

## ADTRAN HOLDINGS INC.

ISIN: **US00486H1059** WKN: **00486H105**

## Overview

2024/06/11 22:00:00

Price  
5.12 USDDifference ▲ 1.59% (0.08)

## General attributes

|                |                    |
|----------------|--------------------|
| ISIN           | US00486H1059       |
| Symbol         | ADTN               |
| Exchange       | Nasdaq             |
| Currency       | USD                |
| Sector         | Telecommunications |
| Security type  | Stock              |
| Market cap (m) | 377 EUR            |
| Benchmark      | S&P 500            |

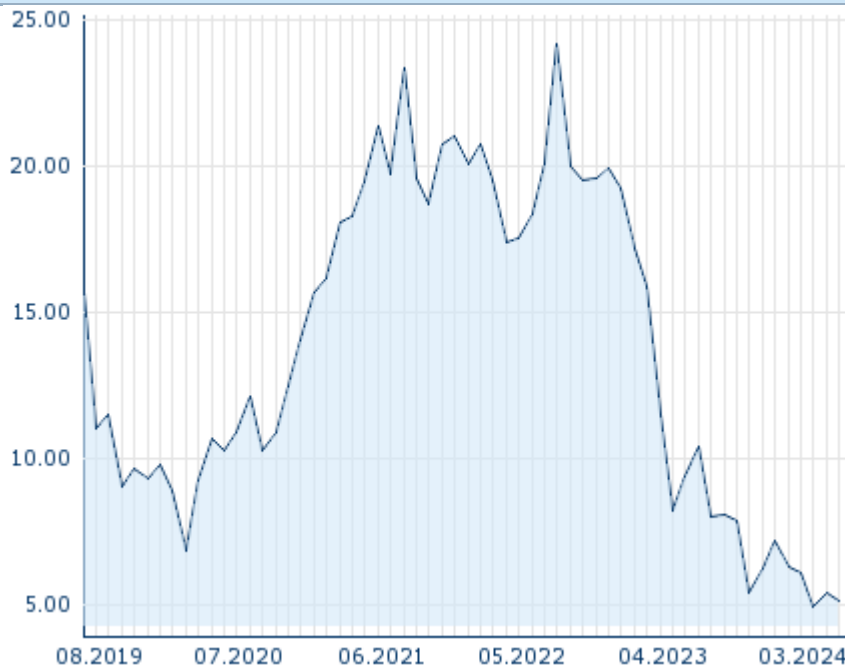
## Market data

|                   |                |
|-------------------|----------------|
| Bid (Bid size)    | 4.91 USD (100) |
| Ask (Ask size)    | 5.31 USD (100) |
| Open              | 5.00 USD       |
| High              | 5.12 USD       |
| Low               | 4.905 USD      |
| Close (prev. day) | 5.04 USD       |
| VWAP              | 5.008405 USD   |
| Volume (pcs)      | 1,638,935      |
| Trading volume    | 8,205,375.67   |
| Number of trades  | 13,327         |
| Last size         | -              |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 15 |
| Related Options | -  |

5y



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

## Recent research

| on sector  | on market                     |  |          |
|------------|-------------------------------|--|----------|
| Date       | Headline                      |  | Download |
| 2024/06/11 | Aktienempfehlungen Österreich |  |          |
| 2024/05/29 | Global Equity Ratings         |  |          |
| 2024/05/29 | Aktienempfehlungen Global     |  |          |
| 2024/05/29 | Aktienempfehlungen Österreich |  |          |
| 2024/05/13 | Aktienempfehlungen Österreich |  |          |

## Details

2024/06/11 22:00:00

**Price**  
5.12 USD

**Difference** ▲ 1.59% (0.08)

### General attributes

|                |                    |
|----------------|--------------------|
| ISIN           | US00486H1059       |
| Symbol         | ADTN               |
| Exchange       | Nasdaq             |
| Currency       | USD                |
| Sector         | Telecommunications |
| Security type  | Stock              |
| Market cap (m) | 377 EUR            |
| Benchmark      | S&P 500            |

