

# INVALIDA AB

ISIN: **LT0000102279** WKN: -

## Overview

2024/04/26 09:02:01

**Price**

12.20 EUR

**Difference** ➔ 0.00% (0.00)

**General attributes**

ISIN LT0000102279

Symbol IVL1L

Exchange OMX Baltic Market Vilnius

Currency EUR

Sector Other

Security type Stock

Market cap (m) 146 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

**Market data**

Bid (Bid size) 12.00 EUR (177)

Ask (Ask size) 12.20 EUR (196)

Open 12.20 EUR

High 12.20 EUR

Low 12.20 EUR

Close (prev. day) 12.20 EUR

VWAP 12.20 EUR

Volume (pcs) 80

Trading volume 976.00

Number of trades 1

Last size 80

**Futures and Options**

Related Futures -

Related Options -

**PDF Downloads**

Company report: INVALIDA AB 



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

2024/04/26 09:02:01

**Price**

12.20 EUR

**Difference** ➔ 0.00% (0.00)

**General attributes**

ISIN	LT0000102279
Symbol	IVL1L
Exchange	OMX Baltic Market Vilnius
Currency	EUR
Sector	Other
Security type	Stock
Market cap (m)	146 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

**Market data**

Bid (Bid size)	12.00 EUR (177)
Ask (Ask size)	12.20 EUR (196)
Open	12.20 EUR
High	12.20 EUR
Low	12.20 EUR
Close (prev. day)	12.20 EUR
VWAP	12.20 EUR
Volume (pcs)	80
Trading volume	976.00
Number of trades	1
Last size	80

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	+18.45%	+7.02%	+35.56%
Perf (abs.)	+1.90	+0.80	+3.20
Beta	0.27	0.09	0.22
Volatility	24.00	21.63	31.35

5Y



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

**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	12.25 EUR (180)
Ø price 30 days   Ø volume 30 days (pcs.)	12.21 EUR (331)
Ø price 100 days   Ø volume 100 days (pcs.)	11.79 EUR (399)
Ø price 250 days   Ø volume 250 days (pcs.)	11.12 EUR (400)
YTD High   date	13.10 EUR (2024/04/09)
YTD Low   date	11.10 EUR (2024/01/19)
52 Weeks High   date	13.10 EUR (2024/04/09)
52 Weeks Low   date	9.00 EUR (2023/06/16)

**All listings for INVALDA AB**

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/04/26	11:10	11.60 EUR	0.00	3
OMX Baltic Market Vilnius	2024/04/26	09:02	12.20 EUR	0.00	1
Munich	2024/04/26	08:11	12.30 EUR	0.00	1
London Stock Exchange	2018/05/08	17:53	5.40 EUR	0.00	1
Frankfurt	2024/04/26	08:03	11.90 EUR	0.00	1



# Company profile

## Company Logo

### Contact Details

INVALDA INVL AB

--

Gyneju Street 14 - 01109 Vilnius

Telefon: +370-5-279-0601

Fax: +370-5-279-0530

E-mail: [info@invaldainvl.com](mailto:info@invaldainvl.com)

### PDF Downloads

Company report: INVALDA AB



## Company Profile

Invalda INVL AB engages in the provision of investment and asset management. It operates through the Investment Management and Investment Activity segments. The Investment Management segment includes pension, investment funds, alternative investments, and portfolio management, financial brokerage, and land administration services. The Investment Activity segment refers to the investment activities in agriculture, life insurance, facility management, real estate, bank activities, and all other activities. The company was founded on December 23, 1991 and is headquartered in Vilnius, Lithuania.

### Members of Management Board

Darius Sulnis	Member of Executive Committee
Raimondas Rajeckas	Member of Executive Committee

### Board of directors

Alvydas Banys	Chairman of Supervisory Board
Indre Mišeikyte	Member of Supervisory Board
Tomas Bubinas	Member of Supervisory Board