

ASMALLWORLD AG

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

Overview

2024/10/18 17:30:09	
Price	1.45 CHF
Difference	▲ 3.57% (0.05)

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)	1.44 CHF (275)
Ask (Ask size)	1.45 CHF (1,200)
Open	1.44 CHF
High	1.45 CHF
Low	1.44 CHF
Close (prev. day)	1.40 CHF
VWAP	1.440021 CHF
Volume (pcs)	2,390
Trading volume	3,441.65
Number of trades	7
Last size	5

Futures and Options	
Related Futures	-
Related Options	-

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

Recent research

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

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-5.23%	-1.36%	-53.97%
Perf (abs.)	-0.08	-0.02	-1.70
Beta	0.67	0.38	0.50
Volatility	50.28	60.33	66.28

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.42 CHF (1,704)
Ø price 30 days Ø volume 30 days (pcs.)	1.42 CHF (2,928)
Ø price 100 days Ø volume 100 days (pcs.)	1.46 CHF (2,812)
Ø price 250 days Ø volume 250 days (pcs.)	1.54 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	2024/10/18	17:30	1.45 CHF	0.00	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