

INVALIDA AB

ISIN: **LT0000102279** WKN: -

Overview

2024/05/10 10:30:13	
Price	11.60 EUR
Difference	0.87% (0.10)

General attributes	
ISIN	LT0000102279
Symbol	IVL1L
Exchange	Stuttgart
Currency	EUR
Sector	Other
Security type	Stock
Market cap (m)	145 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data	
Bid (Bid size)	- (0)
Ask (Ask size)	- (0)
Open	11.50 EUR
High	11.60 EUR
Low	11.50 EUR
Close (prev. day)	11.50 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	4
Last size	0

Futures and Options	
Related Futures	-
Related Options	-

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

Recent research

on sector			
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2024/02/14		Global Equity Ratings	Download

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+22.11%	+7.41%	+30.34%
Perf (abs.)	+2.10	+0.80	+2.70
Beta	0.17	0.17	0.22
Volatility	19.15	17.03	27.68

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	11.52 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	11.58 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	11.37 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	10.55 EUR (0)
YTD High date	12.20 EUR (2024/02/01)
YTD Low date	10.60 EUR (2024/01/11)
52 Weeks High date	12.20 EUR (2024/02/01)
52 Weeks Low date	9.35 EUR (2023/11/30)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/05/10	10:30	11.60 EUR	0.00	4
OMX Baltic Market Vilnius	2024/05/10	13:00	12.10 EUR	0.00	1
Munich	2024/05/10	08:15	12.30 EUR	0.00	2
London Stock Exchange	2018/05/08	17:53	5.40 EUR	0.00	1
Frankfurt	2024/05/10	08:10	11.80 EUR	0.00	2

Company profile

Company Logo

Contact Details

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Company report: INVALDA AB



Company Profile

Invalda INVL AB engages in the provision of investment and asset management. It operates through the Investment Management and Investment Activity segments. The Investment Management segment includes pension, investment funds, alternative investments, and portfolio management, financial brokerage, and land administration services. The Investment Activity segment refers to the investment activities in agriculture, life insurance, facility management, real estate, bank activities, and all other activities. The company was founded on December 23, 1991 and is headquartered in Vilnius, Lithuania.

Members of Management Board

Darius Sulnis	Member of Executive Committee
Raimondas Rajeckas	Member of Executive Committee

Board of directors

Alvydas Banys	Chairman of Supervisory Board
Indre Mišeikyte	Member of Supervisory Board
Tomas Bubinas	Member of Supervisory Board