

ALARIS EQUITY PARTNERS INCOME TRUST

ISIN: CAC010971017 WKN: -

Overview

2024/05/02 22:00:00

Price

15.74 CAD

Difference ▲ 0.13% (0.02)

General attributes

ISIN	CAC010971017
Symbol	AD.UN
Exchange	Toronto Stock Exchange
Currency	CAD
Sector	Financial
Security type	Stock
Market cap (m)	487 EUR
Benchmark	S&P/TSX 60 INDEX

Market data

Bid (Bid size)	15.70 CAD (100)
Ask (Ask size)	15.80 CAD (500)
Open	15.78 CAD
High	15.80 CAD
Low	15.54 CAD
Close (prev. day)	15.72 CAD
VWAP	15.692636 CAD
Volume (pcs)	35,854
Trading volume	562,643.76
Number of trades	229
Last size	100

Futures and Options

Related Futures	-
Related Options	-

5Y



Information about previous performance does not guarantee future performance.
Source: FactSet

Recent research

on sector			
Date		Headline	Download
2024/05/02		Akciové trhy - denní zpráva	
2024/04/30		Akciové trhy - denní zpráva	
2024/04/29		Akciové trhy - denní zpráva	
2024/04/26		Global Equity Ratings	
2024/04/26		Akciové trhy - denní zpráva	

Details

2024/05/02 22:00:00

Price

15.74 CAD

Difference ▲ 0.13% (0.02)

General attributes

ISIN	CAC010971017
Symbol	AD.UN
Exchange	Toronto Stock Exchange
Currency	CAD
Sector	Financial
Security type	Stock
Market cap (m)	487 EUR
Benchmark	S&P/TSX 60 INDEX

Market data

Bid (Bid size)	15.70 CAD (100)
Ask (Ask size)	15.80 CAD (500)
Open	15.78 CAD
High	15.80 CAD
Low	15.54 CAD
Close (prev. day)	15.72 CAD
VWAP	15.692636 CAD
Volume (pcs)	35,854
Trading volume	562,643.76
Number of trades	229
Last size	100

Performance and Risk

	6m	1Y	3Y
Perf (%)	+16.08%	-8.38%	-7.47%
Perf (abs.)	+2.18	-1.44	-1.27
Beta	1.11	1.09	1.20
Volatility	19.95	23.04	24.02

5Y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	15.66 CAD (48,743)
Ø price 30 days Ø volume 30 days (pcs.)	16.26 CAD (57,462)
Ø price 100 days Ø volume 100 days (pcs.)	16.34 CAD (57,446)
Ø price 250 days Ø volume 250 days (pcs.)	15.46 CAD (60,109)
YTD High date	17.60 CAD (2024/03/15)
YTD Low date	15.35 CAD (2024/04/22)
52 Weeks High date	17.65 CAD (2023/05/09)
52 Weeks Low date	12.56 CAD (2023/10/27)

All listings for ALARIS EQUITY PARTNERS INCOME TRUST

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/05/02	22:26	10.744 EUR	0.00	1
Toronto Stock Exchange	2024/05/02	22:00	15.74 CAD	0.56	229
Frankfurt	2024/05/02	08:02	10.556 EUR	0.00	2
FINRA other OTC Issues	2024/04/16	16:23	11.36 USD	0.01	2

Company profile

Company Logo



Contact Details

ALARIS EQUITY PARTNERS INCOME TRUST

--

Telefon: -

Fax: -

E-mail: -

Company Profile

-

Members of Management Board

Steve King Chairman of Managing Board

Curtis Krawetz Member of Executive Committee

Darren Driscoll Member of Executive Committee

Mike Ervin Member of Executive Committee

Board of directors

Peter Grosskopf Chairman of Supervisory Board

E. Shier Member of Supervisory Board

Kim Proctor Member of Supervisory Board

Robert Bertram Member of Supervisory Board

Sophia Langlois Member of Supervisory Board