

BROOKFIELD ASSET MANAGEMENT LTD CLASS A LTD VOTING SHS

ISIN: CA1130041058 WKN: -

Overview

2024/07/17 16:23:41

Price

38.09 EUR

Difference  -1.19% (-0.46)

General attributes

| | |
|----------------|------------------|
| ISIN | CA1130041058 |
| Symbol | BAM |
| Exchange | Stuttgart |
| Currency | EUR |
| Sector | - |
| Security type | Stock |
| Market cap (m) | 17,103 EUR |
| Benchmark | S&P/TSX 60 INDEX |

Market data

| | |
|-------------------|-----------------|
| Bid (Bid size) | 38.17 EUR (500) |
| Ask (Ask size) | 38.41 EUR (500) |
| Open | 38.46 EUR |
| High | 38.46 EUR |
| Low | 38.08 EUR |
| Close (prev. day) | 38.55 EUR |
| VWAP | - |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 3 |
| Last size | 0 |

Futures and Options

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



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

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|---------|------|
| Perf (%) | +8.90% | +32.41% | - |
| Perf (abs.) | +3.15 | +9.44 | - |
| Beta | 1.55 | 1.55 | 1.13 |
| Volatility | 22.66 | 28.79 | - |

5Y



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Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 37.29 EUR (10) |
| Ø price 30 days Ø volume 30 days (pcs.) | 35.77 EUR (34) |
| Ø price 100 days Ø volume 100 days (pcs.) | 36.81 EUR (24) |
| Ø price 250 days Ø volume 250 days (pcs.) | 34.26 EUR (17) |
| YTD High date | 39.41 EUR (2024/03/21) |
| YTD Low date | 32.03 EUR (2024/01/02) |
| 52 Weeks High date | 39.41 EUR (2024/03/21) |
| 52 Weeks Low date | 26.79 EUR (2023/10/31) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|------------------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate | 2024/07/17 | 16:31 | 38.32 EUR | 0.03 | 4 |
| Toronto Stock Exchange | 2024/07/17 | 17:14 | 57.25 CAD | 4.96 | 796 |
| Stuttgart | 2024/07/17 | 16:23 | 38.09 EUR | 0.00 | 3 |
| NYSE | 2024/07/17 | 17:14 | 41.83 USD | 10.23 | 3,336 |
| Munich | 2024/07/17 | 08:01 | 38.46 EUR | 0.00 | 1 |

| | | | | | | | |
|-------------|------------|-------|-------|-----|------|--|---|
| | 17 | | | | | | |
| Hanover | 2024/07/17 | 08:06 | 38.46 | EUR | 0.00 | | 1 |
| Frankfurt | 2024/07/17 | 15:29 | 37.19 | EUR | 0.00 | | 4 |
| Duesseldorf | 2024/07/17 | 16:31 | 37.79 | EUR | 0.00 | | 4 |
| Berlin | 2024/07/17 | 15:39 | 38.20 | EUR | 0.00 | | 2 |

Company profile

Company Logo

Company Profile

Contact Details

BROOKFIELD ASSET MANAGEMENT LTD

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