

ALPHATEC HLDGS INC COM USD0.0001

ISIN: **US02081G2012** WKN: **02081G201**

Overview

2024/08/16 20:04:08

5Y

Price

6.085 USD

Difference



-3.72% (-0.24)

General attributes

ISIN US02081G2012

Symbol ATEC

Exchange Nasdaq

Currency USD

Sector Chemical / Pharmaceutical / Health

Security type Stock

Market cap (m) 809 EUR

Benchmark S&P 500

Market data

Bid (Bid size) 6.08 USD (5,000)

Ask (Ask size) 6.09 USD (1,100)

Open 6.30 USD

High 6.3871 USD

Low 6.08 USD

Close (prev. day) 6.32 USD

VWAP 6.17686 USD

Volume (pcs) 843,514

Trading volume 5,208,240.39

Number of trades 8,369

Last size 100

Futures and Options

Related Futures -

Related Options -



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on sector		on market	
Date		Headline	Download
2024/08/12		Global Equity Ratings	
2024/07/24		Global Equity Ratings	
2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	

Details

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General attributes

ISIN	US02081G2012
Symbol	ATEC
Exchange	Nasdaq
Currency	USD
Sector	Chemical / Pharmaceutical / Health
Security type	Stock
Market cap (m)	809 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	6.08 USD (5,000)
Ask (Ask size)	6.09 USD (1,100)
Open	6.30 USD
High	6.3871 USD
Low	6.08 USD
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VWAP	6.17686 USD
Volume (pcs)	843,514
Trading volume	5,208,240.39
Number of trades	8,369
Last size	100

Performance and Risk

	6m	1Y	3Y
Perf (%)	-59.59%	-57.53%	-51.08%
Perf (abs.)	-9.32	-8.56	-6.60
Beta	1.66	1.98	1.54
Volatility	82.25	71.55	61.36

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	6.208 USD (1,777,188)
Ø price 30 days Ø volume 30 days (pcs.)	9.202 USD (2,524,356)
Ø price 100 days Ø volume 100 days (pcs.)	10.941 USD (1,903,488)
Ø price 250 days Ø volume 250 days (pcs.)	12.500 USD (1,819,123)
YTD High date	17.339 USD (2024/02/09)
YTD Low date	5.740 USD (2024/08/05)
52 Weeks High date	17.339 USD (2024/02/09)
52 Weeks Low date	5.740 USD (2024/08/05)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/08/16	08:04	5.65 EUR	0.00	1
Nasdaq	2024/08/16	20:04	6.085 USD	5.21	8,369
Munich	2024/08/16	08:08	5.65 EUR	0.00	1
Frankfurt	2024/08/16	08:08	5.55 EUR	0.00	1
Duesseldorf	2024/08/16	19:31	5.35 EUR	0.00	5
Berlin	2024/08/16	08:08	5.70 EUR	0.00	1

Company profile

Company Logo



Contact Details

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Company Profile

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Members of Management Board

Marie Meynadier Member of Board of Directors

David Demski Member of Board of Directors

David Mowry Member of Board of Directors

David Pelizzon Member of Board of Directors

Elizabeth Ann Altman Member of Board of Directors

Evan Bakst Member of Board of Directors

James Tullis Member of Board of Directors

Jeffrey Rydin Member of Board of Directors

Karen McGinnis Member of Board of Directors

Mortimer Berkowitz Member of Board of Directors

Quentin Blackford Member of Board of Directors

Ward Woods Member of Board of Directors