

## ALSET INC.

ISIN: US02115D2080

WKN: 02115D208

## Overview

2024/08/16 17:54:12

5Y

Price

0.86 USD

Difference



-2.95% (-0.03)

## General attributes

ISIN	US02115D2080
Symbol	AEI
Exchange	Nasdaq
Currency	USD
Sector	Other
Security type	Stock
Market cap (m)	7 EUR
Benchmark	S&P 500

## Market data

Bid (Bid size)	0.85 USD (100)
Ask (Ask size)	0.898 USD (200)
Open	0.87 USD
High	0.87 USD
Low	0.84 USD
Close (prev. day)	0.8861 USD
VWAP	0.850618 USD
Volume (pcs)	17,383
Trading volume	14,789.65
Number of trades	96
Last size	138

## Futures and Options

Related Futures	-
Related Options	-



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

## Recent research

on sector		on market	
Date		Headline	Download
2024/08/12		Global Equity Ratings	
2024/07/24		Global Equity Ratings	
2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	-17.93%	-34.85%	-97.63%
Perf (abs.)	-0.19	-0.47	-36.51
Beta	1.20	0.91	1.10
Volatility	110.57	95.87	105.80

5Y



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## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	0.91 USD (18,547)
Ø price 30 days   Ø volume 30 days (pcs.)	1.14 USD (23,620)
Ø price 100 days   Ø volume 100 days (pcs.)	0.92 USD (103,184)
Ø price 250 days   Ø volume 250 days (pcs.)	1.07 USD (58,676)
YTD High   date	2.05 USD (2024/06/27)
YTD Low   date	0.46 USD (2024/05/09)
52 Weeks High   date	2.05 USD (2024/06/27)
52 Weeks Low   date	0.46 USD (2024/05/09)

## Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/08/16	08:03	0.785 EUR	0.00	1
Nasdaq	2024/08/16	17:54	0.86 USD	0.01	96
Munich	2024/08/16	08:08	0.83 EUR	0.00	1
Frankfurt	2022/12/29	16:53	2.332 EUR	0.00	2
Berlin	2024/08/16	18:24	0.795 EUR	0.00	13

## Company profile

### Company Logo



### Company Profile

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### Contact Details

ALSET

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