

AGNC INVESTMENT CORP

ISIN: US00123Q1040 WKN: 00123Q104

Overview

2024/08/21 21:55:01

Price
9.042 EURDifference  -0.04% (-0.00)

General attributes

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

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	9.06 EUR
High	9.09 EUR
Low	9.024 EUR
Close (prev. day)	9.046 EUR
VWAP	9.332 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	10
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
2024/08/21		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 (%)	+3.79%	+4.41%	-33.27%
Perf (abs.)	+0.33	+0.38	-4.51
Beta	0.69	1.04	0.89
Volatility	18.76	25.69	27.96

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	9.085 EUR (285)
Ø price 30 days Ø volume 30 days (pcs.)	9.218 EUR (1,818)
Ø price 100 days Ø volume 100 days (pcs.)	8.972 EUR (1,648)
Ø price 250 days Ø volume 250 days (pcs.)	8.732 EUR (1,727)
YTD High date	9.738 EUR (2024/07/17)
YTD Low date	8.374 EUR (2024/04/17)
52 Weeks High date	9.738 EUR (2024/07/17)
52 Weeks Low date	6.388 EUR (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

AGNC INVESTMENT

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14th Floor, Bethesda Metro Center 2 20814
Bethesda, MD

Telefon: +1 (301) 968-9300

Fax: +1 (301) 968-9301

E-mail: IR@AGNC.com