

INVL BALTIC REAL ESTATE EUR1.45

ISIN: **LT0000127151** WKN: -

Overview

2024/04/19 14:51:36

5Y

Price

1.98 EUR

Difference ▼ -1.00% (-0.02)

General attributes

| | |
|----------------|------------------------------|
| ISIN | LT0000127151 |
| Symbol | INR1L |
| Exchange | OMX Baltic Market Vilnius |
| Currency | EUR |
| Sector | Other |
| Security type | Stock |
| Market cap (m) | 16 EUR |
| Benchmark | MSCI WORLD INDEX (STRD, UHD) |

Market data

| | |
|-------------------|----------------|
| Bid (Bid size) | 1.97 EUR (2) |
| Ask (Ask size) | 1.98 EUR (636) |
| Open | 2.00 EUR |
| High | 2.00 EUR |
| Low | 1.98 EUR |
| Close (prev. day) | 2.00 EUR |
| VWAP | 1.981674 EUR |
| Volume (pcs) | 693 |
| Trading volume | 1,373.30 |
| Number of trades | 24 |
| Last size | 2 |

Futures and Options

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

PDF Downloads

Company report: INVL BALTIC REAL ESTATE EUR1.45 



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

Recent research

| on sector | | | |
|------------|---|-----------------------|---|
| Date | | Headline | Download |
| 2024/04/03 |  | Global Equity Ratings |  |
| 2024/03/13 |  | Global Equity Ratings |  |
| 2024/02/22 |  | Global Equity Ratings |  |
| 2024/02/14 |  | Global Equity Ratings |  |
| 2024/01/23 |  | Global Equity Ratings |  |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|---------|---------|
| Perf (%) | -5.71% | -13.16% | -16.81% |
| Perf (abs.) | -0.12 | -0.30 | -0.40 |
| Beta | 0.14 | 0.04 | 0.14 |
| Volatility | 12.81 | 15.48 | 17.95 |

5Y



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Source: FactSet

Price data

| | |
|---|-----------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 2.00 EUR (1,387) |
| Ø price 30 days Ø volume 30 days (pcs.) | 2.06 EUR (434) |
| Ø price 100 days Ø volume 100 days (pcs.) | 2.06 EUR (268) |
| Ø price 250 days Ø volume 250 days (pcs.) | 2.10 EUR (426) |
| YTD High date | 2.10 EUR (2024/01/02) |
| YTD Low date | 1.98 EUR (2024/04/19) |
| 52 Weeks High date | 2.28 EUR (2023/04/20) |
| 52 Weeks Low date | 1.98 EUR (2023/12/05) |

All listings for INVL BALTIC REAL ESTATE EUR1.45

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|---------------------------|------------|-------|----------|-----------------------|------------------|
| OMX Baltic Market Vilnius | 2024/04/19 | 14:51 | 1.98 EUR | 0.00 | 24 |
| London Stock Exchange | 2018/05/22 | 17:36 | 2.32 EUR | 0.00 | 1 |

Company profile

Company Logo

Contact Details

INVL BALTIC REAL ESTATE AB

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Gynajq street 14 - LT-01109 Vilnius

Telefon: +370-5-279-0601

Fax: +370-5-279-0530

E-mail: breinfo@invl.com

PDF Downloads

Company report: INVL BALTIC REAL ESTATE EUR1.45 

Company Profile

INVL Baltic Real Estate AB is a closed-end investment company which focuses on real estate. It operates through the following segments: Owned Property in Lithuania; Leasehold Property; and Owned Property in Latvia. The Owned Property in Lithuania segment refers to office buildings with some warehouse premises in Vilnius Lithuania, which are offered to corporate, government, and retail. The Leasehold Property segments are the office buildings and warehoused in Vilnius and Kaunas, Lithuania. The Owned Property in Latvia segment is responsible for the warehouse located in Riga, Latvia. The company was founded on January 28, 1997 and is headquartered in Vilnius, Lithuania.

Members of Management Board

Laura Krizinauskiene
Chairman of Managing Board

Board of directors

Darius Šulnis
Chairman of Supervisory Board