

CONCENTRIC AB

ISIN: **SE0003950864** WKN: -

Overview

2024/04/26 17:29:49	
Price	188.80 SEK
Difference	▲ 2.05% (3.80)

General attributes	
ISIN	SE0003950864
Symbol	COIC
Exchange	Nasdaq Stockholm
Currency	SEK
Sector	Technology
Security type	Stock
Market cap (m)	619 EUR
Benchmark	OMX STOCKHOLM 30 INDEX

Market data	
Bid (Bid size)	188.60 SEK (93)
Ask (Ask size)	189.40 SEK (190)
Open	185.40 SEK
High	189.80 SEK
Low	185.40 SEK
Close (prev. day)	185.00 SEK
VWAP	188.371901 SEK
Volume (pcs)	14,368
Trading volume	2,706,879.20
Number of trades	177
Last size	38

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
2024/04/26	Equity Weekly	
2024/04/26	Global Equity Ratings	
2024/04/26	Aktienempfehlungen Global	
2024/04/15	Aktienempfehlungen Österreich	
2024/04/03	Global Equity Ratings	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+21.65%	-11.57%	+1.07%
Perf (abs.)	+33.60	-24.70	+2.00
Beta	1.75	1.43	1.24
Volatility	35.91	34.78	40.82

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	190.32 SEK (28,184)
Ø price 30 days Ø volume 30 days (pcs.)	188.99 SEK (32,346)
Ø price 100 days Ø volume 100 days (pcs.)	176.91 SEK (41,499)
Ø price 250 days Ø volume 250 days (pcs.)	179.50 SEK (50,647)
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	2024/04/26	17:29	188.80 SEK	2.71	177
Munich	2024/04/26	08:11	15.98 EUR	0.00	2
London Stock Exchange European Trade Reporting	2024/04/26	17:25	187.50 SEK	0.00	2
Frankfurt	2024/04/26	09:15	15.88 EUR	0.00	3
FINRA other OTC Issues	2024/	19:03	17.79 USD	0.04	3

	04/12					
Duesseldorf	2024/ 04/26	19:31	15.76 EUR	0.00		7
Berlin	2024/ 04/26	21:43	16.12 EUR	0.00		18

Company profile

Company Logo

Contact Details

CONCENTRIC AB

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Company Profile

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