

AGNC INVESTMENT CORP

ISIN: US00123Q1040 WKN: 00123Q104

Overview

2024/08/16 22:26:34

Price

9.158 EUR

Difference



0.15% (0.01)

General attributes

ISIN	US00123Q1040
Symbol	AGNC
Exchange	Tradegate
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	7,202 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	25

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

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.71%	+4.78%	-33.37%
Perf (abs.)	+0.41	+0.42	-4.61
Beta	0.69	1.05	0.89
Volatility	17.72	24.43	27.36

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	9.128 EUR (9,322)
Ø price 30 days Ø volume 30 days (pcs.)	9.258 EUR (22,822)
Ø price 100 days Ø volume 100 days (pcs.)	9.010 EUR (20,193)
Ø price 250 days Ø volume 250 days (pcs.)	8.780 EUR (19,350)
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 ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/08/16	22:26	9.158 EUR	0.03	24
Stuttgart	2024/08/16	10:44	9.20 EUR	0.00	4
Nasdaq	2024/08/16	22:00	10.10 USD	96.85	29,268
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		2
Duesseldorf	2024/08/ 16	19:30	9.116	EUR	0.00		4
Berlin	2024/08/ 16	08:08	9.104	EUR	0.00		3

Company profile

Company Logo



Company Profile

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Contact Details

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