

ADLAI NORTYE LTD SPON ADS EACH REP 3 CL A

ISIN: **US00704R1095** WKN: **00704R109**

Overview

2024/04/26 22:00:00

Price

13.75 USD

Difference



2.15% (0.29)

General attributes

ISIN US00704R1095

Symbol ANL

Exchange Nasdaq

Currency USD

Sector -

Security type Stock

Market cap (m) 0

Benchmark MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size) 13.25 USD (100)

Ask (Ask size) 13.90 USD (300)

Open 12.94 USD

High 13.75 USD

Low 12.027 USD

Close (prev. day) 13.46 USD

VWAP 12.991593 USD

Volume (pcs) 8,145

Trading volume 105,717.52

Number of trades 100

Last size -

Futures and Options

Related Futures -

Related Options -

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Details

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General attributes

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Benchmark	MSCI WORLD INDEX (STRD, UHD)

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Number of trades	100
Last size	-

Performance and Risk

	6m	1y	3y
Perf (%)	+58.14%	-	-
Perf (abs.)	+5.06	-	-
Beta	-0.63	-0.22	-0.10
Volatility	93.54	-	-

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	13.53 USD (15,434)
Ø price 30 days Ø volume 30 days (pcs.)	10.59 USD (13,649)
Ø price 100 days Ø volume 100 days (pcs.)	9.50 USD (5,086)
Ø price 250 days Ø volume 250 days (pcs.)	- USD (-)
YTD High date	17.48 USD (2024/04/08)
YTD Low date	7.11 USD (2024/02/22)
52 Weeks High date	- USD (-)
52 Weeks Low date	- USD (-)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/04/26	08:12	12.00 EUR	0.00	3
Nasdaq	2024/04/26	22:00	13.75 USD	0.11	100
Frankfurt	2024/04/26	15:29	12.00 EUR	0.00	5

Company profile

Company Logo

Company Profile

Contact Details

ADLAI NORTYE LTD

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