

## ZALATORIS II ACQUISITION CORP COM USD0.0001 CL A

ISIN: **KYG9831X1060**WKN: **G9831X106**

## Overview

2024/08/06 22:30:01

## Price

11.09 USD

Difference  0.27% (0.03)

## General attributes

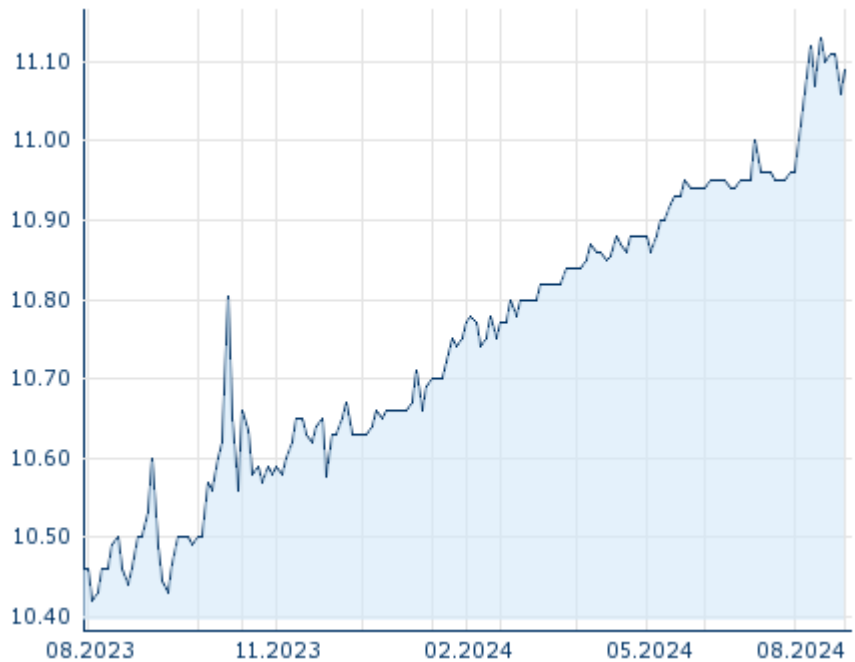
ISIN	KYG9831X1060
Symbol	ZLSSF
Exchange	Nasdaq
Currency	USD
Sector	-
Security type	Stock
Market cap (m)	65 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

## Market data

Bid (Bid size)	11.01 USD (1,000)
Ask (Ask size)	17.74 USD (200)
Open	11.12 USD
High	11.16 USD
Low	11.09 USD
Close (prev. day)	11.06 USD
VWAP	11.124586 USD
Volume (pcs)	2,446
Trading volume	27,205.57
Number of trades	24
Last size	-

## Futures and Options

Related Futures	-
Related Options	-



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

## Details

2024/08/06 22:30:01

### Price

11.09 USD

 Difference ▲ 0.27% (0.03)

### General attributes

ISIN	KYG9831X1060
Symbol	ZLSSF
Exchange	Nasdaq
Currency	USD
Sector	-
Security type	Stock
Market cap (m)	65 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

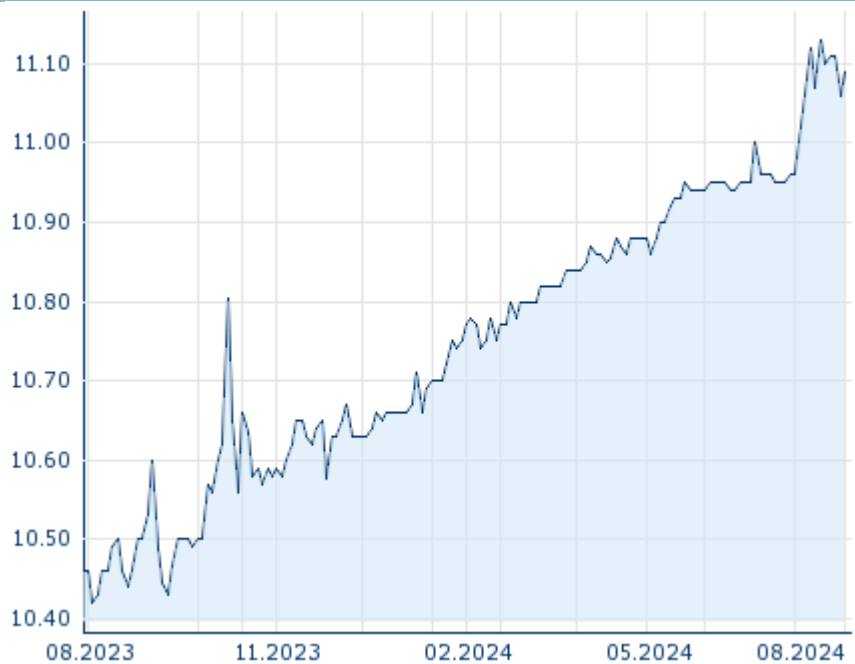
### Market data

Bid (Bid size)	11.01 USD (1,000)
Ask (Ask size)	17.74 USD (200)
Open	11.12 USD
High	11.16 USD
Low	11.09 USD
Close (prev. day)	11.06 USD
VWAP	11.124586 USD
Volume (pcs)	2,446
Trading volume	27,205.57
Number of trades	24
Last size	-

### Performance and Risk

	6m	1y	3y
Perf (%)	-	+6.02%	-
Perf (abs.)	-	+0.63	-
Beta	-	-	-
Volatility	1.95	2.94	-

5y



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

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	11.09 USD (529)
Ø price 30 days   Ø volume 30 days (pcs.)	11.04 USD (15,245)
Ø price 100 days   Ø volume 100 days (pcs.)	10.93 USD (18,964)
Ø price 250 days   Ø volume 250 days (pcs.)	10.76 USD (20,840)
YTD High   date	11.16 USD (2024/08/06)
YTD Low   date	10.70 USD (2024/01/08)
52 Weeks High   date	11.16 USD (2024/08/06)
52 Weeks Low   date	10.32 USD (2023/11/02)

### Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Nasdaq	2024/08/06	22:30	11.09 USD	0.03	24
FINRA other OTC Issues	2024/09/18	16:00	10.85 USD	2.17	1

## Company profile

### Company Logo

### Company Profile

#### Contact Details

XPAC ACQUISITION CORP

--

----

Telefon: -

Fax: -

E-mail: -