

ALSET INC.

ISIN: US02115D2080

WKN: 02115D208

Overview

2024/09/18 20:22:23

5Y

Price

1.22 USD

Difference



2.52% (0.03)

General attributes

ISIN	US02115D2080
Symbol	AEI
Exchange	Nasdaq
Currency	USD
Sector	Other
Security type	Stock
Market cap (m)	10 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	1.21 USD (900)
Ask (Ask size)	1.24 USD (200)
Open	1.14 USD
High	1.24 USD
Low	1.14 USD
Close (prev. day)	1.19 USD
VWAP	1.205999 USD
Volume (pcs)	11,624
Trading volume	14,037.95
Number of trades	93
Last size	100

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
2024/09/11		Global Equity Ratings	
2024/09/05		Global Equity Ratings	
2024/08/12		Global Equity Ratings	
2024/07/24		Global Equity Ratings	
2024/07/12		Global Equity Ratings	

Details

2024/09/18 20:22:23

Price

1.22 USD

Difference ▲ 2.52% (0.03)

General attributes

ISIN	US02115D2080
Symbol	AEI
Exchange	Nasdaq
Currency	USD
Sector	Other
Security type	Stock
Market cap (m)	10 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	1.21 USD (900)
Ask (Ask size)	1.24 USD (200)
Open	1.14 USD
High	1.24 USD
Low	1.14 USD
Close (prev. day)	1.19 USD
VWAP	1.205999 USD
Volume (pcs)	11,624
Trading volume	14,037.95
Number of trades	93
Last size	100

Performance and Risk

	6m	1Y	3Y
Perf (%)	+63.01%	-19.05%	-98.05%
Perf (abs.)	+0.46	-0.28	-59.81
Beta	-	-	-
Volatility	115.98	101.66	105.85

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.06 USD (21,437)
Ø price 30 days Ø volume 30 days (pcs.)	1.06 USD (24,816)
Ø price 100 days Ø volume 100 days (pcs.)	1.02 USD (98,986)
Ø price 250 days Ø volume 250 days (pcs.)	1.05 USD (60,149)
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	2024/09/18	08:02	1.04 EUR	0.00	1
Nasdaq	2024/09/18	20:22	1.22 USD	0.01	93
Munich	2024/09/18	08:03	1.06 EUR	0.00	1
Frankfurt	2022/12/29	16:53	2.332 EUR	0.00	2
Berlin	2024/09/18	20:21	1.09 EUR	0.00	16

Company profile

Company Logo



Company Profile

-

Contact Details

ALSET

--

Montgomery Lane, Suite 210 4800 20814
Bethesda

Telefon: +1 301 971 3955

Fax: -

E-mail: contact@alsetinc.com