

ASMALLWORLD AG

ISIN: **CH0404880129** WKN: **40488012**

Overview

2024/09/17 09:44:16

5Y

Price

1.43 CHF

Difference ↓ -1.38% (-0.02)

General attributes

| | |
|----------------|------------------------------------|
| ISIN | CH0404880129 |
| Symbol | ASWN |
| Exchange | SIX Swiss Exchange |
| Currency | CHF |
| Sector | Media / Entertainment / Recreation |
| Security type | Stock |
| Market cap (m) | 22 EUR |
| Benchmark | SWISS MARKET INDEX |

Market data

| | |
|-------------------|------------------|
| Bid (Bid size) | 1.43 CHF (1,429) |
| Ask (Ask size) | 1.48 CHF (4,139) |
| Open | 1.45 CHF |
| High | 1.45 CHF |
| Low | 1.43 CHF |
| Close (prev. day) | 1.45 CHF |
| VWAP | 1.441334 CHF |
| Volume (pcs) | 4,205 |
| Trading volume | 6,060.81 |
| Number of trades | 5 |
| Last size | 29 |

Futures and Options

| | |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

PDF Downloads

Company report: ASMALLWORLD AG 



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

Recent research

| on sector | | on market | |
|------------|---|-----------------------|---|
| Date | | Headline | Download |
| 2024/09/11 |  | Global Equity Ratings |  |
| 2024/09/05 |  | Global Equity Ratings |  |
| 2024/08/12 |  | Global Equity Ratings |  |
| 2024/07/24 |  | Global Equity Ratings |  |
| 2024/07/12 |  | Global Equity Ratings |  |

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|--------|---------|
| Perf (%) | -5.23% | -8.23% | -57.85% |
| Perf (abs.) | -0.08 | -0.13 | -1.99 |
| Beta | - | - | - |
| Volatility | 54.52 | 63.15 | 66.67 |

5Y



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

Price data

| | |
|---|-----------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 1.45 CHF (5,974) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1.42 CHF (3,310) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1.48 CHF (3,069) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1.55 CHF (3,273) |
| YTD High date | 1.88 CHF (2024/01/03) |
| YTD Low date | 1.25 CHF (2024/07/18) |
| 52 Weeks High date | 1.94 CHF (2023/12/01) |
| 52 Weeks Low date | 1.25 CHF (2024/07/18) |

All listings for ASMALLWORLD AG

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|--------------------|------------|-------|----------|-----------------------|------------------|
| Xetra | 2019/06/28 | 17:35 | 1.89 EUR | 0.00 | 1 |
| SIX Swiss Exchange | 2024/09/17 | 09:44 | 1.43 CHF | 0.01 | 5 |
| Frankfurt | 2019/05/09 | 14:26 | 2.74 EUR | 0.00 | 1 |

Company profile

Company Logo



Contact Details

ASMALLWORLD AG

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PDF Downloads

Company report: ASMALLWORLD AG 

Company Profile

ASMALLWORLD AG operates a group of business that collectively forms a travel and lifestyle ecosystem, catering to the needs of the discerning traveler. It operates through the Subscriptions and Services segment. The Subscriptions segment allows members to use one of services for a predefined period of time (usually a year), for which members will pay a membership fee. The Services segment features traditional cost-plus economics, where margins are more stable, related to scale. The company was founded in 2004 and is headquartered in Zurich, Switzerland.

Members of Management Board

| | |
|------------------|-------------------------------|
| Jan Luescher | Chairman of Managing Board |
| Alexander Koenig | Member of Executive Committee |
| Daniel Sutter | Member of Executive Committee |

Board of directors

| | |
|------------------|--------------------------------------|
| Alexander Koenig | Member of the administrative board |
| Chris Hartley | Member of the administrative board |
| Michael Manz | Chairman of the administrative board |