

## CALLIDITAS THERAPEUTICS AB (SP.ADRS)

ISIN: US13124Q1067 WKN: 13124Q106

## Overview

2024/07/17 22:30:01

Price

38.84 USD

Difference



0.60% (0.23)

## General attributes

ISIN US13124Q1067

Symbol CALT

Exchange Nasdaq

Currency USD

Sector Chemical / Pharmaceutical / Health

Security type Stock

Market cap (m) 1,065 EUR

Benchmark OMX STOCKHOLM 30 INDEX

## Market data

Bid (Bid size) 37.81 USD (500)

Ask (Ask size) 40.00 USD (500)

Open 39.2218 USD

High 39.48 USD

Low 38.54 USD

Close (prev. day) 38.61 USD

VWAP 38.775944 USD

Volume (pcs) 5,444

Trading volume 211,193.26

Number of trades 80

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  |  |                       |          |
|------------|--|-----------------------|----------|
| Date       |  | Headline              | Download |
| 2024/07/12 |  | Global Equity Ratings |          |
| 2024/06/21 |  | Global Equity Ratings |          |
| 2024/06/14 |  | Global Equity Ratings |          |
| 2024/05/29 |  | Global Equity Ratings |          |
| 2024/04/26 |  | Global Equity Ratings |          |

## Details

2024/07/17 22:30:01

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 Difference ▲ 0.60% (0.23)

### General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | US13124Q1067                       |
| Symbol         | CALT                               |
| Exchange       | Nasdaq                             |
| Currency       | USD                                |
| Sector         | Chemical / Pharmaceutical / Health |
| Security type  | Stock                              |
| Market cap (m) | 1,065 EUR                          |
| Benchmark      | OMX STOCKHOLM 30 INDEX             |

### Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 37.81 USD (500) |
| Ask (Ask size)    | 40.00 USD (500) |
| Open              | 39.2218 USD     |
| High              | 39.48 USD       |
| Low               | 38.54 USD       |
| Close (prev. day) | 38.61 USD       |
| VWAP              | 38.775944 USD   |
| Volume (pcs)      | 5,444           |
| Trading volume    | 211,193.26      |
| Number of trades  | 80              |
| Last size         | -               |

### Performance and Risk

|             | 6m      | 1Y       | 3Y      |
|-------------|---------|----------|---------|
| Perf (%)    | +62.37% | +134.75% | +31.62% |
| Perf (abs.) | +14.92  | +22.30   | +9.33   |
| Beta        | 0.23    | 0.50     | 0.83    |
| Volatility  | 87.79   | 79.09    | 77.40   |

5Y



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Source: FactSet

### Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 38.95 USD (4,894)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 39.13 USD (10,296)     |
| Ø price 100 days   Ø volume 100 days (pcs.) | 27.41 USD (11,025)     |
| Ø price 250 days   Ø volume 250 days (pcs.) | 22.47 USD (11,892)     |
| YTD High   date                             | 41.90 USD (2024/06/06) |
| YTD Low   date                              | 16.00 USD (2024/04/16) |
| 52 Weeks High   date                        | 41.90 USD (2024/06/06) |
| 52 Weeks Low   date                         | 15.25 USD (2023/11/13) |

### Arbitrage views

| Exchange    | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-------------|------------|-------|-----------|-----------------------|------------------|
| Nasdaq      | 2024/07/17 | 22:30 | 38.84 USD | 0.21                  | 80               |
| Munich      | 2024/07/17 | 08:19 | 36.00 EUR | 0.00                  | 1                |
| Frankfurt   | 2024/07/17 | 21:55 | 35.40 EUR | 0.00                  | 9                |
| Duesseldorf | 2024/07/17 | 19:30 | 35.00 EUR | 0.00                  | 5                |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

CALLIDITAS THERAPEUTICS

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