

ALARIS EQUITY PARTNERS INCOME TRUST

ISIN: CAC010971017 WKN: -

Overview

2024/05/02 22:26:11

Price
10.744 EURDifference ▲ 0.92% (0.10)

General attributes

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

Market data

Bid (Bid size)	10.626 EUR (283)
Ask (Ask size)	10.838 EUR (277)
Open	10.796 EUR
High	10.796 EUR
Low	10.796 EUR
Close (prev. day)	10.646 EUR
VWAP	10.796 EUR
Volume (pcs)	1
Trading volume	10.80
Number of trades	1
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
2024/05/02		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

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+15.80%	-6.28%	-5.17%
Perf (abs.)	+1.47	-0.72	-0.59
Beta	1.11	1.09	1.20
Volatility	21.16	23.64	25.26

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	10.654 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	11.109 EUR (18)
Ø price 100 days Ø volume 100 days (pcs.)	11.151 EUR (11)
Ø price 250 days Ø volume 250 days (pcs.)	10.555 EUR (41)
YTD High date	11.788 EUR (2024/03/15)
YTD Low date	10.340 EUR (2024/04/22)
52 Weeks High date	12.016 EUR (2023/05/09)
52 Weeks Low date	8.592 EUR (2023/10/31)

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	2024/05/03	08:00	10.626 EUR	0.00	1
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

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Telefon: -

Fax: -

E-mail: -

Company Profile

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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