

BROOKFIELD ASSET MANAGEMENT LTD CLASS A LTD VOTING SHS

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

Overview

2024/05/10 08:03:08

Price
37.07 EUR

Difference  1.34% (0.49)

General attributes

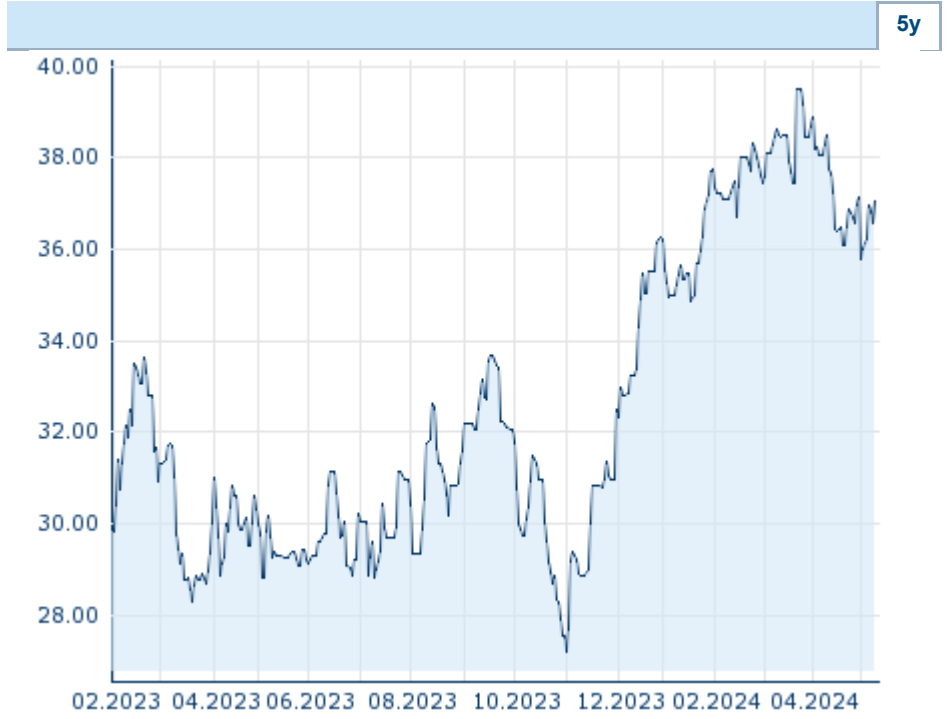
ISIN CA1130041058
Symbol BAM
Exchange Munich
Currency EUR
Sector -
Security type Stock
Market cap (m) 15,281 EUR
Benchmark S&P/TSX 60 INDEX

Market data

Bid (Bid size) -
Ask (Ask size) -
Open 37.07 EUR
High 37.07 EUR
Low 37.07 EUR
Close (prev. day) 36.58 EUR
VWAP 36.81 EUR
Volume (pcs) 0
Trading volume 0.00
Number of trades 2
Last size 0

Futures and Options

Related Futures -
Related Options -



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

Details

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| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 2 |
| Last size | 0 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|------|
| Perf (%) | +28.38% | +26.76% | - |
| Perf (abs.) | +8.20 | +7.83 | - |
| Beta | 1.99 | 1.79 | 1.40 |
| Volatility | 20.09 | 22.51 | - |

5y



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Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 36.72 EUR (40) |
| Ø price 30 days Ø volume 30 days (pcs.) | 37.17 EUR (7) |
| Ø price 100 days Ø volume 100 days (pcs.) | 37.01 EUR (3) |
| Ø price 250 days Ø volume 250 days (pcs.) | 33.16 EUR (28) |
| YTD High date | 39.50 EUR (2024/03/21) |
| YTD Low date | 34.88 EUR (2024/01/18) |
| 52 Weeks High date | 39.50 EUR (2024/03/21) |
| 52 Weeks Low date | 27.19 EUR (2023/11/01) |

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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