

SUMMERSET GROUP HOLDINGS LTD NPV

ISIN: NZSUME0001S0 WKN: -

Overview

2024/08/16 05:29:53

Price

10.27 AUD

Difference ▼ -4.91% (-0.53)

General attributes

ISIN	NZSUME0001S0
Symbol	SUM
Exchange	Australian Securities Exchange
Currency	AUD
Sector	Other
Security type	Stock
Market cap (m)	1,515 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	10.30 AUD (600)
Ask (Ask size)	11.14 AUD (1,000)
Open	10.79 AUD
High	10.79 AUD
Low	10.27 AUD
Close (prev. day)	10.80 AUD
VWAP	10.367791 AUD
Volume (pcs)	2,893
Trading volume	29,994.02
Number of trades	11
Last size	183

Futures and Options

Related Futures	-
Related Options	-

5y



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

Recent research

on sector			
Date		Headline	Download
2024/08/16		Equity Weekly	
2024/08/13		Aktienempfehlungen Österreich	
2024/08/12		Global Equity Ratings	
2024/08/12		Aktienempfehlungen Global	
2024/08/09		Equity Weekly	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-3.20%	+10.43%	-19.39%
Perf (abs.)	-0.34	+0.97	-2.47
Beta	-0.08	-0.02	0.06
Volatility	40.21	40.96	38.85

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	10.44 AUD (2,173)
Ø price 30 days Ø volume 30 days (pcs.)	9.80 AUD (1,281)
Ø price 100 days Ø volume 100 days (pcs.)	9.63 AUD (1,005)
Ø price 250 days Ø volume 250 days (pcs.)	9.61 AUD (1,140)
YTD High date	11.25 AUD (2024/02/06)
YTD Low date	7.86 AUD (2024/06/20)
52 Weeks High date	11.25 AUD (2024/02/06)
52 Weeks Low date	7.86 AUD (2024/06/20)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
FINRA other OTC Issues	2023/03/06	16:06	5.30 USD	0.01	1
Berlin	2024/08/16	16:45	6.45 EUR	0.00	6
Australian Securities Exchange	2024/08/16	05:29	10.27 AUD	0.03	11

Company profile

Company Logo

Contact Details

SUMMERSET GROUP

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Company Profile

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