

# ASMALLWORLD AG

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

## Overview

2024/08/21 17:31:52	
<b>Price</b>	1.45 CHF
<b>Difference</b>	<span style="color: green;">▲</span> 7.41% (0.10)

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)	1.45 CHF (8)
Ask (Ask size)	1.45 CHF (500)
Open	1.40 CHF
High	1.45 CHF
Low	1.40 CHF
Close (prev. day)	1.35 CHF
VWAP	1.404628 CHF
Volume (pcs)	497
Trading volume	698.10
Number of trades	3
Last size	1

Futures and Options	
Related Futures	-
Related Options	-

PDF Downloads	
Company report: ASMALLWORLD AG	<a href="#">Download</a>



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	<a href="#">Download</a>
2024/07/24		Global Equity Ratings	<a href="#">Download</a>
2024/07/12		Global Equity Ratings	<a href="#">Download</a>
2024/06/21		Global Equity Ratings	<a href="#">Download</a>
2024/06/14		Global Equity Ratings	<a href="#">Download</a>

## Details

2024/08/21 17:31:52

**Price**

1.45 CHF

**Difference** ▲ 7.41% (0.10)

**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)	1.45 CHF (8)
Ask (Ask size)	1.45 CHF (500)
Open	1.40 CHF
High	1.45 CHF
Low	1.40 CHF
Close (prev. day)	1.35 CHF
VWAP	1.404628 CHF
Volume (pcs)	497
Trading volume	698.10
Number of trades	3
Last size	1

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-7.64%	-12.65%	-58.69%
Perf (abs.)	-0.12	-0.21	-2.06
Beta	0.61	0.26	0.53
Volatility	53.69	64.77	66.51

5Y



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

**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	1.41 CHF (5,662)
Ø price 30 days   Ø volume 30 days (pcs.)	1.43 CHF (3,263)
Ø price 100 days   Ø volume 100 days (pcs.)	1.51 CHF (3,111)
Ø price 250 days   Ø volume 250 days (pcs.)	1.56 CHF (3,460)
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	2024/08/21	17:31	1.45 CHF	0.00	3
Frankfurt	2019/05/09	14:26	2.74 EUR	0.00	1

## Company profile

### Company Logo



### Contact Details

ASMALLWORLD AG

--

Seidengasse 20 - 8001 Zürich

Telefon: +41-44-215-5025

Fax: +

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

### 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