

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

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|-------|--------|
| Perf (%) | -70.67% | - | - |
| Perf (abs.) | -5.30 | - | - |
| Beta | -0.62 | 0.08 | -13.93 |
| Volatility | 100.30 | 76.71 | 76.71 |

5Y



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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.

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