

CONCENTRIC AB

ISIN: **SE0003950864** WKN: -

Overview

2024/04/24 15:03:05	
Price	195.00 SEK
Difference	▲ 0.83% (1.60)

General attributes	
ISIN	SE0003950864
Symbol	COIC
Exchange	Nasdaq Stockholm
Currency	SEK
Sector	Technology
Security type	Stock
Market cap (m)	639 EUR
Benchmark	OMX STOCKHOLM 30 INDEX

Market data	
Bid (Bid size)	194.80 SEK (22)
Ask (Ask size)	195.20 SEK (129)
Open	191.40 SEK
High	195.40 SEK
Low	191.40 SEK
Close (prev. day)	193.40 SEK
VWAP	193.657107 SEK
Volume (pcs)	5,684
Trading volume	1,100,837.90
Number of trades	98
Last size	20

Futures and Options	
Related Futures	-
Related Options	-



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

Recent research

on sector			
Date		Headline	Download
2024/04/15		Aktienempfehlungen Österreich	
2024/04/03		Global Equity Ratings	
2024/04/03		Aktienempfehlungen Global	
2024/04/03		Aktienempfehlungen Österreich	
2024/03/29		Equity Weekly	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+29.62%	-8.12%	+2.87%
Perf (abs.)	+44.20	-17.10	+5.40
Beta	1.63	1.40	1.24
Volatility	35.79	34.44	40.76

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	191.20 SEK (25,569)
Ø price 30 days Ø volume 30 days (pcs.)	187.70 SEK (30,736)
Ø price 100 days Ø volume 100 days (pcs.)	176.04 SEK (41,617)
Ø price 250 days Ø volume 250 days (pcs.)	179.84 SEK (50,584)
YTD High date	202.00 SEK (2024/04/15)
YTD Low date	149.80 SEK (2024/02/07)
52 Weeks High date	232.00 SEK (2023/05/23)
52 Weeks Low date	133.00 SEK (2023/11/08)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Nasdaq Stockholm	2024/04/24	15:03	195.00 SEK	1.10	98
Munich	2024/04/24	08:12	16.60 EUR	0.00	1
London Stock Exchange European Trade Reporting	2024/04/24	09:00	192.50 SEK	0.00	1
Frankfurt	2024/04/24	08:12	16.40 EUR	0.00	1
FINRA other OTC Issues	2024/	19:03	17.79 USD	0.04	3

	04/12					
Duesseldorf	2024/ 04/24	12:31	16.44 EUR	0.00		3
Berlin	2024/ 04/24	14:13	16.66 EUR	0.00		9

Company profile

Company Logo

Contact Details

CONCENTRIC AB

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Company Profile

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