

# SWIRE PACIFIC

ISIN: **HK0019000162** WKN: -

## Overview

|                     |   |
|---------------------|---|
| 2024/06/14 22:26:29 |   |
| <b>Price</b>        | 8.38 EUR  |
| <b>Difference</b>   | <span style="color: green;">↗</span> 0.36% (0.03) |

|                           |                 |
|---------------------------|-----------------|
| <b>General attributes</b> |                 |
| ISIN                      | HK0019000162    |
| Symbol                    | 19              |
| Exchange                  | Tradegate       |
| Currency                  | EUR             |
| Sector                    | Other           |
| Security type             | Stock           |
| Market cap (m)            | 7,015 EUR       |
| Benchmark                 | HANG SENG INDEX |

|                    |                  |
|--------------------|------------------|
| <b>Market data</b> |                  |
| Bid (Bid size)     | 8.31 EUR (1,800) |
| Ask (Ask size)     | 8.45 EUR (1,781) |
| Open               | 8.40 EUR         |
| High               | 8.40 EUR         |
| Low                | 8.40 EUR         |
| Close (prev. day)  | 8.35 EUR         |
| VWAP               | 8.40 EUR         |
| Volume (pcs)       | 200              |
| Trading volume     | 1,680.00         |
| Number of trades   | 1                |
| Last size          | -                |

|                            |   |
|----------------------------|---|
| <b>Futures and Options</b> |   |
| Related Futures            | - |
| Related Options            | - |



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

### Recent research

| on sector  |                               |          |
|------------|-------------------------------|----------|
| Date       | Headline                      | Download |
| 2024/06/14 | Equity Weekly                 |          |
| 2024/06/14 | Global Equity Ratings         |          |
| 2024/06/14 | Aktienempfehlungen Global     |          |
| 2024/06/11 | Aktienempfehlungen Österreich |          |
| 2024/06/07 | Equity Weekly                 |          |

## Details

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## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +20.17% | +32.81% | +36.54% |
| Perf (abs.) | +1.41   | +2.08   | +2.25   |
| Beta        | 0.37    | 1.38    | 0.62    |
| Volatility  | 26.03   | 34.83   | 31.41   |

5y



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Source: FactSet

## Price data

|   |                       |
|---|-----------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 8.08 EUR (1,149)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 8.14 EUR (881)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 7.67 EUR (858)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 7.18 EUR (1,102)      |
| YTD High   date                             | 8.41 EUR (2024/05/22) |
| YTD Low   date                              | 7.08 EUR (2024/01/30) |
| 52 Weeks High   date                        | 8.41 EUR (2024/05/22) |
| 52 Weeks Low   date                         | 5.85 EUR (2023/11/09) |

## Arbitrage views

| Exchange <span>⊕</span>  | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|--------------------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate                | 2024/06/14 | 22:26 | 8.38 EUR  | 0.00                  | 1                |
| Stuttgart                | 2024/06/14 | 10:32 | 8.31 EUR  | 0.00                  | 4                |
| Munich                   | 2024/06/14 | 08:05 | 8.395 EUR | 0.00                  | 2                |
| Hong Kong Stock Exchange | 2024/06/14 | 10:08 | 70.10 HKD | -                     | -                |
| Frankfurt                | 2024/06/14 | 21:50 | 8.21 EUR  | 0.00                  | 3                |

|                           |                |       |           |      |  |   |
|---------------------------|----------------|-------|-----------|------|--|---|
|                           | 14             |       |           |      |  |   |
| FINRA other OTC<br>Issues | 2024/01/<br>16 | 15:30 | 8.22 USD  | 0.04 |  | 2 |
| Duesseldorf               | 2024/06/<br>14 | 19:30 | 8.29 EUR  | 0.00 |  | 7 |
| Berlin                    | 2024/06/<br>14 | 08:08 | 8.385 EUR | 0.00 |  | 3 |

## Company profile

### Company Logo



### Contact Details

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E-mail: -

### Company Profile

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#### Members of Management Board

|                           |                               |
|---------------------------|-------------------------------|
| David Peter Cogman        | Member of Executive Committee |
| Guy Martin Coutts Bradley | Member of Executive Committee |
| Martin James Murray       | Member of Executive Committee |
| Patrick Healy             | Member of Executive Committee |
| Zhuo Ping Zhang           | Member of Executive Committee |

#### Board of directors

|                    |                               |
|--------------------|-------------------------------|
| Guy Bradley        | Chairman of Supervisory Board |
| David Peter Cogman | Member of Supervisory Board   |
| Gordon McCallum    | Member of Supervisory Board   |
| Gordon Orr         | Member of Supervisory Board   |
| Man Ling Ngan      | Member of Supervisory Board   |
| Martin Murray      | Member of Supervisory Board   |
| Merlin Swire       | Member of Supervisory Board   |
| Patrick Healy      | Member of Supervisory Board   |
| Paul Etchells      | Member of Supervisory Board   |
| Wai Mun Lee        | Member of Supervisory Board   |
| Yi Zhang           | Member of Supervisory Board   |
| Ying Xu            | Member of Supervisory Board   |
| Zhuo Ping Zhang    | Member of Supervisory Board   |