

CARLYLE GROUP INC

ISIN: US14316J1088 WKN: 14316J108

Overview

2024/07/18 08:07:19

Price
42.055 EURDifference  -0.39% (-0.17)

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)	41.24 EUR (100)
Ask (Ask size)	42.07 EUR (100)
Open	42.055 EUR
High	42.055 EUR
Low	42.055 EUR
Close (prev. day)	42.22 EUR
VWAP	36.215 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
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		

Details

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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.)	39.698 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	37.854 EUR (3)
Ø price 100 days Ø volume 100 days (pcs.)	40.362 EUR (3)
Ø price 250 days Ø volume 250 days (pcs.)	35.388 EUR (5)
YTD High date	43.695 EUR (2024/04/12)
YTD Low date	35.600 EUR (2024/01/16)
52 Weeks High date	43.695 EUR (2024/04/12)
52 Weeks Low date	26.200 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	2024/07/18	08:08	41.22 EUR	0.00	1
Nasdaq	2024/07/17	22:00	45.47 USD	156.27	32,560
Munich	2024/07/18	08:07	42.055 EUR	0.00	1
Frankfurt	2024/07/18	15:29	40.315 EUR	0.00	5

	17						
Duesseldorf	2024/07/ 18	08:11	41.195 EUR	0.00			1
Berlin	2024/07/ 18	08:11	41.65 EUR	0.00			1

Company profile

Company Logo

THE CARLYLE GROUP

Company Profile

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Contact Details

CARLYLE GROUP

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