

## AGNC INVESTMENT CORP

ISIN: US00123Q1040 WKN: 00123Q104

## Overview

2024/08/16 21:07:12

Price

9.208 EUR

Difference ▲ 0.70% (0.06)

## General attributes

ISIN	US00123Q1040
Symbol	AGNC
Exchange	Tradegate
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	7,160 EUR
Benchmark	S&P 500

## Market data

Bid (Bid size)	9.126 EUR (1,095)
Ask (Ask size)	9.188 EUR (1,088)
Open	9.208 EUR
High	9.228 EUR
Low	9.104 EUR
Close (prev. day)	9.144 EUR
VWAP	9.19143 EUR
Volume (pcs)	3,542
Trading volume	32,556.05
Number of trades	24
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
2024/08/16	Akciové trhy - denní zpráva		
2024/08/15	Akciové trhy - denní zpráva		
2024/08/14	Akciové trhy - denní zpráva		
2024/08/13	Akciové trhy - denní zpráva		
2024/08/12	Global Equity Ratings		

## Details

2024/08/16 21:07:12

## Price

9.208 EUR

Difference ▲ 0.70% (0.06)

## General attributes

ISIN	US00123Q1040
Symbol	AGNC
Exchange	Tradegate
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	7,160 EUR
Benchmark	S&P 500

## Market data

Bid (Bid size)	9.126 EUR (1,095)
Ask (Ask size)	9.188 EUR (1,088)
Open	9.208 EUR
High	9.228 EUR
Low	9.104 EUR
Close (prev. day)	9.144 EUR
VWAP	9.19143 EUR
Volume (pcs)	3,542
Trading volume	32,556.05
Number of trades	24
Last size	-

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.14%	+3.79%	-34.00%
Perf (abs.)	+0.28	+0.33	-4.71
Beta	0.69	1.05	0.89
Volatility	17.71	24.45	27.36

5Y



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	9.134 EUR (10,313)
Ø price 30 days   Ø volume 30 days (pcs.)	9.251 EUR (22,965)
Ø price 100 days   Ø volume 100 days (pcs.)	9.008 EUR (20,304)
Ø price 250 days   Ø volume 250 days (pcs.)	8.780 EUR (19,351)
YTD High   date	9.698 EUR (2024/07/17)
YTD Low   date	8.402 EUR (2024/04/16)
52 Weeks High   date	9.698 EUR (2024/07/17)
52 Weeks Low   date	6.418 EUR (2023/10/30)

## Arbitrage views

Exchange <span style="font-size: small;">⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/08/16	21:07	9.208 EUR	0.03	24
Stuttgart	2024/08/16	10:44	9.20 EUR	0.00	4
Nasdaq	2024/08/16	21:56	10.095 USD	81.80	26,800
Munich	2024/08/16	08:08	9.17 EUR	0.00	1
London Stock	2024/04/	15:42	9.71 USD	0.00	1

Exchange	09						
Frankfurt	2024/08/ 16	21:55	9.104	EUR	0.01		11
Duesseldorf	2024/08/ 16	19:30	9.116	EUR	0.00		4
Berlin	2024/08/ 16	08:08	9.104	EUR	0.00		1

## Company profile

### Company Logo



### Company Profile

-

### Contact Details

AGNC INVESTMENT

--

14th Floor, Bethesda Metro Center 2 20814  
Bethesda, MD

Telefon: +1 (301) 968-9300

Fax: +1 (301) 968-9301

E-mail: IR@AGNC.com