

AGNC INVESTMENT CORP

ISIN: US00123Q1040 WKN: 00123Q104

Overview

2024/07/17 17:27:24

Price
10.525 USDDifference  0.14% (0.02)

General attributes

ISIN	US00123Q1040
Symbol	AGNC
Exchange	Nasdaq
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	7,095 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	10.52 USD (21,400)
Ask (Ask size)	10.53 USD (17,100)
Open	10.49 USD
High	10.57 USD
Low	10.47 USD
Close (prev. day)	10.51 USD
VWAP	10.526618 USD
Volume (pcs)	3,797,825
Trading volume	39,977,707.61
Number of trades	11,656
Last size	100

Futures and Options

Related Futures	-
Related Options	-

5Y



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

Recent research

on sector	on market		
Date	Headline		Download
2024/07/17	 Akciové trhy - denní zpráva		
2024/07/16	 Akciové trhy - denní zpráva		
2024/07/15	 Akciové trhy - denní zpráva		
2024/07/12	 Global Equity Ratings		
2024/07/12	 Akciové trhy - denní zpráva		

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.73%	+3.75%	-34.84%
Perf (abs.)	+0.57	+0.38	-5.62
Beta	0.81	1.16	0.90
Volatility	19.54	26.80	28.84

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	10.275 USD (20,480,203)
Ø price 30 days Ø volume 30 days (pcs.)	9.803 USD (12,832,006)
Ø price 100 days Ø volume 100 days (pcs.)	9.633 USD (11,337,832)
Ø price 250 days Ø volume 250 days (pcs.)	9.471 USD (13,051,436)
YTD High date	10.530 USD (2024/07/12)
YTD Low date	8.920 USD (2024/04/16)
52 Weeks High date	10.638 USD (2023/07/27)
52 Weeks Low date	6.810 USD (2023/10/30)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/17	17:09	9.672 EUR	0.09	42
Stuttgart	2024/07/17	15:00	9.552 EUR	0.00	2
Nasdaq	2024/07/17	17:27	10.525 USD	39.98	11,656
Munich	2024/07/17	08:01	9.646 EUR	0.00	1
London Stock	2024/04/	15:42	9.71 USD	0.00	1

Exchange	09					
Frankfurt	2024/07/ 17	17:05	9.566	EUR	0.01	7
Duesseldorf	2024/07/ 17	16:00	9.608	EUR	0.00	3
Berlin	2024/07/ 17	08:08	9.588	EUR	0.00	1

Company profile

Company Logo



Company Profile

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Contact Details

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