

## ALKERMES PLC

ISIN: IE00B56GVS15

WKN: G01767105

## Overview

2024/08/16 21:56:04

Price

27.26 USD

Difference



1.04% (0.28)

## General attributes

ISIN IE00B56GVS15

Symbol ALKS

Exchange Nasdaq

Currency USD

Sector Chemical / Pharmaceutical / Health

Security type Stock

Market cap (m) 4,049 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

## Market data

Bid (Bid size) 27.25 USD (500)

Ask (Ask size) 27.26 USD (800)

Open 26.95 USD

High 27.43 USD

Low 26.845 USD

Close (prev. day) 26.98 USD

VWAP 27.213146 USD

Volume (pcs) 943,696

Trading volume 25,684,005.70

Number of trades 15,851

Last size 800

## 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
2024/08/12		Global Equity Ratings	
2024/07/24		Global Equity Ratings	
2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	

## Details

2024/08/16 21:56:04

**Price**  
27.255 USD

**Difference** ▲ 1.02% (0.28)

## General attributes

ISIN	IE00B56GVS15
Symbol	ALKS
Exchange	Nasdaq
Currency	USD
Sector	Chemical / Pharmaceutical / Health
Security type	Stock
Market cap (m)	4,049 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

## Market data

Bid (Bid size)	27.25 USD (500)
Ask (Ask size)	27.26 USD (800)
Open	26.95 USD
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Trading volume	25,684,005.70
Number of trades	15,851
Last size	800

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-17.14%	-4.99%	-4.63%
Perf (abs.)	-5.58	-1.42	-1.31
Beta	0.04	0.42	0.56
Volatility	30.28	37.11	37.59

5Y



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	26.346 USD (1,351,643)
Ø price 30 days   Ø volume 30 days (pcs.)	25.820 USD (2,015,552)
Ø price 100 days   Ø volume 100 days (pcs.)	25.011 USD (1,866,315)
Ø price 250 days   Ø volume 250 days (pcs.)	26.419 USD (2,076,020)
YTD High   date	32.880 USD (2024/02/16)
YTD Low   date	22.900 USD (2024/07/10)
52 Weeks High   date	32.880 USD (2024/02/16)
52 Weeks Low   date	21.658 USD (2023/10/25)

## Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/08/16	19:58	24.80 EUR	0.00	3
Stuttgart	2024/08/16	08:04	24.40 EUR	0.00	3
Nasdaq	2024/08/16	21:56	27.255 USD	25.70	15,853
Munich	2024/08/16	08:00	24.40 EUR	0.00	1
Frankfurt	2024/08/16	08:08	24.20 EUR	0.00	1

	16						
Berlin	2023/11/ 15	21:40	21.648	EUR	0.00		12

## Company profile

### Company Logo



### Company Profile

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### Contact Details

ALKERMES PLC

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