

# ASMALLWORLD AG

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

## Overview

2024/08/16 17:31:02

5Y

**Price**

1.43 CHF

**Difference** ▲ 2.88% (0.04)

**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)	1.37 CHF (844)
Ask (Ask size)	1.42 CHF (5,000)
Open	1.47 CHF
High	1.47 CHF
Low	1.37 CHF
Close (prev. day)	1.39 CHF
VWAP	1.426392 CHF
Volume (pcs)	6,635
Trading volume	9,464.11
Number of trades	7
Last size	-

**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
2024/08/12		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	

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**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-10.06%	-13.33%	-57.44%
Perf (abs.)	-0.16	-0.22	-1.93
Beta	0.56	0.22	0.54
Volatility	54.14	64.96	66.29

5Y



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**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	1.42 CHF (1,673)
Ø price 30 days   Ø volume 30 days (pcs.)	1.44 CHF (2,696)
Ø price 100 days   Ø volume 100 days (pcs.)	1.51 CHF (3,268)
Ø price 250 days   Ø volume 250 days (pcs.)	1.56 CHF (3,424)
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	2024/08/16	17:31	1.43 CHF	0.01	7
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