

BROOKFIELD ASSET MANAGEMENT LTD CLASS A LTD VOTING SHS

ISIN: CA1130041058 WKN: 113004105

Overview

2024/08/16 22:02:06

Price

37.10 EUR

Difference  -0.70% (-0.26)

General attributes

ISIN	CA1130041058
Symbol	BAM
Exchange	Tradegate
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	16,528 EUR
Benchmark	S&P/TSX 60 INDEX

Market data

Bid (Bid size)	36.98 EUR (271)
Ask (Ask size)	37.21 EUR (269)
Open	37.52 EUR
High	37.52 EUR
Low	37.52 EUR
Close (prev. day)	37.36 EUR
VWAP	37.52 EUR
Volume (pcs)	20
Trading volume	750.40
Number of trades	1
Last size	20

Futures and Options

Related Futures	-
Related Options	-

5Y



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

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.96%	+20.55%	-
Perf (abs.)	-0.37	+6.40	-
Beta	1.84	1.82	1.36
Volatility	25.02	-	-

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	36.85 EUR (180)
Ø price 30 days Ø volume 30 days (pcs.)	37.48 EUR (290)
Ø price 100 days Ø volume 100 days (pcs.)	36.80 EUR (267)
Ø price 250 days Ø volume 250 days (pcs.)	35.04 EUR (303)
YTD High date	41.09 EUR (2024/07/31)
YTD Low date	34.29 EUR (2024/01/17)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/08/16	22:02	37.10 EUR	0.00	1
Toronto Stock Exchange	2024/08/16	22:17	55.98 CAD	31.90	2,469
Stuttgart	2024/08/16	18:44	36.80 EUR	0.00	8
NYSE	2024/08/16	22:00	40.90 USD	22.98	8,391
Munich	2024/08/16	08:08	37.23 EUR	0.00	1

	16						
Hanover	2024/08/ 16	08:01	37.23	EUR	0.00		1
Frankfurt	2024/08/ 16	15:29	36.01	EUR	0.00		4
Duesseldorf	2024/08/ 16	19:32	36.48	EUR	0.00		5
Berlin	2024/08/ 16	20:22	37.03	EUR	0.00		13

Company profile

Company Logo

Company Profile

Contact Details

BROOKFIELD ASSET MANAGEMENT LTD

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Telefon: -

Fax: -

E-mail: -