

CONSOLIDATED WATER CORP LTD.

ISIN: **KYG237731073** WKN: **G23773107**

Overview

| | |
|---------------------|---|
| 2024/07/18 11:54:11 | |
| Price | 26.40 EUR |
| Difference | ▲ 1.54% (0.40) |

| General attributes | |
|--------------------|------------------------------|
| ISIN | KYG237731073 |
| Symbol | CWCO |
| Exchange | Berlin |
| Currency | EUR |
| Sector | Utilities |
| Security type | Stock |
| Market cap (m) | 415 EUR |
| Benchmark | MSCI WORLD INDEX (STRD, UHD) |

| Market data | |
|-------------------|-----------------|
| Bid (Bid size) | 25.80 EUR (595) |
| Ask (Ask size) | 27.20 EUR (595) |
| Open | 26.40 EUR |
| High | 26.40 EUR |
| Low | 26.40 EUR |
| Close (prev. day) | 26.00 EUR |
| VWAP | - |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 6 |
| 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 | | | |
|------------|--|-----------------------------|----------|
| Date | | Headline | Download |
| 2024/07/18 | | Akciové trhy - denní zpráva | |
| 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 | |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|------|
| Perf (%) | -12.75% | +39.78% | - |
| Perf (abs.) | -3.80 | +7.40 | - |
| Beta | 0.86 | 0.86 | 0.40 |
| Volatility | 39.90 | 41.02 | - |

5Y



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Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 25.16 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 23.59 EUR (1) |
| Ø price 100 days Ø volume 100 days (pcs.) | 24.74 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 26.72 EUR (1) |
| YTD High date | 32.80 EUR (2024/01/02) |
| YTD Low date | 22.20 EUR (2024/04/17) |
| 52 Weeks High date | 34.80 EUR (2023/11/28) |
| 52 Weeks Low date | 17.50 EUR (2023/07/27) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate | 2024/07/18 | 08:00 | 26.80 EUR | 0.01 | 1 |
| Stuttgart | 2024/07/18 | 11:06 | 25.80 EUR | 0.00 | 4 |
| Nasdaq | 2024/07/17 | 22:00 | 28.66 USD | 2.87 | 2,370 |
| Munich | 2024/07/18 | 08:07 | 26.40 EUR | 0.00 | 1 |
| Frankfurt | 2024/07/18 | 08:13 | 26.40 EUR | 0.00 | 1 |
| Duesseldorf | 2024/07/18 | 09:30 | 26.00 EUR | 0.00 | 2 |
| Berlin | 2024/07/18 | 11:54 | 26.40 EUR | 0.00 | 6 |

Company profile

Company Logo

Contact Details

CONSOLIDATED WATER CO. LTD.

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E-mail: -

Company Profile

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Members of Management Board

Frederick W. McTaggart Chairman of Managing Board

Armando Averhoff Member of Executive Committee

Brent Brodie Member of Executive Committee

David W. Sasnett Member of Executive Committee

Douglas R. Vizzini Member of Executive Committee

Ramjeet Jerrybandan Member of Executive Committee

Todd Redding Member of Executive Committee

Board of directors

Wilmer Pergande Chairman of Supervisory Board

Brian Butler Member of Supervisory Board

Carson Ebanks Member of Supervisory Board

Clarence Flowers Member of Supervisory Board

Leonard Sokolow Member of Supervisory Board

Linda Beidler-D'Aguiar Member of Supervisory Board

Raymond Whittaker Member of Supervisory Board