

## CARLYLE GROUP INC

ISIN: US14316J1088 WKN: 14316J108

## Overview

2024/07/17 08:01:41

Price

42.22 EUR

Difference  5.27% (2.12)

## General attributes

ISIN	US14316J1088
Symbol	CG
Exchange	Munich
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	14,958 EUR
Benchmark	S&P 500

## Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	42.22 EUR
High	42.22 EUR
Low	42.22 EUR
Close (prev. day)	40.105 EUR
VWAP	36.215 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	2
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	
2024/07/17	 Akciové trhy - denní zpráva		
2024/07/16	 Akciové trhy - denní zpráva		
2024/07/15	 Akciové trhy - denní zpráva		
2024/07/12	 Global Equity Ratings		
2024/07/12	 Akciové trhy - denní zpráva		

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+18.60%	+40.73%	+8.81%
Perf (abs.)	+6.62	+12.22	+3.42
Beta	1.51	1.65	1.65
Volatility	26.95	26.91	30.13

5Y



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## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	39.70 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	37.85 EUR (3)
Ø price 100 days   Ø volume 100 days (pcs.)	40.36 EUR (3)
Ø price 250 days   Ø volume 250 days (pcs.)	35.39 EUR (5)
YTD High   date	43.70 EUR (2024/04/12)
YTD Low   date	35.60 EUR (2024/01/16)
52 Weeks High   date	43.70 EUR (2024/04/12)
52 Weeks Low   date	26.20 EUR (2023/11/01)

## Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/17	22:26	41.57 EUR	0.01	4
Stuttgart	2024/07/17	21:58	41.63 EUR	0.00	6
Nasdaq	2024/07/17	22:00	45.47 USD	156.27	32,560
Munich	2024/07/17	08:01	42.22 EUR	0.00	2
Frankfurt	2024/07/17	15:29	40.315 EUR	0.00	5

	17					
Duesseldorf	2024/07/ 17	19:30	41.60 EUR	0.00		7
Berlin	2024/07/ 17	20:08	41.755 EUR	0.00		13

## Company profile

### Company Logo

THE CARLYLE GROUP

### Company Profile

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### Contact Details

CARLYLE GROUP

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Telefon: -

Fax: -

E-mail: -