

# CARLYLE GROUP INC

ISIN: **US14316J1088** WKN: **14316J108**

## Overview

2024/07/17 20:08:18	
<b>Price</b>	41.755 EUR
<b>Difference</b>	<span style="color: green;">▲</span> 0.32% (0.14)

General attributes	
ISIN	US14316J1088
Symbol	CG
Exchange	Berlin
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	14,958 EUR
Benchmark	S&P 500

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	42.64 EUR
High	42.64 EUR
Low	41.69 EUR
Close (prev. day)	41.62 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	13
Last size	0

Futures and Options	
Related Futures	-
Related Options	-



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

### Recent research

on sector		on market	
Date		Headline	Download
2024/07/17		Akciové trhy - denní zpráva	
2024/07/16		Akciové trhy - denní zpráva	
2024/07/15		Akciové trhy - denní zpráva	
2024/07/12		Global Equity Ratings	
2024/07/12		Akciové trhy - denní zpráva	

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## Details

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+17.95%	+38.26%	+8.17%
Perf (abs.)	+6.36	+11.56	+3.16
Beta	1.51	1.65	1.65
Volatility	31.64	31.81	38.25

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## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	40.540 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	37.828 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	40.411 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	35.394 EUR (0)
YTD High   date	44.410 EUR (2024/04/12)
YTD Low   date	34.400 EUR (2024/01/17)
52 Weeks High   date	44.410 EUR (2024/04/12)
52 Weeks Low   date	25.800 EUR (2023/10/19)

## Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/17	22:26	41.57 EUR	0.01	4
Stuttgart	2024/07/17	21:58	41.63 EUR	0.00	6
Nasdaq	2024/07/17	22:00	45.47 USD	156.27	32,560
Munich	2024/07/17	08:01	42.22 EUR	0.00	2
Frankfurt	2024/07/17	15:29	40.315 EUR	0.00	5

	17					
Duesseldorf	2024/07/ 17	19:30	41.60 EUR	0.00		7
Berlin	2024/07/ 17	20:08	41.755 EUR	0.00		13

## Company profile

### Company Logo

THE CARLYLE GROUP

### Company Profile

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### Contact Details

CARLYLE GROUP

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