

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

ISIN: US33835G2057 WKN: -

Overview

2022/02/28 08:31:20

Price
2.20 EURDifference  -3.51% (-0.08)

General attributes

ISIN	US33835G2057
Symbol	-
Exchange	Duesseldorf
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	2.20 EUR
High	2.20 EUR
Low	2.20 EUR
Close (prev. day)	2.28 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	2
Last size	0

Futures and Options

Related Futures	-
Related Options	-

5Y



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

Details

2022/02/28 08:31:20

Price
2.20 EURDifference ▼ -3.51% (-0.08)

General attributes

ISIN	US33835G2057
Symbol	-
Exchange	Duesseldorf
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	2.20 EUR
High	2.20 EUR
Low	2.20 EUR
Close (prev. day)	2.28 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	2
Last size	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-70.67%	-	-
Perf (abs.)	-5.30	-	-
Beta	-0.73	0.10	-13.94
Volatility	100.30	76.71	76.71

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	3.47 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.56 EUR (8)
Ø price 100 days Ø volume 100 days (pcs.)	5.99 EUR (2)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (2)
YTD High date	6.45 EUR (2022/01/04)
YTD Low date	2.20 EUR (2022/02/28)
52 Weeks High date	8.45 EUR (2021/03/22)
52 Weeks Low date	2.20 EUR (2022/02/28)

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: -