

AGNC INVESTMENT CORP

ISIN: US00123Q1040 WKN: 00123Q104

Overview

2024/08/16 08:08:21

Price

9.104 EUR

Difference ▲ 0.42% (0.04)

General attributes

ISIN	US00123Q1040
Symbol	AGNC
Exchange	Berlin
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	7,160 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	9.116 EUR (3,290)
Ask (Ask size)	9.198 EUR (3,270)
Open	9.104 EUR
High	9.104 EUR
Low	9.104 EUR
Close (prev. day)	9.066 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
Last size	0

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
2024/08/16		Akciové trhy - denní zpráva	
2024/08/15		Akciové trhy - denní zpráva	
2024/08/14		Akciové trhy - denní zpráva	
2024/08/13		Akciové trhy - denní zpráva	
2024/08/12		Global Equity Ratings	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.35%	+1.25%	-35.06%
Perf (abs.)	+0.46	+0.11	-4.89
Beta	0.69	1.05	0.89
Volatility	18.95	26.32	28.04

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	9.110 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	9.184 EUR (503)
Ø price 100 days Ø volume 100 days (pcs.)	8.957 EUR (215)
Ø price 250 days Ø volume 250 days (pcs.)	8.727 EUR (118)
YTD High date	9.588 EUR (2024/07/17)
YTD Low date	8.404 EUR (2024/04/19)
52 Weeks High date	9.588 EUR (2024/07/17)
52 Weeks Low date	6.522 EUR (2023/10/30)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/08/16	22:26	9.158 EUR	0.03	24
Stuttgart	2024/08/16	10:44	9.20 EUR	0.00	4
Nasdaq	2024/08/16	22:00	10.10 USD	96.71	29,049
Munich	2024/08/16	08:08	9.17 EUR	0.00	1
London Stock	2024/04/	15:42	9.71 USD	0.00	1

Exchange	09						
Frankfurt	2024/08/ 16	21:55	9.104	EUR	0.01		11
Duesseldorf	2024/08/ 16	19:30	9.116	EUR	0.00		4
Berlin	2024/08/ 16	08:08	9.104	EUR	0.00		1

Company profile

Company Logo



Company Profile

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Contact Details

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