

# XENON PHARMACEUTICALS INC.

ISIN: CA98420N1050 WKN: 98420N105

## Overview

2024/10/18 22:00:00	
<b>Price</b>	44.86 USD
<b>Difference</b>	<span style="color: green;">▲</span> 3.58% (1.55)

<b>General attributes</b>	
ISIN	CA98420N1050
Symbol	XENE
Exchange	Nasdaq
Currency	USD
Sector	Chemical / Pharmaceutical / Health
Security type	Stock
Market cap (m)	3,139 EUR
Benchmark	S&P/TSX 60 INDEX

<b>Market data</b>	
Bid (Bid size)	43.55 USD (100)
Ask (Ask size)	46.22 USD (100)
Open	43.38 USD
High	45.52 USD
Low	43.05 USD
Close (prev. day)	43.31 USD
VWAP	44.55372 USD
Volume (pcs)	483,385
Trading volume	21,558,330.54
Number of trades	7,028
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
2024/09/27		Global Equity Ratings	
2024/09/11		Global Equity Ratings	
2024/09/05		Global Equity Ratings	
2024/08/12		Global Equity Ratings	
2024/07/24		Global Equity Ratings	

## Details

2024/10/18 22:00:00

## Price

44.86 USD

Difference ▲ 3.58% (1.55)

## General attributes

ISIN CA98420N1050

Symbol XENE

Exchange Nasdaq

Currency USD

Sector Chemical / Pharmaceutical / Health

Security type Stock

Market cap (m) 3,139 EUR

Benchmark S&amp;P/TSX 60 INDEX

## Market data

Bid (Bid size) 43.55 USD (100)

Ask (Ask size) 46.22 USD (100)

Open 43.38 USD

High 45.52 USD

Low 43.05 USD

Close (prev. day) 43.31 USD

VWAP 44.55372 USD

Volume (pcs) 483,385

Trading volume 21,558,330.54

Number of trades 7,028

Last size -

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+11.29%	+28.47%	+46.03%
Perf (abs.)	+4.55	+9.94	+14.14
Beta	0.79	0.92	1.18
Volatility	34.88	40.49	46.67

5Y



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	42.65 USD (330,680)
Ø price 30 days   Ø volume 30 days (pcs.)	40.27 USD (342,739)
Ø price 100 days   Ø volume 100 days (pcs.)	39.88 USD (386,791)
Ø price 250 days   Ø volume 250 days (pcs.)	40.75 USD (455,170)
YTD High   date	50.99 USD (2024/03/01)
YTD Low   date	35.53 USD (2024/06/26)
52 Weeks High   date	50.99 USD (2024/03/01)
52 Weeks Low   date	27.99 USD (2023/11/13)

## Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/10/18	22:26	41.40 EUR	0.00	1
Stuttgart	2024/10/18	21:31	40.80 EUR	0.00	4
Nasdaq	2024/10/18	22:00	44.86 USD	21.56	7,028
Munich	2024/10/18	08:01	39.80 EUR	0.00	2
Frankfurt	2024/10/18	08:01	39.80 EUR	0.00	2
Duesseldorf	2024/10/18	19:30	40.80 EUR	0.00	6
Berlin	2024/10/18	21:40	41.20 EUR	0.00	13

## Company profile

### Company Logo



### Company Profile

-

### Contact Details

XENON PHARMACEUTICALS

--

----

Telefon: -

Fax: -

E-mail: -