

BROOKFIELD ASSET MANAGEMENT LTD CLASS A LTD VOTING SHS

ISIN: **CA1130041058** WKN: **113004105**

Overview

2024/05/10 22:00:02

Price

39.75 USD

Difference ▼ -0.63% (-0.25)

General attributes

ISIN	CA1130041058
Symbol	BAM
Exchange	NYSE
Currency	USD
Sector	-
Security type	Stock
Market cap (m)	15,281 EUR
Benchmark	S&P/TSX 60 INDEX

Market data

Bid (Bid size)	38.30 USD (100)
Ask (Ask size)	43.12 USD (100)
Open	40.36 USD
High	40.40 USD
Low	39.39 USD
Close (prev. day)	40.00 USD
VWAP	39.796185 USD
Volume (pcs)	2,089,151
Trading volume	83,148,835.08
Number of trades	18,314
Last size	-

Futures and Options

Related Futures	-
Related Options	-



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

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+28.02%	+23.03%	-
Perf (abs.)	+8.70	+7.44	-
Beta	1.99	1.79	1.40
Volatility	25.72	26.54	-

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	39.72 USD (3,347,980)
Ø price 30 days Ø volume 30 days (pcs.)	39.73 USD (2,318,051)
Ø price 100 days Ø volume 100 days (pcs.)	40.15 USD (1,485,613)
Ø price 250 days Ø volume 250 days (pcs.)	35.86 USD (1,366,898)
YTD High date	43.00 USD (2024/03/21)
YTD Low date	37.19 USD (2024/01/17)
52 Weeks High date	43.00 USD (2024/03/21)
52 Weeks Low date	28.35 USD (2023/10/31)

Arbitrage views

Exchange 	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/05/10	22:02	36.90 EUR	0.00	1
Toronto Stock Exchange	2024/05/10	22:00	54.35 CAD	40.91	3,205
Stuttgart	2024/05/10	15:36	36.89 EUR	0.00	8
NYSE	2024/05/10	22:00	39.75 USD	83.15	18,314
Munich	2024/05/10	08:03	37.07 EUR	0.00	2

	10						
Hanover	2024/05/10	08:00	37.07	EUR	0.00		3
Frankfurt	2024/05/10	15:29	35.92	EUR	0.00		5
Duesseldorf	2024/05/10	19:32	36.48	EUR	0.00		5
Berlin	2024/05/10	20:22	36.77	EUR	0.00		13

Company profile

Company Logo

Company Profile

Contact Details

BROOKFIELD ASSET MANAGEMENT LTD

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