

ALLEGIANT TRAVEL CORP

ISIN: **US01748X1028** WKN: **01748X102**

Overview

2024/08/16 22:00:00	
Price	39.10 USD
Difference	▼ -3.53% (-1.43)

General attributes	
ISIN	US01748X1028
Symbol	ALGT
Exchange	Nasdaq
Currency	USD
Sector	Transport
Security type	Stock
Market cap (m)	652 EUR
Benchmark	S&P 500

Market data	
Bid (Bid size)	38.79 USD (100)
Ask (Ask size)	39.15 USD (1,800)
Open	40.15 USD
High	41.13 USD
Low	38.89 USD
Close (prev. day)	40.53 USD
VWAP	39.5552 USD
Volume (pcs)	322,241
Trading volume	12,738,249.05
Number of trades	6,819
Last size	-

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

2024/08/16 22:00:00

Price

39.10 USD

Difference ▼ -3.53% (-1.43)

General attributes

ISIN	US01748X1028
Symbol	ALGT
Exchange	Nasdaq
Currency	USD
Sector	Transport
Security type	Stock
Market cap (m)	652 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	38.79 USD (100)
Ask (Ask size)	39.15 USD (1,800)
Open	40.15 USD
High	41.13 USD
Low	38.89 USD
Close (prev. day)	40.53 USD
VWAP	39.5552 USD
Volume (pcs)	322,241
Trading volume	12,738,249.05
Number of trades	6,819
Last size	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-51.85%	-59.92%	-79.62%
Perf (abs.)	-42.10	-58.45	-152.73
Beta	1.62	1.55	1.38
Volatility	56.34	49.47	49.32

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	37.95 USD (376,115)
Ø price 30 days Ø volume 30 days (pcs.)	46.23 USD (517,205)
Ø price 100 days Ø volume 100 days (pcs.)	53.33 USD (416,424)
Ø price 250 days Ø volume 250 days (pcs.)	66.94 USD (320,103)
YTD High date	83.82 USD (2024/02/15)
YTD Low date	36.09 USD (2024/08/12)
52 Weeks High date	97.70 USD (2023/08/17)
52 Weeks Low date	36.09 USD (2024/08/12)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/08/16	22:02	35.60 EUR	0.00	1
Stuttgart	2024/08/16	18:44	36.00 EUR	0.00	4
Nasdaq	2024/08/16	22:00	39.10 USD	12.74	6,819
Frankfurt	2024/08/16	08:04	36.40 EUR	0.00	2
Duesseldorf	2024/08/16	19:31	35.20 EUR	0.00	6
Berlin	2024/08/16	08:08	36.80 EUR	0.00	3

Company profile

Company Logo



Contact Details

ALLEGIANT TRAVEL CO.

--

S. Durango Drive 8360 89113 Las Vegas,
NV

Telefon: +1 702 851 7300

Fax: -

E-mail: -

Company Profile

-

Members of Management Board

Charles Pollard Member of Board of Directors

Gary Ellmer Member of Board of Directors

Linda Marvin Member of Board of Directors

M. Harrison Member of Board of Directors

Montie Brewer Member of Board of Directors

Sandra Morgan Member of Board of Directors

John Redmond Chairman of Managing Board

D. Scott Sheldon Member of Executive Committee

Drew Wells Member of Executive Committee

Gregory Anderson Member of Executive Committee

Rebecca Aretos Member of Executive Committee

Rebecca Henry Member of Executive Committee

Robert Neal Member of Executive Committee

Robert Wilson Member of Executive Committee

Scott DeAngelo Member of Executive Committee

Tracy Tulle Member of Executive Committee