

SPROTT INC.

ISIN: CA8520662088

WKN: 852066208

Overview

2024/07/26 22:26:43

Price

41.20 EUR

Difference ▲ 0.98% (0.40)

General attributes

| | |
|----------------|------------------|
| ISIN | CA8520662088 |
| Symbol | SII |
| Exchange | Tradedate |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 1,045 EUR |
| Benchmark | S&P/TSX 60 INDEX |

Market data

| | |
|-------------------|----------------|
| Bid (Bid size) | 40.80 EUR (98) |
| Ask (Ask size) | 41.60 EUR (96) |
| Open | 41.80 EUR |
| High | 41.80 EUR |
| Low | 41.80 EUR |
| Close (prev. day) | 40.80 EUR |
| VWAP | 41.80 EUR |
| Volume (pcs) | 289 |
| Trading volume | 12,080.20 |
| Number of trades | 2 |
| Last size | - |

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 |
| 2024/07/26 | | Akciové trhy - denní zpráva | |
| 2024/07/25 | | Akciové trhy - denní zpráva | |
| 2024/07/24 | | Global Equity Ratings | |
| 2024/07/24 | | Akciové trhy - denní zpráva | |
| 2024/07/23 | | Akciové trhy - denní zpráva | |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|---------|
| Perf (%) | +25.15% | +43.15% | +35.71% |
| Perf (abs.) | +8.40 | +12.60 | +11.00 |
| Beta | 1.55 | 1.39 | 1.41 |
| Volatility | 27.54 | 27.35 | 34.37 |

5Y



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Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 41.80 EUR (64) |
| Ø price 30 days Ø volume 30 days (pcs.) | 40.18 EUR (54) |
| Ø price 100 days Ø volume 100 days (pcs.) | 38.45 EUR (68) |
| Ø price 250 days Ø volume 250 days (pcs.) | 33.76 EUR (48) |
| YTD High date | 43.40 EUR (2024/05/20) |
| YTD Low date | 29.00 EUR (2024/01/11) |
| 52 Weeks High date | 43.40 EUR (2024/05/20) |
| 52 Weeks Low date | 26.80 EUR (2023/10/20) |

All listings for SPROTT INC.

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate | 2024/07/26 | 22:26 | 41.20 EUR | 0.01 | 2 |
| Toronto Stock Exchange | 2024/07/26 | 22:00 | 61.69 CAD | 2.09 | 329 |
| Stuttgart | 2024/07/26 | 14:44 | 40.40 EUR | 0.00 | 5 |
| NYSE | 2024/07/26 | 22:00 | 44.65 USD | 3.09 | 1,658 |
| Munich | 2024/07/26 | 08:02 | 41.00 EUR | 0.00 | 2 |

| | | | | | | | |
|-------------|------------|-------|-------|-----|------|--|----|
| | 26 | | | | | | |
| Frankfurt | 2024/07/26 | 09:28 | 40.40 | EUR | 0.00 | | 2 |
| Duesseldorf | 2024/07/26 | 19:32 | 41.00 | EUR | 0.00 | | 7 |
| Berlin | 2024/07/26 | 20:48 | 41.00 | EUR | 0.00 | | 20 |

Company profile

Company Logo

The logo for Sprott, featuring the word "Sprott" in a bold, dark blue, sans-serif font.

Company Profile

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Contact Details

SPROTT INC

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