

ADVANCE TERRAFUND BGN1

ISIN: **BG1100025052** WKN: **B28DXZO**

Overview

2018/05/21 17:59:21

Price
2.22 BGNDifference  0.45% (0.01)

General attributes

ISIN	BG1100025052
Symbol	002Q
Exchange	London Stock Exchange
Currency	BGN
Sector	-
Security type	Stock
Market cap (m)	97 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	2.22 BGN
High	2.22 BGN
Low	2.22 BGN
Close (prev. day)	2.21 BGN
VWAP	-
Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

Futures and Options

Related Futures	-
Related Options	-

5Y

Chart
not available

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

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	-	-	-0.04
Volatility	9.89	9.89	9.89

5Y


Chart
not available

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Price data

Ø price 5 days Ø volume 5 days (pcs.)	2.21 BGN (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.22 BGN (0)
Ø price 100 days Ø volume 100 days (pcs.)	- BGN (0)
Ø price 250 days Ø volume 250 days (pcs.)	- BGN (0)
YTD High date	2.26 BGN (2018/03/16)
YTD Low date	2.18 BGN (2018/01/04)
52 Weeks High date	2.26 BGN (2018/03/16)
52 Weeks Low date	2.17 BGN (2017/12/29)

All listings for ADVANCE TERRAFUND BGN1

Exchange 	Date	Time	Price	Trading volume (mio.)	Number of trades
London Stock Exchange	2018/05/21	17:59	2.22 BGN	0.00	1

Company profile

Company Logo

Contact Details

ADVANCE TERRAFUND

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Fax: -

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Company Profile

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