

INVALDA AB

ISIN: **LT0000102279** WKN: -

Overview

2024/06/04 14:59:35	
Price	13.20 EUR
Difference	▲ 3.94% (0.50)

General attributes	
ISIN	LT0000102279
Symbol	IVL1L
Exchange	OMX Baltic Market Vilnius
Currency	EUR
Sector	Other
Security type	Stock
Market cap (m)	158 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data	
Bid (Bid size)	13.20 EUR (8)
Ask (Ask size)	13.30 EUR (81)
Open	12.70 EUR
High	14.00 EUR
Low	12.70 EUR
Close (prev. day)	12.70 EUR
VWAP	13.131663 EUR
Volume (pcs)	1,636
Trading volume	20,757.40
Number of trades	35
Last size	8

Futures and Options	
Related Futures	-
Related Options	-

PDF Downloads	
Company report: INVALDA AB	Download



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

Recent research

on sector			
Date		Headline	Download
2024/05/29		Global Equity Ratings	Download
2024/04/26		Global Equity Ratings	Download
2024/04/03		Global Equity Ratings	Download
2024/03/13		Global Equity Ratings	Download
2024/02/22		Global Equity Ratings	Download

Details

2024/06/04 14:59:35

Price

13.20 EUR

Difference ▲ 3.94% (0.50)

General attributes

ISIN	LT0000102279
Symbol	IVL1L
Exchange	OMX Baltic Market Vilnius
Currency	EUR
Sector	Other
Security type	Stock
Market cap (m)	158 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	13.20 EUR (8)
Ask (Ask size)	13.30 EUR (81)
Open	12.70 EUR
High	14.00 EUR
Low	12.70 EUR
Close (prev. day)	12.70 EUR
VWAP	13.131663 EUR
Volume (pcs)	1,636
Trading volume	20,757.40
Number of trades	35
Last size	8

Performance and Risk

	6m	1Y	3Y
Perf (%)	+22.22%	+16.81%	+43.48%
Perf (abs.)	+2.40	+1.90	+4.00
Beta	0.21	0.16	0.21
Volatility	23.42	22.03	31.57

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	12.63 EUR (667)
Ø price 30 days Ø volume 30 days (pcs.)	12.33 EUR (331)
Ø price 100 days Ø volume 100 days (pcs.)	12.18 EUR (346)
Ø price 250 days Ø volume 250 days (pcs.)	11.23 EUR (425)
YTD High date	14.00 EUR (2024/06/04)
YTD Low date	11.10 EUR (2024/01/19)
52 Weeks High date	14.00 EUR (2024/06/04)
52 Weeks Low date	9.00 EUR (2023/06/16)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/06/04	08:05	11.90 EUR	0.00	1
OMX Baltic Market Vilnius	2024/06/04	14:59	13.20 EUR	0.02	35
Munich	2024/06/04	08:05	12.40 EUR	0.00	1
London Stock Exchange	2018/05/08	17:53	5.40 EUR	0.00	1
Frankfurt	2024/06/04	08:04	12.40 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

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