

FIX PRICE GROUP PLC GDR (EACH REPR 1 SHR) REGS

ISIN: US33835G2057 WKN: -

Overview

2022/03/03 08:00:01

Price
0.94 USDDifference  0.00% (0.00)

General attributes

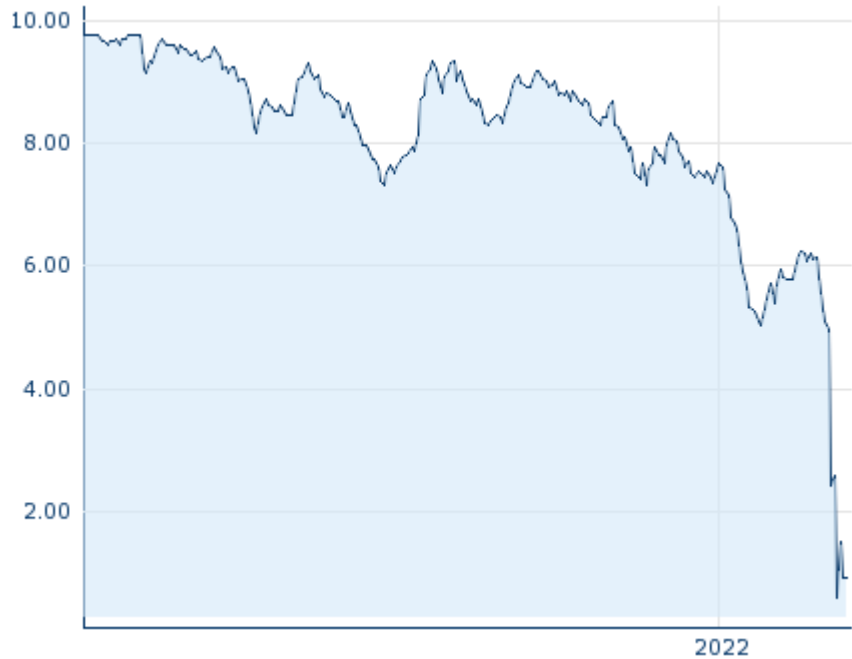
ISIN	US33835G2057
Symbol	-
Exchange	London Stock Exchange
Currency	USD
Sector	-
Security type	Stock
Market cap (m)	0
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	- (0)
Ask (Ask size)	0.98 (4,822)
Open	0.94 USD
High	0.94 USD
Low	0.94 USD
Close (prev. day)	0.94 USD
VWAP	1.177554 USD
Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

Futures and Options

Related Futures	-
Related Options	-



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

Details

2022/03/03 08:00:01

Price
0.94 USDDifference ➔ 0.00% (0.00)

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)	- (0)
Ask (Ask size)	0.98 (4,822)
Open	0.94 USD
High	0.94 USD
Low	0.94 USD
Close (prev. day)	0.94 USD
VWAP	1.177554 USD
Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-89.59%	-	-
Perf (abs.)	-8.09	-	-
Beta	-0.64	0.09	-13.97
Volatility	277.53	197.31	197.31

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.32 USD (2,287,566)
Ø price 30 days Ø volume 30 days (pcs.)	4.87 USD (659,769)
Ø price 100 days Ø volume 100 days (pcs.)	6.92 USD (327,828)
Ø price 250 days Ø volume 250 days (pcs.)	8.10 USD (343,192)
YTD High date	8.00 USD (2022/01/07)
YTD Low date	0.36 USD (2022/03/01)
52 Weeks High date	10.19 USD (2021/03/10)
52 Weeks Low date	0.36 USD (2022/03/01)

Arbitrage views

Exchange ➔	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2022/02/25	08:16	1.82 EUR	0.00	3
London Stock Exchange	2022/03/03	08:00	0.94 USD	0.00	1
Frankfurt	2022/03/01	15:28	0.50 EUR	0.01	10
Duesseldorf	2022/02/28	08:31	2.20 EUR	0.00	2

Company profile

Company Logo

Company Profile

Contact Details

FIX PRICE GROUP LTD.

--

Telefon: -

Fax: -

E-mail: -