

CASS INFORMATION SYSTEMS COM USD0.5

ISIN: **US14808P1093** WKN: **14808P109**

Overview

2024/07/17 22:02:09

Price

42.20 EUR

Difference  -0.47% (-0.20)

General attributes

| | |
|----------------|--------------|
| ISIN | US14808P1093 |
| Symbol | CASS |
| Exchange | Tradegate |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 574 EUR |
| Benchmark | S&P 500 |

Market data

| | |
|-------------------|-----------------|
| Bid (Bid size) | 42.00 EUR (143) |
| Ask (Ask size) | 42.20 EUR (142) |
| Open | 42.20 EUR |
| High | 42.20 EUR |
| Low | 42.20 EUR |
| Close (prev. day) | 42.40 EUR |
| VWAP | 41.60 EUR |
| Volume (pcs) | - |
| Trading volume | - |
| Number of trades | 1 |
| Last size | - |

Futures and Options

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

5Y



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

Recent research

| on sector | | on market | |
|------------|---|---|--|
| Date | Headline | Download | |
| 2024/07/17 |  Akciové trhy - denní zpráva |  | |
| 2024/07/16 |  Akciové trhy - denní zpráva |  | |
| 2024/07/15 |  Akciové trhy - denní zpráva |  | |
| 2024/07/12 |  Global Equity Ratings |  | |
| 2024/07/12 |  Akciové trhy - denní zpráva |  | |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|------|------|------|
| Perf (%) | - | - | - |
| Perf (abs.) | - | - | - |
| Beta | 0.96 | 0.88 | 0.67 |
| Volatility | - | - | - |

5Y



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Source: FactSet

Price data

| | |
|---|----------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 40.64 EUR (5) |
| Ø price 30 days Ø volume 30 days (pcs.) | 38.35 EUR (25) |
| Ø price 100 days Ø volume 100 days (pcs.) | - EUR (-) |
| 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 (-) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate | 2024/07/17 | 22:02 | 42.20 EUR | 0.00 | 1 |
| Stuttgart | 2024/07/18 | 08:06 | 42.00 EUR | 0.00 | 1 |
| Nasdaq | 2024/07/17 | 22:00 | 46.06 USD | 2.37 | 2,137 |
| Frankfurt | 2024/07/18 | 08:02 | 42.00 EUR | 0.00 | 1 |
| Duesseldorf | 2024/07/18 | 08:13 | 42.00 EUR | 0.00 | 1 |

Company profile

Company Logo



Company Profile

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Contact Details

CASS COMMERCIAL

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