

XERO LIMITED NPV

ISIN: **NZXROE0001S2** WKN: -

Overview

2024/07/09 08:05:01

Price

83.00 EUR

Difference  0.00% (0.00)

General attributes

ISIN NZXROE0001S2

Symbol XRO

Exchange Munich

Currency EUR

Sector -

Security type Stock

Market cap (m) 12,823 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size) 82.50 EUR (25)

Ask (Ask size) 85.00 EUR (50)

Open 83.00 EUR

High 83.00 EUR

Low 83.00 EUR

Close (prev. day) 83.00 EUR

VWAP 79.00 EUR

Volume (pcs) 0

Trading volume 0.00

Number of trades 1

Last size 0

Futures and Options

Related Futures -

Related Options 479



Information about previous performance does not guarantee future performance.

Source: FactSet

Details

2024/07/09 08:05:01

Price

83.00 EUR

Difference ↔ 0.00% (0.00)

General attributes

ISIN	NZXROE0001S2
Symbol	XRO
Exchange	Munich
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	12,823 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	82.50 EUR (25)
Ask (Ask size)	85.00 EUR (50)
Open	83.00 EUR
High	83.00 EUR
Low	83.00 EUR
Close (prev. day)	83.00 EUR
VWAP	79.00 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
Last size	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+26.72%	+16.90%	-2.92%
Perf (abs.)	+17.50	+12.00	-2.50
Beta	0.34	0.57	0.48
Volatility	22.22	23.46	28.82

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	83.00 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	80.63 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	77.46 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	71.73 EUR (1)
YTD High date	83.50 EUR (2024/03/13)
YTD Low date	65.50 EUR (2024/01/08)
52 Weeks High date	83.50 EUR (2024/03/13)
52 Weeks Low date	59.50 EUR (2023/11/13)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/07/09	10:33	83.00 EUR	0.00	2
Munich	2024/07/09	08:05	83.00 EUR	0.00	1
Frankfurt	2024/07/09	11:29	82.50 EUR	0.00	2
FINRA other OTC Issues	2024/07/08	15:30	90.00 USD	0.02	1
Australian Securities	2024/	08:10	135.00 AUD	37.43	16,273

Company profile

Company Logo

Contact Details

XERO LIMITED

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E-mail: -

Company Profile

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