

## CURIOSITYSTREAM INC. CLASS A

ISIN: US23130Q1076 WKN: 23130Q107

## Overview

2024/08/23 17:40:17

Price

1.06 EUR

Difference  -0.93% (-0.01)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | US23130Q1076 |
| Symbol         | CURI         |
| Exchange       | Berlin       |
| Currency       | EUR          |
| Sector         | Software     |
| Security type  | Stock        |
| Market cap (m) | 58 EUR       |
| Benchmark      | S&P 500      |

## Market data

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 1.03 EUR (27,000) |
| Ask (Ask size)    | 1.09 EUR (25,000) |
| Open              | 1.06 EUR          |
| High              | 1.06 EUR          |
| Low               | 1.06 EUR          |
| Close (prev. day) | 1.07 EUR          |
| VWAP              | -                 |
| Volume (pcs)      | 0                 |
| Trading volume    | 0.00              |
| Number of trades  | 12                |
| Last size         | 0                 |

## Futures and Options

|                 |   |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

5Y



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

## Recent research

| on sector  |   | on market   |  |
|------------|---|---|--|
| Date       | Headline  | Download  |  |
| 2024/08/23 |  Akciové trhy - denní zpráva |  |  |
| 2024/08/22 |  Akciové trhy - denní zpráva |  |  |
| 2024/08/21 |  Akciové trhy - denní zpráva |  |  |
| 2024/08/20 |  Akciové trhy - denní zpráva |  |  |
| 2024/08/19 |  Akciové trhy - denní zpráva |  |  |

## Details

2024/08/23 17:40:17

## Price

1.06 EUR

Difference ▼ -0.93% (-0.01)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | US23130Q1076 |
| Symbol         | CURI         |
| Exchange       | Berlin       |
| Currency       | EUR          |
| Sector         | Software     |
| Security type  | Stock        |
| Market cap (m) | 58 EUR       |
| Benchmark      | S&P 500      |

## Market data

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 1.03 EUR (27,000) |
| Ask (Ask size)    | 1.09 EUR (25,000) |
| Open              | 1.06 EUR          |
| High              | 1.06 EUR          |
| Low               | 1.06 EUR          |
| Close (prev. day) | 1.07 EUR          |
| VWAP              | -                 |
| Volume (pcs)      | 0                 |
| Trading volume    | 0.00              |
| Number of trades  | 12                |
| Last size         | 0                 |

## Performance and Risk

|             | 6m       | 1Y      | 3Y   |
|-------------|----------|---------|------|
| Perf (%)    | +148.95% | +38.69% | -    |
| Perf (abs.) | +0.64    | +0.30   | -    |
| Beta        | 0.21     | 0.53    | 1.44 |
| Volatility  | 97.41    | 81.35   | -    |

5Y



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

## Price data

|   |                       |
|---|-----------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 1.03 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1.03 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1.04 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 0.76 EUR (0)          |
| YTD High   date                             | 1.41 EUR (2024/04/11) |
| YTD Low   date                              | 0.41 EUR (2024/03/11) |
| 52 Weeks High   date                        | 1.41 EUR (2024/04/11) |
| 52 Weeks Low   date                         | 0.41 EUR (2024/03/11) |

## Arbitrage views

| Exchange  | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-----------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/08/22 | 22:26 | 1.07 EUR   | 0.00                  | 1                |
| Stuttgart | 2024/08/23 | 08:05 | 1.05 EUR   | 0.00                  | 1                |
| Nasdaq    | 2024/08/23 | 17:47 | 1.1999 USD | 0.06                  | 178              |
| Munich    | 2024/08/23 | 08:02 | 1.05 EUR   | 0.00                  | 1                |
| Frankfurt | 2024/08/23 | 08:03 | 1.02 EUR   | 0.00                  | 1                |

|             |                |       |          |      |  |    |
|-------------|----------------|-------|----------|------|--|----|
|             | 23             |       |          |      |  |    |
| Duesseldorf | 2024/08/<br>23 | 16:30 | 1.07 EUR | 0.00 |  | 4  |
| Berlin      | 2024/08/<br>23 | 17:40 | 1.06 EUR | 0.00 |  | 12 |

## Company profile

### Company Logo



### Company Profile

-

### Contact Details

CURIOSITYSTREAM

--

----

Telefon: -

Fax: -

E-mail: -