

CASS INFORMATION SYSTEMS COM USD0.5

ISIN: **US14808P1093** WKN: **14808P109**

Overview

2024/07/17 22:00:00

Price

46.06 USD

Difference  -0.30% (-0.14)

General attributes

ISIN	US14808P1093
Symbol	CASS
Exchange	Nasdaq
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	574 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	18.48 USD (200)
Ask (Ask size)	73.81 USD (100)
Open	45.94 USD
High	46.91 USD
Low	45.94 USD
Close (prev. day)	46.20 USD
VWAP	46.249121 USD
Volume (pcs)	51,299
Trading volume	2,374,865.86
Number of trades	2,137
Last size	-

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 (%)	+10.46%	+18.10%	+12.56%
Perf (abs.)	+4.36	+7.06	+5.14
Beta	0.96	0.88	0.67
Volatility	30.02	26.75	26.96

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	44.23 USD (45,867)
Ø price 30 days Ø volume 30 days (pcs.)	41.34 USD (46,305)
Ø price 100 days Ø volume 100 days (pcs.)	44.24 USD (39,534)
Ø price 250 days Ø volume 250 days (pcs.)	42.03 USD (41,671)
YTD High date	50.25 USD (2024/02/12)
YTD Low date	39.26 USD (2024/07/05)
52 Weeks High date	50.25 USD (2024/02/12)
52 Weeks Low date	35.50 USD (2023/10/03)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/17	22:02	42.20 EUR	0.00	1
Stuttgart	2024/07/17	21:58	42.00 EUR	0.00	9
Nasdaq	2024/07/17	22:00	46.06 USD	2.37	2,137
Frankfurt	2024/07/17	08:02	42.20 EUR	0.00	2
Duesseldorf	2024/07/17	19:31	42.40 EUR	0.00	7

Company profile

Company Logo



Company Profile

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Contact Details

CASS COMMERCIAL

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