

ASTRANA HEALTH INC.

ISIN: **US03763A2078** WKN: **03763A207**

Overview

| | |
|---------------------|---|
| 2024/07/11 15:29:02 | |
| Price | 35.80 EUR |
| Difference | ▲ 2.29% (0.80) |

| General attributes | |
|--------------------|------------------------------------|
| ISIN | US03763A2078 |
| Symbol | ASTH |
| Exchange | Frankfurt |
| Currency | EUR |
| Sector | Chemical / Pharmaceutical / Health |
| Security type | Stock |
| Market cap (m) | 2,618 EUR |
| Benchmark | S&P 500 |

| Market data | |
|-------------------|-----------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 35.80 EUR |
| High | 35.80 EUR |
| Low | 35.80 EUR |
| Close (prev. day) | 35.00 EUR |
| VWAP | 36.00 EUR |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 4 |
| Last size | 0 |

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



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

Recent research

| on sector | | on market | |
|------------|--|-----------------------|----------|
| Date | | Headline | Download |
| 2024/07/12 | | Global Equity Ratings | |
| 2024/06/21 | | Global Equity Ratings | |
| 2024/06/14 | | Global Equity Ratings | |
| 2024/05/29 | | Global Equity Ratings | |
| 2024/04/26 | | Global Equity Ratings | |

Details

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Market cap (m) 2,618 EUR

Benchmark S&P 500

Market data

Bid (Bid size) -

Ask (Ask size) -

Open 35.80 EUR

High 35.80 EUR

Low 35.80 EUR

Close (prev. day) 35.00 EUR

VWAP 36.00 EUR

Volume (pcs) 0

Trading volume 0.00

Number of trades 4

Last size 0

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|---------|---------|
| Perf (%) | +4.68% | +23.45% | -48.12% |
| Perf (abs.) | +1.60 | +6.80 | -33.20 |
| Beta | 1.33 | 1.45 | 1.58 |
| Volatility | 33.28 | 33.88 | 55.13 |

5Y



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Source: FactSet

Price data

Ø price 5 days | Ø volume 5 days (pcs.) 35.80 EUR (0)

Ø price 30 days | Ø volume 30 days (pcs.) 36.80 EUR (0)

Ø price 100 days | Ø volume 100 days (pcs.) 36.67 EUR (0)

Ø price 250 days | Ø volume 250 days (pcs.) 34.95 EUR (0)

YTD High | date 41.60 EUR (2024/03/01)

YTD Low | date 31.80 EUR (2024/01/19)

52 Weeks High | date 41.60 EUR (2024/03/01)

52 Weeks Low | date 29.00 EUR (2023/07/12)

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate | 2024/07/17 | 22:26 | 46.60 EUR | 0.00 | 1 |
| Stuttgart | 2024/07/17 | 21:58 | 46.20 EUR | 0.00 | 10 |
| Nasdaq | 2024/07/17 | 22:00 | 50.81 USD | 20.04 | 7,731 |
| Munich | 2024/07/17 | 08:01 | 46.60 EUR | 0.00 | 2 |
| Frankfurt | 2024/07/11 | 15:29 | 35.80 EUR | 0.00 | 4 |
| Duesseldorf | 2024/07/17 | 19:30 | 46.20 EUR | 0.00 | 7 |
| Berlin | 2024/07/17 | 20:08 | 46.60 EUR | 0.00 | 13 |

Company profile

Company Logo



Contact Details

ASTRANA HEALTH INC.

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Telefon: -

Fax: -

E-mail: -

Company Profile

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Members of Management Board

Kenneth Sim Chairman of Board of Directors

Thomas Lam Member of Board of Directors

David Schmidt Member of Board of Directors

J. Estradas Member of Board of Directors

John Chiang Member of Board of Directors

Linda Marsh Member of Board of Directors

Matthew Mazdyasni Member of Board of Directors

Mitchell Kitayama Member of Board of Directors

Wei Li Dai Member of Board of Directors

Thomas S. Lam Chairman of Managing Board

Brandon Sim Chairman of Managing Board

Albert Young Member of Executive Committee

Eric Chin Member of Executive Committee

Jeremy R. Jackson, M.D. Member of Executive Committee

Rita Pew Member of Executive Committee

Tanya Tse Member of Executive Committee