

DIAMOND HILL INVESTMENT GROUP CLASS'A' COM NPV

ISIN: **US25264R2076** WKN: **25264R207**

Overview

2024/07/18 08:02:14

5Y

Price

140.00 EUR

Difference  0.72% (1.00)

General attributes

ISIN	US25264R2076
Symbol	DHIL
Exchange	Frankfurt
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	392 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	140.00 EUR (150)
Ask (Ask size)	143.00 EUR (150)
Open	140.00 EUR
High	140.00 EUR
Low	140.00 EUR
Close (prev. day)	139.00 EUR
VWAP	142.00 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
Last size	0

Futures and Options

Related Futures	-
Related Options	-



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

Recent research

on sector		on market	
Date	Headline	Download	
2024/07/18	 Akciové trhy - denní zpráva		
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		

Details

2024/07/18 08:02:14

Price

140.00 EUR

Difference ▲ 0.72% (1.00)

General attributes

ISIN	US25264R2076
Symbol	DHIL
Exchange	Frankfurt
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	392 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	140.00 EUR (150)
Ask (Ask size)	143.00 EUR (150)
Open	140.00 EUR
High	140.00 EUR
Low	140.00 EUR
Close (prev. day)	139.00 EUR
VWAP	142.00 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
Last size	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-4.79%	-12.58%	+0.72%
Perf (abs.)	-7.00	-20.00	+1.00
Beta	0.61	0.59	0.76
Volatility	23.05	22.63	28.25

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	134.20 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	133.50 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	137.49 EUR (4)
Ø price 250 days Ø volume 250 days (pcs.)	145.54 EUR (2)
YTD High date	153.00 EUR (2024/01/30)
YTD Low date	128.00 EUR (2024/07/10)
52 Weeks High date	169.00 EUR (2023/07/26)
52 Weeks Low date	128.00 EUR (2024/07/10)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Nasdaq	2024/07/17	22:00	154.70 USD	3.50	1,658
Frankfurt	2024/07/18	08:02	140.00 EUR	0.00	1

Company profile

Company Logo



Company Profile

-

Contact Details

DIAMOND HILL INV.

--

Telefon: -

Fax: -

E-mail: -