

## X5 RETAIL GROUP

ISIN: US98387E2054

WKN: -

## Overview

2021/11/29 17:39:21

Price  
27.36 USDDifference  -0.36% (-0.10)

## General attributes

ISIN	US98387E2054
Symbol	-
Exchange	London Stock Exchange
Currency	USD
Sector	Commerce
Security type	Stock
Market cap (m)	0
Benchmark	AMSTERDAM EXCHANGES INDEX

## Market data

Bid (Bid size)	27.35 USD (83)
Ask (Ask size)	27.38 USD (393)
Open	27.95 USD
High	27.98 USD
Low	27.16 USD
Close (prev. day)	27.46 USD
VWAP	27.617975 USD
Volume (pcs)	277,612
Trading volume	7,667,081.23
Number of trades	2,756
Last size	110

## 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
2021/11/05		Global Equity Ratings	
2021/11/03		Global Equity Ratings	
2021/10/19		Global Equity Ratings	
2021/09/29		Global Equity Ratings	
2021/09/22		Global Equity Ratings	

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	-10.50%	-23.38%	+14.04%
Perf (abs.)	-3.22	-8.38	+3.38
Beta	0.43	0.44	0.41
Volatility	23.90	25.95	36.64

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## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	28.78 USD (270,288)
Ø price 30 days   Ø volume 30 days (pcs.)	32.76 USD (187,632)
Ø price 100 days   Ø volume 100 days (pcs.)	32.75 USD (162,629)
Ø price 250 days   Ø volume 250 days (pcs.)	33.47 USD (193,299)
YTD High   date	38.98 USD (2021/01/06)
YTD Low   date	27.40 USD (2021/11/26)
52 Weeks High   date	39.82 USD (2020/12/14)
52 Weeks Low   date	27.40 USD (2021/11/26)

## Arbitrage views

Exchange 	Date	Time	Price	Trading volume (mio.)	Number of trades
Vienna Stock Exchange	2021/11/29	17:32	24.40 EUR	0.00	2
Stuttgart	2021/11/29	16:10	24.60 EUR	0.01	5
Munich	2021/11/29	08:04	24.60 EUR	0.00	1
London Stock Exchange	2021/11/29	17:39	27.36 USD	7.67	2,756
Frankfurt	2021/11/29	13:24	24.60 EUR	0.01	3

	29						
Berlin	2021/11/29	08:08	24.20	EUR	0.00		1

## Company profile

### Company Logo



### Company Profile

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### Contact Details

X5 RETAIL GROUP

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