

## CONTEXTLOGIC INC. CLASS A

ISIN: US21077C3051 WKN: 21077C305

## Overview

2024/07/18 08:10:09

Price  
5.55 EURDifference  -1.35% (-0.08)

## General attributes

|                |               |
|----------------|---------------|
| ISIN           | US21077C3051  |
| Symbol         | LOGC          |
| Exchange       | Frankfurt     |
| Currency       | EUR           |
| Sector         | IT-Technology |
| Security type  | Stock         |
| Market cap (m) | 137 EUR       |
| Benchmark      | S&P 500       |

## Market data

|                   |                  |
|-------------------|------------------|
| Bid (Bid size)    | 5.54 EUR (1,000) |
| Ask (Ask size)    | 5.65 EUR (1,000) |
| Open              | 5.55 EUR         |
| High              | 5.55 EUR         |
| Low               | 5.55 EUR         |
| Close (prev. day) | 5.626 EUR        |
| VWAP              | 5.226 EUR        |
| Volume (pcs)      | 0                |
| Trading volume    | 0.00             |
| Number of trades  | 1                |
| Last size         | 0                |

## Futures and Options

|                 |   |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

5Y



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

## Recent research

| on sector  |   | on market                   |   |
|------------|---|-----------------------------|---|
| Date       |   | Headline                    | Download  |
| 2024/07/18 |  | Akciové trhy - denní zpráva |  |
| 2024/07/17 |  | Akciové trhy - denní zpráva |  |
| 2024/07/16 |  | Akciové trhy - denní zpráva |  |
| 2024/07/15 |  | Akciové trhy - denní zpráva |  |
| 2024/07/12 |  | Global Equity Ratings       |  |

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## Performance and Risk

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | +47.82% | -25.24% | -97.72% |
| Perf (abs.) | +1.82   | -1.90   | -241.27 |
| Beta        | 0.18    | 1.68    | 2.46    |
| Volatility  | 65.98   | 80.17   | 94.48   |

5Y



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## Price data

|   |                       |
|---|-----------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 5.46 EUR (1)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 5.21 EUR (20)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 5.22 EUR (63)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | 4.93 EUR (59)         |
| YTD High   date                             | 6.36 EUR (2024/02/19) |
| YTD Low   date                              | 3.74 EUR (2024/01/17) |
| 52 Weeks High   date                        | 8.73 EUR (2023/07/31) |
| 52 Weeks Low   date                         | 3.47 EUR (2023/10/31) |

## Arbitrage views

| Exchange  | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-----------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/07/17 | 22:02 | 5.60 EUR   | 0.00                  | 1                |
| Stuttgart | 2024/07/18 | 08:08 | 5.55 EUR   | 0.00                  | 1                |
| Nasdaq    | 2024/07/17 | 22:00 | 6.12 USD   | 1.37                  | 3,648            |
| Munich    | 2024/07/18 | 08:07 | 5.628 EUR  | 0.00                  | 1                |
| Hanover   | 2023/04/   | 08:18 | 10.911 EUR | 0.00                  | 1                |

|             |                |       |            |      |  |  |   |
|-------------|----------------|-------|------------|------|--|--|---|
|             | 11             |       |            |      |  |  |   |
| Hamburg     | 2023/04/<br>11 | 08:18 | 10.911 EUR | 0.00 |  |  | 1 |
| Frankfurt   | 2024/07/<br>18 | 08:10 | 5.55 EUR   | 0.00 |  |  | 1 |
| Duesseldorf | 2024/05/<br>13 | 09:12 | 4.703 EUR  | 0.00 |  |  | 1 |
| Berlin      | 2024/07/<br>18 | 12:12 | 5.592 EUR  | 0.00 |  |  | 5 |

## Company profile

### Company Logo

#### Contact Details

CONTEXTLOGIC

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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