

ASSEMBLY BIOSCIENCES INC.

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

Overview

2024/09/13 22:00:00

5Y

Price

18.07 USD

Difference ▲ 0.17% (0.03)

General attributes

ISIN US0453962070

Symbol ASMB

Exchange Nasdaq

Currency USD

Sector Chemical / Pharmaceutical / Health

Security type Stock

Market cap (m) 104 EUR

Benchmark S&P 500

Market data

Bid (Bid size) 15.93 USD (300)

Ask (Ask size) 18.45 USD (500)

Open 18.4285 USD

High 19.00 USD

Low 17.65 USD

Close (prev. day) 18.04 USD

VWAP 18.357603 USD

Volume (pcs) 26,850

Trading volume 493,393.61

Number of trades 510

Last size -

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 |
| 2024/09/11 | | Global Equity Ratings | |
| 2024/09/05 | | Global Equity Ratings | |
| 2024/08/12 | | Global Equity Ratings | |
| 2024/07/24 | | Global Equity Ratings | |
| 2024/07/12 | | Global Equity Ratings | |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|---------|
| Perf (%) | +42.96% | +66.43% | -54.37% |
| Perf (abs.) | +5.43 | +7.21 | -21.53 |
| Beta | - | - | - |
| Volatility | 56.08 | 83.05 | 67.63 |

5Y



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Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 17.37 USD (30,546) |
| Ø price 30 days Ø volume 30 days (pcs.) | 15.24 USD (17,677) |
| Ø price 100 days Ø volume 100 days (pcs.) | 14.64 USD (16,466) |
| Ø price 250 days Ø volume 250 days (pcs.) | 12.43 USD (57,653) |
| YTD High date | 19.00 USD (2024/09/13) |
| 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 | 2024/09/13 | 22:26 | 16.40 EUR | 0.08 | 26 |
| Stuttgart | 2024/09/13 | 20:07 | 16.15 EUR | 0.01 | 8 |
| Nasdaq | 2024/09/13 | 22:00 | 18.07 USD | 0.49 | 510 |
| Munich | 2024/09/13 | 17:51 | 16.10 EUR | 0.00 | 2 |
| Frankfurt | 2024/09/13 | 16:15 | 17.05 EUR | 0.01 | 5 |
| Duesseldorf | 2024/09/13 | 19:30 | 15.80 EUR | 0.00 | 7 |
| Berlin | 2024/09/13 | 20:08 | 16.45 EUR | 0.00 | 13 |

Company profile

Company Logo



Company Profile

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Contact Details

ASSEMBLY BIOSCIENCES

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