

ALARIS EQUITY PARTNERS INCOME TRUST

ISIN: **CAC010971017** WKN: -

Overview

2024/05/16 09:30:46

Price
11.098 EUR

Difference ▼ -1.14% (-0.13)

General attributes

ISIN	CAC010971017
Symbol	AD.UN
Exchange	Tradegate
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	512 EUR
Benchmark	S&P/TSX 60 INDEX

Market data

Bid (Bid size)	11.098 EUR (271)
Ask (Ask size)	11.322 EUR (265)
Open	11.098 EUR
High	11.098 EUR
Low	11.098 EUR
Close (prev. day)	11.226 EUR
VWAP	11.098 EUR
Volume (pcs)	1
Trading volume	11.10
Number of trades	1
Last size	1

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
2024/05/16	Akciové trhy - denní zpráva	
2024/05/15	Akciové trhy - denní zpráva	
2024/05/14	Akciové trhy - Denní zpráva	
2024/05/13	Akciové trhy - Denní zpráva	
2024/05/10	Akciové trhy - Denní zpráva	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+14.19%	+2.99%	-1.89%
Perf (abs.)	+1.40	+0.33	-0.22
Beta	0.93	1.07	1.20
Volatility	18.75	21.49	25.31

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	11.266 EUR (1)
Ø price 30 days Ø volume 30 days (pcs.)	10.975 EUR (18)
Ø price 100 days Ø volume 100 days (pcs.)	11.183 EUR (10)
Ø price 250 days Ø volume 250 days (pcs.)	10.565 EUR (41)
YTD High date	11.788 EUR (2024/03/15)
YTD Low date	10.340 EUR (2024/04/22)
52 Weeks High date	11.788 EUR (2024/03/15)
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	2024/05/16	09:30	11.098 EUR	0.00	1
Toronto Stock Exchange	2024/05/15	22:00	16.60 CAD	0.99	268
Frankfurt	2024/05/16	08:00	11.098 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