### Market data

|                   |                |
|-------------------|----------------|
| Bid (Bid size)    | 4.91 USD (100) |
| Ask (Ask size)    | 5.31 USD (100) |
| Open              | 5.00 USD       |
| High              | 5.12 USD       |
| Low               | 4.905 USD      |
| Close (prev. day) | 5.04 USD       |
| VWAP              | 5.008405 USD   |
| Volume (pcs)      | 1,638,935      |
| Trading volume    | 8,205,375.67   |
| Number of trades  | 13,327         |
| Last size         | -              |

### Performance and Risk

|             | 6m      | 1y      | 3y   |
|-------------|---------|---------|------|
| Perf (%)    | -19.42% | -46.60% | -    |
| Perf (abs.) | -1.13   | -4.08   | -    |
| Beta        | 1.50    | 1.28    | 1.08 |
| Volatility  | 46.20   | 57.68   | -    |

5y



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

### Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 5.23 USD (1,973,665)   |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 5.27 USD (1,052,177)   |
| Ø price 100 days   Ø volume 100 days (pcs.) | 5.63 USD (834,959)     |
| Ø price 250 days   Ø volume 250 days (pcs.) | 7.00 USD (886,086)     |
| YTD High   date                             | 7.66 USD (2024/01/02)  |
| YTD Low   date                              | 4.34 USD (2024/05/01)  |
| 52 Weeks High   date                        | 11.02 USD (2023/06/16) |
| 52 Weeks Low   date                         | 4.34 USD (2024/05/01)  |

### Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                   | 2024/06/11 | 17:35 | 4.575 EUR | 0.08                  | 41               |
| Vienna Stock Exchange   | 2024/06/11 | 17:32 | 4.606 EUR | 0.00                  | 2                |
| Tradegate               | 2024/06/11 | 22:26 | 4.675 EUR | 0.04                  | 15               |
| Stuttgart               | 2024/06/11 | 21:45 | 4.596 EUR | 0.01                  | 62               |
| Nasdaq                  | 2024/06/11 | 22:00 | 5.12 USD  | 8.21                  | 13,327           |

|             |            |       |           |      |  |    |  |
|-------------|------------|-------|-----------|------|--|----|--|
|             | 11         |       |           |      |  |    |  |
| Munich      | 2024/06/11 | 08:00 | 4.606 EUR | 0.00 |  | 2  |  |
| Hanover     | 2024/06/11 | 08:09 | 4.606 EUR | 0.00 |  | 3  |  |
| Hamburg     | 2024/06/11 | 08:00 | 4.606 EUR | 0.00 |  | 3  |  |
| Frankfurt   | 2024/06/11 | 15:16 | 4.48 EUR  | 0.00 |  | 1  |  |
| Duesseldorf | 2024/06/11 | 19:32 | 4.525 EUR | 0.00 |  | 5  |  |
| Berlin      | 2024/06/11 | 20:08 | 4.621 EUR | 0.00 |  | 13 |  |

## Company profile

### Company Logo



### Contact Details

ADTRAN HOLDINGS INC.

--

901 Explorer Boulevard - 35806-2807  
Huntsville

Telefon: +1-256-963-8300

Fax: +

E-mail: -

### Company Profile

-

### Members of Management Board

H. Huss Member of Board of Directors

Balan Nair Member of Board of Directors

Brian Protiva Member of Board of Directors

Gregory McCray Member of Board of Directors

Jacqueline Rice Member of Board of Directors

Kathryn Walker Member of Board of Directors

Nikos Theodosopoulos Member of Board of Directors

Tom Stanton Chairman of Managing Board

Christoph Glingener Member of Executive Committee

Jay Wilson Member of Executive Committee

Ulrich Dopfer Member of Executive Committee