

## DIAMOND HILL INVESTMENT GROUP CLASS'A' COM NPV

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

## Overview

2024/07/17 22:00:00

Price  
**154.70** USDDifference  1.04% (1.59)

## General attributes

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

## Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	152.47 USD
High	154.70 USD
Low	152.15 USD
Close (prev. day)	153.11 USD
VWAP	153.843253 USD
Volume (pcs)	22,739
Trading volume	3,500,068.20
Number of trades	1,658
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
2024/07/18		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

2024/07/17 22:00:00

### Price

154.70 USD

Difference ▲ 1.04% (1.59)

### General attributes

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

### Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	152.47 USD
High	154.70 USD
Low	152.15 USD
Close (prev. day)	153.11 USD
VWAP	153.843253 USD
Volume (pcs)	22,739
Trading volume	3,500,068.20
Number of trades	1,658
Last size	-

### Performance and Risk

	6m	1Y	3Y
Perf (%)	-3.91%	-15.49%	-6.24%
Perf (abs.)	-6.30	-28.35	-10.30
Beta	0.61	0.59	0.76
Volatility	24.57	23.59	28.14

5Y



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

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	149.95 USD (16,848)
Ø price 30 days   Ø volume 30 days (pcs.)	145.61 USD (19,752)
Ø price 100 days   Ø volume 100 days (pcs.)	149.84 USD (18,403)
Ø price 250 days   Ø volume 250 days (pcs.)	158.69 USD (15,606)
YTD High   date	166.68 USD (2024/01/30)
YTD Low   date	135.44 USD (2024/06/28)
52 Weeks High   date	188.28 USD (2023/07/25)
52 Weeks Low   date	135.44 USD (2024/06/28)

### 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: -