

# ALKERMES PLC

ISIN: **IE00B56GVS15**

WKN: **G01767105**

## Overview

2024/08/21 08:00:18

Price

25.20 EUR

Difference ▼ -0.79% (-0.20)

### General attributes

ISIN IE00B56GVS15

Symbol ALKS

Exchange Munich

Currency EUR

Sector Chemical / Pharmaceutical / Health

Security type Stock

Market cap (m) 4,182 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

### Market data

Bid (Bid size) -

Ask (Ask size) -

Open 25.20 EUR

High 25.20 EUR

Low 25.20 EUR

Close (prev. day) 25.40 EUR

VWAP 25.3872 EUR

Volume (pcs) 0

Trading volume 0.00

Number of trades 2

Last size 0

### 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 |
| 2024/08/12 |  | Global Equity Ratings |          |
| 2024/07/24 |  | Global Equity Ratings |          |
| 2024/07/12 |  | Global Equity Ratings |          |
| 2024/06/21 |  | Global Equity Ratings |          |
| 2024/06/14 |  | Global Equity Ratings |          |

## Details

2024/08/21 08:00:18

## Price

25.20 EUR

Difference ▼ -0.79% (-0.20)

## General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | IE00B56GVS15                       |
| Symbol         | ALKS                               |
| Exchange       | Munich                             |
| Currency       | EUR                                |
| Sector         | Chemical / Pharmaceutical / Health |
| Security type  | Stock                              |
| Market cap (m) | 4,182 EUR                          |
| Benchmark      | MSCI WORLD INDEX (STRD, UHD)       |

## Market data

|                   |             |
|-------------------|-------------|
| Bid (Bid size)    | -           |
| Ask (Ask size)    | -           |
| Open              | 25.20 EUR   |
| High              | 25.20 EUR   |
| Low               | 25.20 EUR   |
| Close (prev. day) | 25.40 EUR   |
| VWAP              | 25.3872 EUR |
| Volume (pcs)      | 0           |
| Trading volume    | 0.00        |
| Number of trades  | 2           |
| Last size         | 0           |

## Performance and Risk

|             | 6m      | 1Y     | 3Y     |
|-------------|---------|--------|--------|
| Perf (%)    | -10.00% | -4.44% | +1.63% |
| Perf (abs.) | -2.80   | -1.17  | +0.40  |
| Beta        | 0.05    | 0.45   | 0.57   |
| Volatility  | 29.78   | 37.30  | 39.34  |

5Y



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

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 24.68 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 23.89 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 22.95 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 24.30 EUR (0)          |
| YTD High   date                             | 30.00 EUR (2024/02/16) |
| YTD Low   date                              | 21.20 EUR (2024/05/30) |
| 52 Weeks High   date                        | 30.00 EUR (2024/02/16) |
| 52 Weeks Low   date                         | 21.20 EUR (2024/05/30) |

## Arbitrage views

| Exchange  | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-----------|------------|-------|-----------|-----------------------|------------------|
| Tradegate | 2024/08/21 | 22:26 | 25.40 EUR | 0.02                  | 4                |
| Stuttgart | 2024/08/21 | 21:35 | 25.20 EUR | 0.00                  | 5                |
| Nasdaq    | 2024/08/21 | 22:00 | 28.26 USD | 47.93                 | 14,652           |
| Munich    | 2024/08/21 | 08:00 | 25.20 EUR | 0.00                  | 2                |
| Frankfurt | 2024/08/21 | 14:18 | 26.20 EUR | 0.01                  | 1                |

|        |                |       |        |     |      |  |    |
|--------|----------------|-------|--------|-----|------|--|----|
|        | 21             |       |        |     |      |  |    |
| Berlin | 2023/11/<br>15 | 21:40 | 21.648 | EUR | 0.00 |  | 12 |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

ALKERMES PLC

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