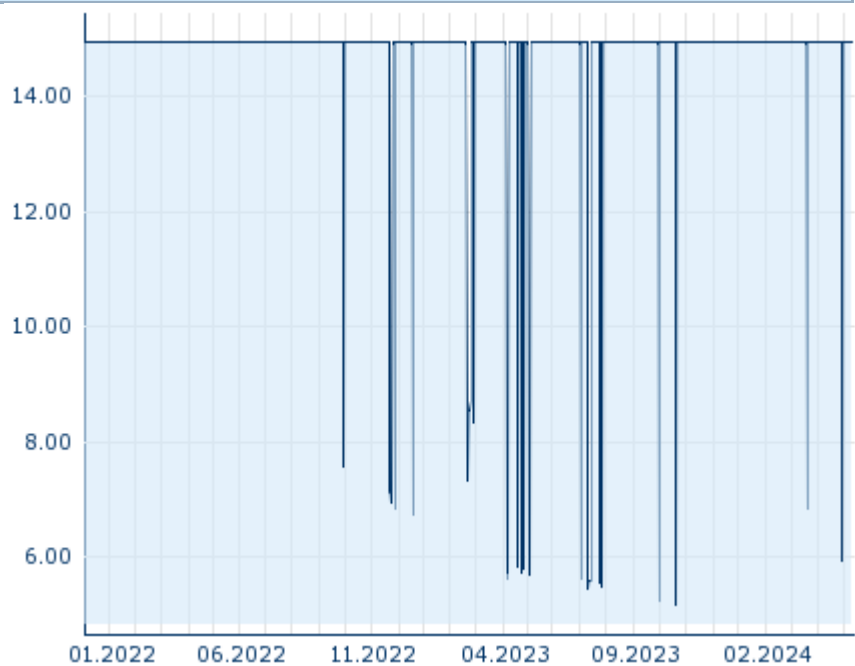
### Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	14.944 EUR
High	14.944 EUR
Low	14.944 EUR
Close (prev. day)	14.944 EUR
VWAP	5.94 EUR
Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

### Performance and Risk

	6m	1y	3y
Perf (%)	+0.00%	+0.00%	-
Perf (abs.)	+0.00	+0.00	-
Beta	0.92	0.94	1.15
Volatility	247.31	394.46	-

5y



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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	14.944 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	14.634 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	14.771 EUR (1,000)
Ø price 250 days   Ø volume 250 days (pcs.)	14.569 EUR (1,845)
YTD High   date	14.944 EUR (2024/01/02)
YTD Low   date	5.940 EUR (2024/04/30)
52 Weeks High   date	14.944 EUR (2023/05/15)
52 Weeks Low   date	5.030 EUR (2023/09/07)

### All listings for ALLFUNDS GROUP PLC EUR0.0025

Exchange <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/05/14	08:03	5.615 EUR	0.00	1
Munich	2024/05/14	08:11	5.90 EUR	0.00	1
London Stock Exchange European Trade Reporting	2024/05/13	17:30	14.944 EUR	0.00	1
Frankfurt	2024/05/14	09:10	5.74 EUR	0.00	4
Euronext Amsterdam	2024/05/14	09:41	5.79 EUR	0.11	101

	05/14					
Duesseldorf	2024/ 05/14	09:10	5.73 EUR	0.00		2
Berlin	2024/ 05/14	09:17	5.815 EUR	0.00		2

## Company profile

### Company Logo

#### Contact Details

ALLFUNDS GROUP LTD.

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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