

## FIX PRICE GROUP LTD GDR (EACH REPR 1 SHR) (REG)

ISIN: US33835G2057 WKN: -

## Overview

2021/12/01 17:35:16

Price  
7.95 USDDifference  3.65% (0.28)

## General attributes

ISIN	US33835G2057
Symbol	-
Exchange	London Stock Exchange
Currency	USD
Sector	-
Security type	Stock
Market cap (m)	0
Benchmark	MSCI WORLD INDEX (STRD, UHD)

## Market data

Bid (Bid size)	7.905 USD (250)
Ask (Ask size)	7.955 USD (367)
Open	7.905 USD
High	7.965 USD
Low	7.78 USD
Close (prev. day)	7.67 USD
VWAP	7.908716 USD
Volume (pcs)	134,034
Trading volume	1,060,036.82
Number of trades	1,052
Last size	-

## Futures and Options

Related Futures	-
Related Options	-

5Y



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

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	-5.89%	-	-
Perf (abs.)	-0.48	-	-
Beta	-0.23	-0.27	-0.08
Volatility	30.19	27.91	27.91

5Y



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## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	7.53 USD (168,361)
Ø price 30 days   Ø volume 30 days (pcs.)	8.25 USD (147,835)
Ø price 100 days   Ø volume 100 days (pcs.)	8.44 USD (150,965)
Ø price 250 days   Ø volume 250 days (pcs.)	- USD (438,766)
YTD High   date	10.19 USD (2021/03/10)
YTD Low   date	7.30 USD (2021/07/28)
52 Weeks High   date	10.19 USD (2021/03/10)
52 Weeks Low   date	7.30 USD (2021/07/28)

## Arbitrage views

Exchange <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2021/12/01	08:01	6.55 EUR	0.00	1
London Stock Exchange	2021/12/01	17:35	7.95 USD	1.06	1,052
Frankfurt	2021/12/01	17:13	6.65 EUR	0.00	11
Duesseldorf	2021/12/01	19:00	6.60 EUR	0.00	13

## Company profile

### Company Logo

<https://>

### Company Profile

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### Contact Details

FIX PRICE GROUP LTD.

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