

AG GROWTH INTERNATIONAL INC.

ISIN: CA0011811068 WKN: -

Overview

2024/04/19 19:55:01

Price
41.20 EURDifference ▲ 0.98% (0.40)

General attributes

| | |
|----------------|------------------|
| ISIN | CA0011811068 |
| Symbol | AFN |
| Exchange | Frankfurt |
| Currency | EUR |
| Sector | - |
| Security type | Stock |
| Market cap (m) | 786 EUR |
| Benchmark | S&P/TSX 60 INDEX |

Market data

| | |
|-------------------|----------------|
| Bid (Bid size) | 41.20 EUR (60) |
| Ask (Ask size) | 41.60 EUR (60) |
| Open | 41.20 EUR |
| High | 41.20 EUR |
| Low | 41.00 EUR |
| Close (prev. day) | 40.80 EUR |
| VWAP | 42.20 EUR |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 6 |
| 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 (%) | +17.92% | +3.55% | +42.66% |
| Perf (abs.) | +6.20 | +1.40 | +12.20 |
| Beta | 0.83 | 0.76 | 1.23 |
| Volatility | 29.03 | 31.29 | 37.90 |

5Y



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Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 41.12 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 41.99 EUR (22) |
| Ø price 100 days Ø volume 100 days (pcs.) | 38.41 EUR (27) |
| Ø price 250 days Ø volume 250 days (pcs.) | 37.21 EUR (13) |
| YTD High date | 43.60 EUR (2024/04/03) |
| YTD Low date | 33.80 EUR (2024/01/03) |
| 52 Weeks High date | 43.60 EUR (2024/04/03) |
| 52 Weeks Low date | 32.00 EUR (2023/10/30) |

All listings for AG GROWTH INTERNATIONAL INC.

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Toronto Stock Exchange | 2024/04/19 | 20:05 | 60.56 CAD | 0.54 | 77 |
| Stuttgart | 2024/04/19 | 19:27 | 40.80 EUR | 0.00 | 15 |
| Munich | 2024/04/19 | 08:03 | 41.40 EUR | 0.00 | 1 |
| Frankfurt | 2024/04/19 | 19:55 | 41.20 EUR | 0.00 | 6 |
| FINRA other OTC | 2024/04/19 | 20:22 | 44.533 USD | 0.01 | 1 |

| | | | | | | |
|-------------|------------|-------|-----------|------|--|---|
| Issues | 12 | | | | | |
| Duesseldorf | 2024/04/19 | 19:32 | 41.00 EUR | 0.00 | | 5 |

Company profile

Company Logo

Contact Details

AG GROWTH INCOME FUND

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Company Profile

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