

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

ISIN: US33835G2057 WKN: -

## Overview

2022/03/01 15:28:45

Price  
0.50 EURDifference  -16.67% (-0.10)

## General attributes

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

## Market data

|                   |             |
|-------------------|-------------|
| Bid (Bid size)    | -           |
| Ask (Ask size)    | -           |
| Open              | 0.51 EUR    |
| High              | 0.51 EUR    |
| Low               | 0.40 EUR    |
| Close (prev. day) | 0.60 EUR    |
| VWAP              | 0.45249 EUR |
| Volume (pcs)      | 29,900      |
| Trading volume    | 13,529.60   |
| Number of trades  | 10          |
| Last size         | 1,000       |

## Futures and Options

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



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

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## Performance and Risk

|             | 6m      | 1Y     | 3Y     |
|-------------|---------|--------|--------|
| Perf (%)    | -93.15% | -      | -      |
| Perf (abs.) | -6.80   | -      | -      |
| Beta        | -0.62   | 0.08   | -13.93 |
| Volatility  | 207.59  | 151.57 | 151.57 |

5Y



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## Price data

|   |                       |
|---|-----------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 2.06 EUR (8,225)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 4.34 EUR (1,513)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 5.93 EUR (509)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | - EUR (211)           |
| YTD High   date                             | 6.50 EUR (2022/01/04) |
| YTD Low   date                              | 0.40 EUR (2022/03/01) |
| 52 Weeks High   date                        | 8.85 EUR (2021/03/22) |
| 52 Weeks Low   date                         | 0.40 EUR (2022/03/01) |

## Arbitrage views

| Exchange <span>⊕</span> | 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.

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