

ALSET INC.

ISIN: US02115D2080

WKN: 02115D208

Overview

2024/08/16 08:08:00

Price
0.83 EURDifference  -2.35% (-0.02)

General attributes

ISIN	US02115D2080
Symbol	AEI
Exchange	Munich
Currency	EUR
Sector	Other
Security type	Stock
Market cap (m)	7 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	0.75 EUR (1,000)
Ask (Ask size)	0.835 EUR (1,000)
Open	0.83 EUR
High	0.83 EUR
Low	0.83 EUR
Close (prev. day)	0.85 EUR
VWAP	0.875 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
Last size	0

Futures and Options

Related Futures	-
Related Options	-

5Y



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

Recent research

on sector		on market	
Date		Headline	Download
2024/08/12		Global Equity Ratings	
2024/07/24		Global Equity Ratings	
2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-17.48%	-32.54%	-97.36%
Perf (abs.)	-0.18	-0.41	-31.35
Beta	1.20	0.91	1.10
Volatility	104.91	87.25	92.73

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.85 EUR (20)
Ø price 30 days Ø volume 30 days (pcs.)	1.08 EUR (3)
Ø price 100 days Ø volume 100 days (pcs.)	0.87 EUR (4)
Ø price 250 days Ø volume 250 days (pcs.)	1.00 EUR (33)
YTD High date	1.83 EUR (2024/06/28)
YTD Low date	0.45 EUR (2024/05/14)
52 Weeks High date	1.83 EUR (2024/06/28)
52 Weeks Low date	0.45 EUR (2024/05/14)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/08/16	08:03	0.785 EUR	0.00	1
Nasdaq	2024/08/16	20:25	0.898 USD	0.02	111
Munich	2024/08/16	08:08	0.83 EUR	0.00	1
Frankfurt	2022/12/29	16:53	2.332 EUR	0.00	2
Berlin	2024/08/16	20:21	0.79 EUR	0.00	16

Company profile

Company Logo



Company Profile

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Contact Details

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