

## LOVISA HLDGS LTD NPV

ISIN: AU000000LOV7 WKN: LOV

## Overview

2024/08/02 08:10:19

Price

33.38 AUD

Difference ↓ -4.60% (-1.61)

## General attributes

ISIN AU000000LOV7

Symbol LOV

Exchange Australian Securities Exchange

Currency AUD

Sector -

Security type Stock

Market cap (m) 2,204 EUR

Benchmark ASX ALL ORDINARIES INDEX

## Market data

Bid (Bid size) 33.37 AUD (260)

Ask (Ask size) 33.42 AUD (229)

Open 34.00 AUD

High 34.56 AUD

Low 33.38 AUD

Close (prev. day) 34.99 AUD

VWAP 33.868371 AUD

Volume (pcs) 222,783

Trading volume 7,545,297.36

Number of trades 5,216

Last size -

## Futures and Options

Related Futures -

Related Options 872

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Details

2024/08/02 08:10:19

### Price

33.38 AUD

**Difference** ▼ -4.60% (-1.61)

### General attributes

|                |                                |
|----------------|--------------------------------|
| ISIN           | AU000000LOV7                   |
| Symbol         | LOV                            |
| Exchange       | Australian Securities Exchange |
| Currency       | AUD                            |
| Sector         | -                              |
| Security type  | Stock                          |
| Market cap (m) | 2,204 EUR                      |
| Benchmark      | ASX ALL ORDINARIES INDEX       |

### Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 33.37 AUD (260) |
| Ask (Ask size)    | 33.42 AUD (229) |
| Open              | 34.00 AUD       |
| High              | 34.56 AUD       |
| Low               | 33.38 AUD       |
| Close (prev. day) | 34.99 AUD       |
| VWAP              | 33.868371 AUD   |
| Volume (pcs)      | 222,783         |
| Trading volume    | 7,545,297.36    |
| Number of trades  | 5,216           |
| Last size         | -               |

### Performance and Risk

|             | 6m      | 1Y      | 3Y       |
|-------------|---------|---------|----------|
| Perf (%)    | +43.88% | +58.95% | +104.79% |
| Perf (abs.) | +10.18  | +12.38  | +17.08   |
| Beta        | 1.16    | 1.23    | 1.40     |
| Volatility  | 39.82   | 37.51   | 41.09    |

5Y



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Source: FactSet

### Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 34.21 AUD (272,113)    |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 33.00 AUD (194,870)    |
| Ø price 100 days   Ø volume 100 days (pcs.) | 32.16 AUD (237,765)    |
| Ø price 250 days   Ø volume 250 days (pcs.) | 25.99 AUD (314,943)    |
| YTD High   date                             | 35.34 AUD (2024/08/01) |
| YTD Low   date                              | 21.91 AUD (2024/02/01) |
| 52 Weeks High   date                        | 35.34 AUD (2024/08/01) |
| 52 Weeks Low   date                         | 17.01 AUD (2023/10/26) |

### Arbitrage views

| Exchange <input type="checkbox"/> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-----------------------------------|------------|-------|-----------|-----------------------|------------------|
| Stuttgart                         | 2024/08/02 | 08:42 | 19.90 EUR | 0.00                  | 3                |
| Frankfurt                         | 2024/08/02 | 08:06 | 19.80 EUR | 0.00                  | 2                |
| Duesseldorf                       | 2024/08/02 | 19:30 | 19.50 EUR | 0.00                  | 5                |
| Australian Securities Exchange    | 2024/08/02 | 08:10 | 33.38 AUD | 7.55                  | 5,216            |

## Company profile

### Company Logo

#### Contact Details

LOVISA HLDGS LTD

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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