

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

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

## Overview

2024/08/16 22:00:00

Price  
156.00 USDDifference ▲ 1.61% (2.47)

## General attributes

ISIN	US25264R2076
Symbol	DHIL
Exchange	Nasdaq
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	391 EUR
Benchmark	S&P 500

## Market data

Bid (Bid size)	63.25 USD (100)
Ask (Ask size)	249.98 USD (200)
Open	154.01 USD
High	156.80 USD
Low	154.00 USD
Close (prev. day)	153.53 USD
VWAP	155.627808 USD
Volume (pcs)	22,856
Trading volume	3,559,122.30
Number of trades	1,468
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
2024/08/16	Akciové trhy - denní zpráva		
2024/08/15	Akciové trhy - denní zpráva		
2024/08/14	Akciové trhy - denní zpráva		
2024/08/13	Akciové trhy - denní zpráva		
2024/08/12	Global Equity Ratings		

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### Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.64%	-9.46%	-12.82%
Perf (abs.)	+2.51	-16.30	-22.94
Beta	0.54	0.65	0.76
Volatility	23.24	25.18	28.50

5Y



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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	152.61 USD (17,214)
Ø price 30 days   Ø volume 30 days (pcs.)	151.67 USD (21,510)
Ø price 100 days   Ø volume 100 days (pcs.)	150.42 USD (19,085)
Ø price 250 days   Ø volume 250 days (pcs.)	156.53 USD (16,497)
YTD High   date	166.68 USD (2024/01/30)
YTD Low   date	135.44 USD (2024/06/28)
52 Weeks High   date	175.54 USD (2023/08/18)
52 Weeks Low   date	135.44 USD (2024/06/28)

### Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Nasdaq	2024/08/16	22:00	156.00 USD	3.56	1,468
Frankfurt	2024/08/16	08:06	140.00 EUR	0.00	3

## Company profile

### Company Logo



### Company Profile

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### Contact Details

DIAMOND HILL INV.

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