

# ASMALLWORLD AG

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

## Overview

2019/06/28 17:35:39	
<b>Price</b>	1.89 EUR
<b>Difference</b>	<span style="color: red;">▼</span> -2.83% (-0.06)

<b>General attributes</b>	
ISIN	CH0404880129
Symbol	ASWN
Exchange	Xetra
Currency	EUR
Sector	Media / Entertainment / Recreation
Security type	Stock
Market cap (m)	22 EUR
Benchmark	SWISS MARKET INDEX

<b>Market data</b>	
Bid (Bid size)	-
Ask (Ask size)	-
Open	1.85 EUR
High	1.89 EUR
Low	1.85 EUR
Close (prev. day)	1.945 EUR
VWAP	1.85 EUR
Volume (pcs)	200
Trading volume	370.00
Number of trades	1
Last size	-

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

<b>PDF Downloads</b>	
Company report: ASMALLWORLD AG	



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

### Recent research

		on sector	on market		
Date		Headline		Download	
2024/09/27		Global Equity Ratings			
2024/09/11		Global Equity Ratings			
2024/09/05		Global Equity Ratings			
2024/08/12		Global Equity Ratings			
2024/07/24		Global Equity Ratings			

## Details

2019/06/28 17:35:39

**Price**  
1.89 EUR

**Difference**  -2.83% (-0.06)

### General attributes

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

### Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	1.85 EUR
High	1.89 EUR
Low	1.85 EUR
Close (prev. day)	1.945 EUR
VWAP	1.85 EUR
Volume (pcs)	200
Trading volume	370.00
Number of trades	1
Last size	-

### Performance and Risk

	6m	1Y	3Y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	0.67	0.38	0.50
Volatility	-	-	-

5Y



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

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	- EUR (-)
Ø price 30 days   Ø volume 30 days (pcs.)	- EUR (-)
Ø price 100 days   Ø volume 100 days (pcs.)	- EUR (-)
Ø price 250 days   Ø volume 250 days (pcs.)	- EUR (-)
YTD High   date	- EUR (-)
YTD Low   date	- EUR (-)
52 Weeks High   date	- EUR (-)
52 Weeks Low   date	- EUR (-)

### 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

--

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