

# SUMMERSET GROUP HOLDINGS LTD NPV

ISIN: **NZSUME0001S0** WKN: -

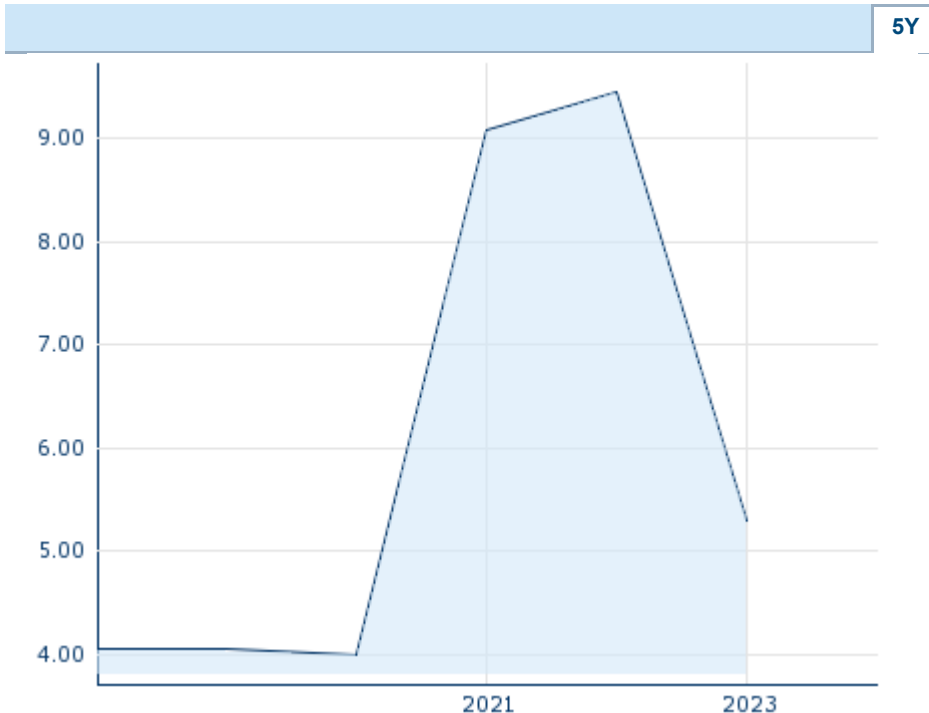
## Overview

|                     |  |
|---------------------|--|
| 2023/03/06 16:06:54 |  |
| <b>Price</b>        | 5.30 USD   |
| <b>Difference</b>   | <span style="color: green;">▲</span> 60.61% (2.00) |

|                           |                              |
|---------------------------|------------------------------|
| <b>General attributes</b> |                              |
| ISIN                      | NZSUME0001S0                 |
| Symbol                    | SNZ                          |
| Exchange                  | FINRA other OTC Issues       |
| Currency                  | USD                          |
| Sector                    | Other                        |
| Security type             | Stock                        |
| Market cap (m)            | 1,313 EUR                    |
| Benchmark                 | MSCI WORLD INDEX (STRD, UHD) |

|                    |          |
|--------------------|----------|
| <b>Market data</b> |          |
| Bid (Bid size)     | -        |
| Ask (Ask size)     | -        |
| Open               | 5.30 USD |
| High               | 5.30 USD |
| Low                | 5.30 USD |
| Close (prev. day)  | 3.30 USD |
| VWAP               | 5.30 USD |
| Volume (pcs)       | 1,000    |
| Trading volume     | 5,300.00 |
| Number of trades   | 1        |
| Last size          | 1,000    |

|                            |   |
|----------------------------|---|
| <b>Futures and Options</b> |   |
| Related Futures            | - |
| Related Options            | - |



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

### Recent research

| on sector  |  |                       |          |
|------------|--|-----------------------|----------|
| Date       |  | Headline              | Download |
| 2024/04/26 |  | Global Equity Ratings |          |
| 2024/04/03 |  | Global Equity Ratings |          |
| 2024/03/13 |  | Global Equity Ratings |          |
| 2024/02/22 |  | Global Equity Ratings |          |
| 2024/02/14 |  | Global Equity Ratings |          |

## Details

2023/03/06 16:06:54

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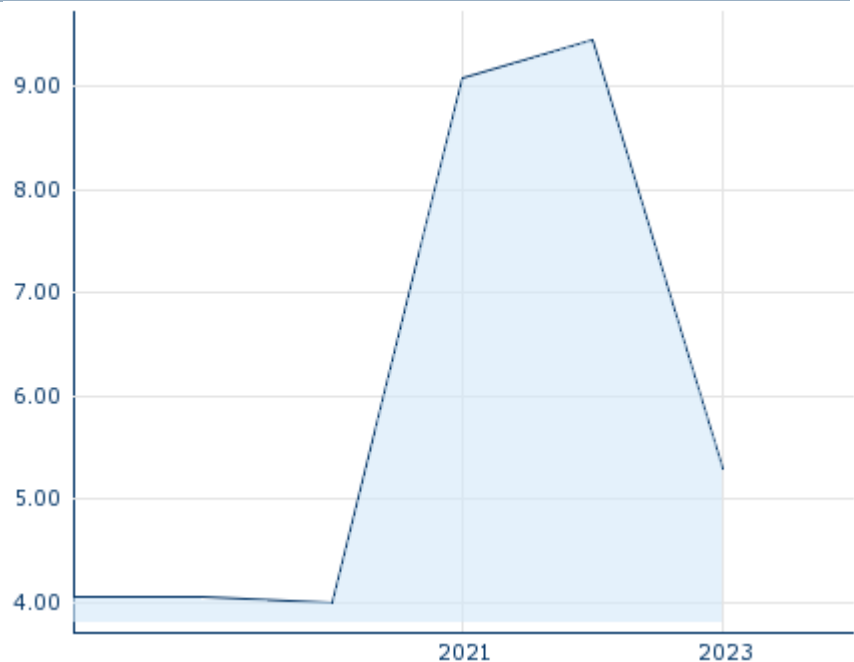
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## Performance and Risk

|             | 6m    | 1Y    | 3Y    |
|-------------|-------|-------|-------|
| Perf (%)    | -     | -     | -     |
| Perf (abs.) | -     | -     | -     |
| Beta        | -0.90 | -0.21 | -0.02 |
| Volatility  | -     | -     | -     |

5Y



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

## Price data

|   |                       |
|---|-----------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | - USD (-)             |
| Ø price 30 days   Ø volume 30 days (pcs.)   | - USD (120)           |
| Ø price 100 days   Ø volume 100 days (pcs.) | - USD (246)           |
| Ø price 250 days   Ø volume 250 days (pcs.) | 5.30 USD (143)        |
| YTD High   date                             | - USD (-)             |
| YTD Low   date                              | - USD (-)             |
| 52 Weeks High   date                        | 5.30 USD (2023/03/06) |
| 52 Weeks Low   date                         | 5.30 USD (2023/03/06) |

## Arbitrage views

| Exchange                       | Date       | Time  | Price    | Trading volume (mio.) | Number of trades |
|--------------------------------|------------|-------|----------|-----------------------|------------------|
| FINRA other OTC Issues         | 2023/03/06 | 16:06 | 5.30 USD | 0.01                  | 1                |
| Berlin                         | 2024/05/10 | 16:45 | 5.70 EUR | 0.00                  | 5                |
| Australian Securities Exchange | 2024/05/10 | 07:46 | 9.08 AUD | 0.01                  | 5                |

## Company profile

### Company Logo

#### Contact Details

SUMMERSET GROUP

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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