

# ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN

ISIN: CA0194561027 WKN: 019456102

## Overview

2024/07/26 18:24:59	
<b>Price</b>	11.794 EUR
<b>Difference</b>	<span style="color: red;">▼</span> -1.07% (-0.13)

<b>General attributes</b>	
ISIN	CA0194561027
Symbol	AP.UN
Exchange	Munich
Currency	EUR
Sector	Other
Security type	Stock
Market cap (m)	0
Benchmark	S&P/TSX 60 INDEX

<b>Market data</b>	
Bid (Bid size)	-
Ask (Ask size)	-
Open	11.922 EUR
High	11.922 EUR
Low	11.78 EUR
Close (prev. day)	11.922 EUR
VWAP	11.7828 EUR
Volume (pcs)	1,000
Trading volume	11,782.80
Number of trades	3
Last size	200

<b>Futures and Options</b>	
Related Futures	-
Related Options	-



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

### Recent research

on sector			
Date		Headline	Download
2024/07/24		Global Equity Ratings	
2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/05/29		Global Equity Ratings	

## Details

2024/07/26 18:24:59

**Price**  
11.794 EUR

**Difference** ▼ -1.07% (-0.13)

### General attributes

ISIN	CA0194561027
Symbol	AP.UN
Exchange	Munich
Currency	EUR
Sector	Other
Security type	Stock
Market cap (m)	0
Benchmark	S&P/TSX 60 INDEX

### Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	11.922 EUR
High	11.922 EUR
Low	11.78 EUR
Close (prev. day)	11.922 EUR
VWAP	11.7828 EUR
Volume (pcs)	1,000
Trading volume	11,782.80
Number of trades	3
Last size	200

### Performance and Risk

	6m	1Y	3Y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	1.61	1.68	1.14
Volatility	-	-	-

5Y



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

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	11.642 EUR (318)
Ø price 30 days   Ø volume 30 days (pcs.)	11.091 EUR (137)
Ø price 100 days   Ø volume 100 days (pcs.)	11.507 EUR (92)
Ø price 250 days   Ø volume 250 days (pcs.)	- EUR (-)
YTD High   date	- EUR (-)
YTD Low   date	- EUR (-)
52 Weeks High   date	- EUR (-)
52 Weeks Low   date	- EUR (-)

### All listings for ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Toronto Stock Exchange	2024/07/26	22:00	17.83 CAD	6.10	1,327
Stuttgart	2024/07/26	15:50	11.90 EUR	0.00	4
Munich	2024/07/26	18:24	11.794 EUR	0.01	3
Frankfurt	2024/07/26	21:55	11.724 EUR	0.01	1
FINRA other OTC	2024/07/26	20:24	12.89 USD	0.03	3

Issues	26						
Duesseldorf	2024/07/26	19:30	11.704	EUR	0.00		4
Berlin	2024/07/26	20:48	11.852	EUR	0.00		20

## Company profile

### Company Logo

#### Contact Details

ALLIED PROPERTIES REAL ESTATE  
INVESTMENT TRUST

--

----

Telefon: -

Fax: -

E-mail: -

### Company Profile

-

#### Members of Management Board

Michael R. Emory Chairman of Managing Board

Cecilia C. Williams Member of Executive Committee

Doug Riches Member of Executive Committee

Hugh Clark Member of Executive Committee

Thomas G. Burns Member of Executive Committee

#### Board of directors

Michael Emory Chairman of Supervisory Board

Hazel Claxton Member of Supervisory Board

Jennifer Tory Member of Supervisory Board

Kay Brekken Member of Supervisory Board

Lois Cormack Member of Supervisory Board

Matthew Andrade Member of Supervisory Board

Stephen Sender Member of Supervisory Board

Thomas Burns Member of Supervisory Board

Toni Rossi Member of Supervisory Board