

ASSEMBLY BIOSCIENCES INC.

ISIN: **US0453962070** WKN: **045396207**

Overview

2024/07/17 19:53:22

5Y

Price

15.12 USD

Difference  -1.18% (-0.18)

General attributes

ISIN US0453962070

Symbol ASMB

Exchange Nasdaq

Currency USD

Sector Chemical / Pharmaceutical / Health

Security type Stock

Market cap (m) 87 EUR

Benchmark S&P 500

Market data

Bid (Bid size) 15.10 USD (100)

Ask (Ask size) 15.40 USD (100)

Open 14.75 USD

High 15.1877 USD

Low 14.75 USD

Close (prev. day) 15.30 USD

VWAP 14.873637 USD

Volume (pcs) 2,433

Trading volume 36,490.36

Number of trades 106

Last size 100

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
2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/05/29		Global Equity Ratings	
2024/04/26		Global Equity Ratings	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+59.89%	+18.06%	-62.39%
Perf (abs.)	+5.73	+2.34	-25.38
Beta	0.99	1.07	0.89
Volatility	55.62	81.25	67.53

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	14.72 USD (16,286)
Ø price 30 days Ø volume 30 days (pcs.)	14.65 USD (19,380)
Ø price 100 days Ø volume 100 days (pcs.)	13.82 USD (18,763)
Ø price 250 days Ø volume 250 days (pcs.)	11.91 USD (56,367)
YTD High date	16.45 USD (2024/06/06)
YTD Low date	9.12 USD (2024/01/17)
52 Weeks High date	20.04 USD (2023/10/17)
52 Weeks Low date	7.69 USD (2023/11/22)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/17	20:35	13.90 EUR	0.01	8
Stuttgart	2024/07/17	21:14	13.60 EUR	0.00	5
Nasdaq	2024/07/17	19:53	15.12 USD	0.04	106
Munich	2024/07/17	08:01	13.90 EUR	0.00	1
Frankfurt	2024/07/17	08:12	13.75 EUR	0.00	1
Duesseldorf	2024/07/17	19:30	13.70 EUR	0.00	5
Berlin	2024/07/17	20:08	13.95 EUR	0.00	11

Company profile

Company Logo



Company Profile

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Contact Details

ASSEMBLY BIOSCIENCES

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