

# ADAIRES LIMITED NPV

ISIN: **AU000000ADH2** WKN: **ADH**

## Overview

2024/04/19 08:10:45

**Price**  
2.09 AUD

**Difference** ▼ -2.34% (-0.05)

### General attributes

|                |                                |
|----------------|--------------------------------|
| ISIN           | AU000000ADH2                   |
| Symbol         | ADH                            |
| Exchange       | Australian Securities Exchange |
| Currency       | AUD                            |
| Sector         | -                              |
| Security type  | Stock                          |
| Market cap (m) | 220 EUR                        |
| Benchmark      | ASX ALL ORDINARIES INDEX       |

### Market data

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 2.09 AUD (1,206)  |
| Ask (Ask size)    | 2.10 AUD (22,336) |
| Open              | 2.12 AUD          |
| High              | 2.145 AUD         |
| Low               | 2.07 AUD          |
| Close (prev. day) | 2.14 AUD          |
| VWAP              | 2.100743 AUD      |
| Volume (pcs)      | 313,680           |
| Trading volume    | 658,961.01        |
| Number of trades  | 974               |
| Last size         | -                 |

### Futures and Options

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

5Y



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

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**Performance and Risk**

|             | 6m      | 1Y     | 3Y      |
|-------------|---------|--------|---------|
| Perf (%)    | +64.57% | -4.13% | -53.56% |
| Perf (abs.) | +0.82   | -0.09  | -2.41   |
| Beta        | 1.64    | 1.64   | 1.62    |
| Volatility  | 49.09   | 53.93  | 49.83   |

5Y



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**Price data**

|   |                       |
|---|-----------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 2.17 AUD (328,867)    |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 2.39 AUD (633,761)    |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1.99 AUD (773,905)    |
| Ø price 250 days   Ø volume 250 days (pcs.) | 1.75 AUD (822,769)    |
| YTD High   date                             | 2.66 AUD (2024/03/27) |
| YTD Low   date                              | 1.62 AUD (2024/02/05) |
| 52 Weeks High   date                        | 2.66 AUD (2024/03/27) |
| 52 Weeks Low   date                         | 1.20 AUD (2023/10/27) |

**Arbitrage views**

| Exchange                       | Date       | Time  | Price    | Trading volume (mio.) | Number of trades |
|--------------------------------|------------|-------|----------|-----------------------|------------------|
| Frankfurt                      | 2024/04/19 | 15:32 | 1.23 EUR | 0.00                  | 3                |
| Australian Securities Exchange | 2024/04/19 | 08:10 | 2.09 AUD | 0.66                  | 974              |

## Company profile

### Company Logo

#### Contact Details

ADAIRES LIMITED

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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