

AGNC INVESTMENT CORP

ISIN: US00123Q1040 WKN: 00123Q104

Overview

2024/08/21 22:00:00

Price
10.15 USDDifference ▲ 0.30% (0.03)

General attributes

ISIN	US00123Q1040
Symbol	AGNC
Exchange	Nasdaq
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	7,120 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	10.15 USD (6,400)
Ask (Ask size)	10.17 USD (8,400)
Open	10.15 USD
High	10.18 USD
Low	10.10 USD
Close (prev. day)	10.12 USD
VWAP	10.144423 USD
Volume (pcs)	11,010,179
Trading volume	111,691,382.82
Number of trades	24,467
Last size	-

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
2024/08/21	Akciové trhy - denní zpráva		
2024/08/20	Akciové trhy - denní zpráva		
2024/08/19	Akciové trhy - denní zpráva		
2024/08/16	Akciové trhy - denní zpráva		
2024/08/15	Akciové trhy - denní zpráva		

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+7.07%	+6.73%	-36.92%
Perf (abs.)	+0.67	+0.64	-5.94
Beta	0.69	1.05	0.89
Volatility	18.72	26.76	28.92

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	10.11 USD (10,989,102)
Ø price 30 days Ø volume 30 days (pcs.)	10.12 USD (16,777,586)
Ø price 100 days Ø volume 100 days (pcs.)	9.74 USD (12,790,726)
Ø price 250 days Ø volume 250 days (pcs.)	9.49 USD (13,474,195)
YTD High date	10.57 USD (2024/07/17)
YTD Low date	8.92 USD (2024/04/16)
52 Weeks High date	10.57 USD (2024/07/17)
52 Weeks Low date	6.81 USD (2023/10/30)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/08/21	22:26	9.096 EUR	0.10	31
Stuttgart	2024/08/21	21:35	9.008 EUR	0.00	5
Nasdaq	2024/08/21	22:00	10.15 USD	111.69	24,467
Munich	2024/08/21	10:05	9.16 EUR	0.01	2
London Stock	2024/04/	15:42	9.71 USD	0.00	1

Exchange	09						
Frankfurt	2024/08/ 21	21:55	9.042	EUR	0.00		10
Duesseldorf	2024/08/ 21	19:30	9.01	EUR	0.00		5
Berlin	2024/08/ 21	09:42	9.186	EUR	0.01		2

Company profile

Company Logo



Company Profile

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Contact Details

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