

## AGNC INVESTMENT CORP

ISIN: US00123Q1040 WKN: 00123Q104

## Overview

2024/08/21 09:42:36

Price

9.186 EUR

Difference



0.86% (0.08)

## General attributes

ISIN	US00123Q1040
Symbol	AGNC
Exchange	Berlin
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	7,138 EUR
Benchmark	S&P 500

## Market data

Bid (Bid size)	9.076 EUR (1,101)
Ask (Ask size)	9.138 EUR (1,094)
Open	9.048 EUR
High	9.186 EUR
Low	9.048 EUR
Close (prev. day)	9.108 EUR
VWAP	-
Volume (pcs)	1,091
Trading volume	10,021.93
Number of trades	2
Last size	1,091

## 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	

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.51%	+5.95%	-31.80%
Perf (abs.)	+0.48	+0.52	-4.28
Beta	0.69	1.04	0.89
Volatility	18.97	26.25	28.02

5Y



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## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	9.108 EUR (218)
Ø price 30 days   Ø volume 30 days (pcs.)	9.210 EUR (540)
Ø price 100 days   Ø volume 100 days (pcs.)	8.963 EUR (226)
Ø price 250 days   Ø volume 250 days (pcs.)	8.729 EUR (123)
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 <span>⊕</span>	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

AGNC INVESTMENT

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