

ALLFUNDS GROUP PLC EUR0.0025

ISIN: **GB00BNTJ3546** WKN: -

Overview

2024/08/09 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) 3,271 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 4.964 EUR

Volume (pcs) -

Trading volume -

Number of trades 1

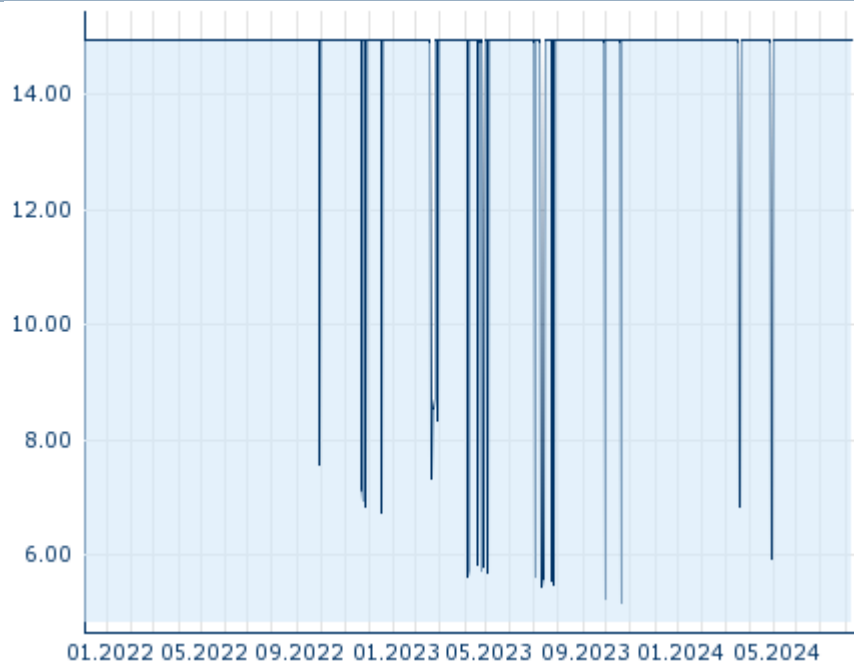
Last size -

Futures and Options

Related Futures -

Related Options -

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Details

2024/08/09 17:30:00

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Sector	-
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Benchmark	FTSE 100

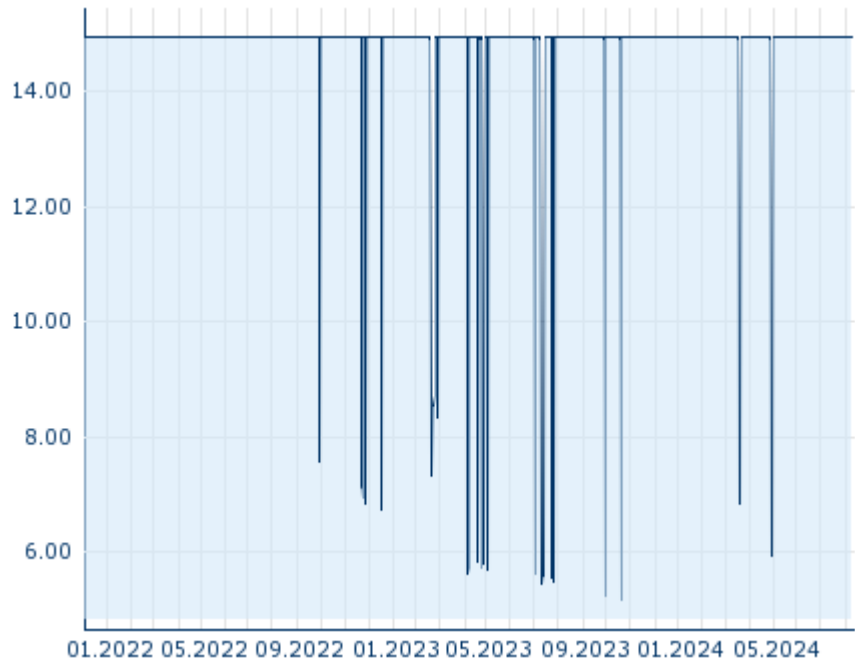
Market data

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	4.964 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	1.32	1.10	1.23
Volatility	245.31	273.90	-

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	14.944 EUR (18,161)
Ø price 30 days Ø volume 30 days (pcs.)	14.944 EUR (6,360)
Ø price 100 days Ø volume 100 days (pcs.)	14.853 EUR (3,908)
Ø price 250 days Ø volume 250 days (pcs.)	14.797 EUR (3,296)
YTD High date	14.944 EUR (2024/01/02)
YTD Low date	4.964 EUR (2024/08/05)
52 Weeks High date	14.944 EUR (2023/08/10)
52 Weeks Low date	4.964 EUR (2024/08/05)

All listings for ALLFUNDS GROUP PLC EUR0.0025

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/08/09	16:32	5.155 EUR	0.00	10
Munich	2024/08/09	08:11	5.155 EUR	0.00	2
London Stock Exchange European Trade Reporting	2024/08/09	17:30	14.944 EUR	0.00	1
Frankfurt	2024/08/09	17:20	5.24 EUR	0.00	7
Euronext Amsterdam	2024/	17:35	5.275 EUR	1.87	460

	08/09					
Duesseldorf	2024/ 08/09	19:30	5.20 EUR	0.00		5
Berlin	2024/ 08/09	21:33	5.275 EUR	0.00		20

Company profile

Company Logo

Contact Details

ALLFUNDS GROUP LTD.

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Fax: -

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Company Profile

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