

ZAVAROVALNICA TRIGLAV NPV

ISIN: **SI0021111651** WKN: -

Overview

2024/08/16 10:55:11

Price

36.30 EUR

Difference  0.00% (0.00)

General attributes

ISIN SI0021111651

Symbol ZVTG

Exchange Ljubljana Stock Exchange

Currency EUR

Sector -

Security type Stock

Market cap (m) 825 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size) 36.30 EUR (10)

Ask (Ask size) 36.50 EUR (600)

Open 36.40 EUR

High 36.50 EUR

Low 36.30 EUR

Close (prev. day) 36.30 EUR

VWAP 36.45379 EUR

Volume (pcs) 409

Trading volume 14,909.60

Number of trades 3

Last size 50

Futures and Options

Related Futures -

Related Options -







5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market			
Date		Headline	Download
2024/08/12		Global Equity Ratings	
2024/07/03		Global Strategy 3Q 2024	
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/04/26		Global Equity Ratings	

Details

2024/08/16 10:55:11

Price

36.30 EUR

Difference ↔ 0.00% (0.00)

General attributes

ISIN	SI0021111651
Symbol	ZVTG
Exchange	Ljubljana Stock Exchange
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	825 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	36.30 EUR (10)
Ask (Ask size)	36.50 EUR (600)
Open	36.40 EUR
High	36.50 EUR
Low	36.30 EUR
Close (prev. day)	36.30 EUR
VWAP	36.45379 EUR
Volume (pcs)	409
Trading volume	14,909.60
Number of trades	3
Last size	50

Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.83%	+9.01%	+6.45%
Perf (abs.)	+0.30	+3.00	+2.20
Beta	0.46	0.34	0.24
Volatility	20.74	19.55	20.54

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	35.83 EUR (716)
Ø price 30 days Ø volume 30 days (pcs.)	36.41 EUR (1,894)
Ø price 100 days Ø volume 100 days (pcs.)	35.62 EUR (2,423)
Ø price 250 days Ø volume 250 days (pcs.)	33.63 EUR (2,801)
YTD High date	37.50 EUR (2024/05/20)
YTD Low date	33.50 EUR (2024/03/07)
52 Weeks High date	37.50 EUR (2024/05/20)
52 Weeks Low date	29.10 EUR (2023/11/08)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
London Stock Exchange European Trade Reporting	2024/08/16	14:20	26.30 EUR	0.00	1
Ljubljana Stock Exchange	2024/08/16	10:55	36.30 EUR	0.01	3

Company profile

Company Logo

Contact Details

ZAVAROVALNICA TRIGLAV

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Company Profile

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