

DATA#3 LTD.

ISIN: AU000000DTL4

WKN: DTL

Overview

2024/06/28 08:03:17

Price
5.10 EURDifference  0.00% (0.00)

General attributes

| | |
|----------------|--------------------------|
| ISIN | AU000000DTL4 |
| Symbol | DTL |
| Exchange | Munich |
| Currency | EUR |
| Sector | Technology |
| Security type | Stock |
| Market cap (m) | 804 EUR |
| Benchmark | ASX ALL ORDINARIES INDEX |

Market data

| | |
|-------------------|----------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 5.10 EUR |
| High | 5.10 EUR |
| Low | 5.10 EUR |
| Close (prev. day) | 5.10 EUR |
| VWAP | 4.90 EUR |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 1 |
| 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 |
| 2024/06/24 |  | Aktienempfehlungen Österreich |  |
| 2024/06/21 |  | Equity Weekly |  |
| 2024/06/21 |  | Global Equity Ratings |  |
| 2024/06/21 |  | Aktienempfehlungen Global |  |
| 2024/06/14 |  | Global Equity Ratings |  |

Details

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|---------|------|
| Perf (%) | -0.97% | +20.85% | - |
| Perf (abs.) | -0.05 | +0.88 | - |
| Beta | 0.34 | 0.36 | 0.81 |
| Volatility | 30.04 | 32.94 | - |

5y



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Source: FactSet

Price data

| | |
|---|-----------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 5.10 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 4.88 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 4.96 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 4.75 EUR (0) |
| YTD High date | 5.95 EUR (2024/02/13) |
| YTD Low date | 4.54 EUR (2024/05/22) |
| 52 Weeks High date | 5.95 EUR (2024/02/13) |
| 52 Weeks Low date | 3.64 EUR (2023/08/22) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|---|------------|-------|----------|-----------------------|------------------|
| Tradegate | 2024/06/28 | 22:02 | 5.20 EUR | 0.00 | 1 |
| Stuttgart | 2024/06/28 | 08:05 | 5.10 EUR | 0.00 | 1 |
| Munich | 2024/06/28 | 08:03 | 5.10 EUR | 0.00 | 1 |
| Frankfurt | 2024/06/28 | 08:10 | 5.10 EUR | 0.00 | 1 |
| FINRA other OTC Issues | 2021/02/ | 18:23 | 4.05 USD | 0.00 | 1 |

| | | | | | | | |
|--------------------------------|------------|-------|------|-----|------|--|-------|
| | 01 | | | | | | |
| Duesseldorf | 2024/06/28 | 19:30 | 5.05 | EUR | 0.00 | | 5 |
| Berlin | 2024/06/28 | 21:46 | 5.15 | EUR | 0.00 | | 9 |
| Australian Securities Exchange | 2024/06/28 | 08:10 | 8.37 | AUD | 2.84 | | 2,832 |

Company profile

Company Logo

Data#3

Company Profile

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Contact Details

DATA#3

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