

## ADVANCE TERRAFUND BGN1

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

## Overview

2018/05/21 17:59:21

5Y

## Price

2.22 BGN

Difference  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	-

Chart  
not available

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

## Details

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	-

## Performance and Risk

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

5Y


Chart  
not available

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

## 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

--

----

Telefon: -

Fax: -

E-mail: -

### Company Profile

-