

AUCKLAND INTERNATIONAL AIRPORT NPV

ISIN: **NZAIAE0002S6** WKN: **AIA**

Overview

2024/06/12 17:11:44	
Price	4.50 EUR
Difference	▲ 1.81% (0.08)

General attributes	
ISIN	NZAIAE0002S6
Symbol	AIA
Exchange	Frankfurt
Currency	EUR
Sector	Transport
Security type	Stock
Market cap (m)	6,357 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data	
Bid (Bid size)	4.20 EUR (7,100)
Ask (Ask size)	4.44 EUR (6,800)
Open	4.50 EUR
High	4.50 EUR
Low	4.50 EUR
Close (prev. day)	4.42 EUR
VWAP	4.50 EUR
Volume (pcs)	200
Trading volume	900.00
Number of trades	1
Last size	200

Futures and Options	
Related Futures	-
Related Options	-



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

Recent research

on sector			
Date		Headline	Download
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/05/29		Global Equity Ratings	
2024/04/26		Global Equity Ratings	
2024/04/03		Global Equity Ratings	

Details

2024/06/12 17:11:44

Price
4.50 EUR

Difference ▲ 1.81% (0.08)

General attributes

ISIN	NZAIAE0002S6
Symbol	AIA
Exchange	Frankfurt
Currency	EUR
Sector	Transport
Security type	Stock
Market cap (m)	6,357 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	4.20 EUR (7,100)
Ask (Ask size)	4.44 EUR (6,800)
Open	4.50 EUR
High	4.50 EUR
Low	4.50 EUR
Close (prev. day)	4.42 EUR
VWAP	4.50 EUR
Volume (pcs)	200
Trading volume	900.00
Number of trades	1
Last size	200

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.88%	-4.66%	+3.69%
Perf (abs.)	-0.04	-0.22	+0.16
Beta	0.23	0.42	0.25
Volatility	49.69	32.03	33.16

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	4.39 EUR (80)
Ø price 30 days Ø volume 30 days (pcs.)	4.33 EUR (142)
Ø price 100 days Ø volume 100 days (pcs.)	4.41 EUR (115)
Ø price 250 days Ø volume 250 days (pcs.)	4.40 EUR (64)
YTD High date	5.00 EUR (2024/01/10)
YTD Low date	4.18 EUR (2024/05/02)
52 Weeks High date	5.00 EUR (2024/01/10)
52 Weeks Low date	3.94 EUR (2023/10/31)

Arbitrage views

Exchange <input type="checkbox"/>	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/07/09	10:33	4.22 EUR	0.00	2
Munich	2024/07/09	08:05	4.40 EUR	0.00	1
Hanover	2024/07/09	08:03	4.12 EUR	0.00	1
Frankfurt	2024/06/12	17:11	4.50 EUR	0.00	1
FINRA other OTC	2024/06/12	16:11	4.645 USD	0.02	2

Issues	20					
Berlin	2024/07/09	12:45	4.30 EUR	0.00		3
Australian Securities Exchange	2024/07/09	08:10	6.90 AUD	2.69		1,611

Company profile

Company Logo



Company Profile

-

Contact Details

AUCKLAND INT AIR

--

First Floor, JeanBatten Terminal - - Auckland

Telefon: 64 9 275 0789

Fax: 64 9 275 4927

E-mail: corporate@akl-airport.co.nz