

CONSOLIDATED WATER CORP LTD.

ISIN: **KYG237731073** WKN: **G23773107**

Overview

2024/08/16 22:00:00	
Price	27.53 USD
Difference	▲ 2.42% (0.65)

General attributes	
ISIN	KYG237731073
Symbol	CWCO
Exchange	Nasdaq
Currency	USD
Sector	Utilities
Security type	Stock
Market cap (m)	397 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data	
Bid (Bid size)	23.07 USD (100)
Ask (Ask size)	28.65 USD (100)
Open	26.88 USD
High	27.8399 USD
Low	26.74 USD
Close (prev. day)	26.88 USD
VWAP	27.458586 USD
Volume (pcs)	124,834
Trading volume	3,429,673.42
Number of trades	3,220
Last size	-

Futures and Options	
Related Futures	-
Related Options	-



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

Recent research

on sector			
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 (%)	-9.32%	+6.42%	+120.59%
Perf (abs.)	-2.83	+1.66	+15.05
Beta	0.92	0.99	0.43
Volatility	37.45	37.38	41.94

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	26.82 USD (98,524)
Ø price 30 days Ø volume 30 days (pcs.)	27.45 USD (85,878)
Ø price 100 days Ø volume 100 days (pcs.)	26.62 USD (133,917)
Ø price 250 days Ø volume 250 days (pcs.)	29.40 USD (144,269)
YTD High date	36.20 USD (2024/01/02)
YTD Low date	23.70 USD (2024/04/18)
52 Weeks High date	38.29 USD (2023/11/28)
52 Weeks Low date	23.70 USD (2024/04/18)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/08/16	22:26	25.00 EUR	0.00	1
Stuttgart	2024/08/16	18:44	24.40 EUR	0.00	4
Nasdaq	2024/08/16	22:00	27.53 USD	3.43	3,220
Munich	2024/08/16	08:08	24.40 EUR	0.00	1
Frankfurt	2024/08/16	08:08	24.40 EUR	0.00	2
Duesseldorf	2024/08/16	19:30	24.40 EUR	0.00	6
Berlin	2024/08/16	21:43	25.00 EUR	0.00	19

Company profile

Company Logo

Contact Details

CONSOLIDATED WATER CO. LTD.

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Company Profile

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Members of Management Board

Frederick W. McTaggart Chairman of Managing Board

Armando Averhoff Member of Executive Committee

Brent Brodie Member of Executive Committee

David W. Sasnett Member of Executive Committee

Douglas R. Vizzini Member of Executive Committee

Ramjeet Jerrybandan Member of Executive Committee

Todd Redding Member of Executive Committee

Board of directors

Wilmer Pergande Chairman of Supervisory Board

Brian Butler Member of Supervisory Board

Carson Ebanks Member of Supervisory Board

Clarence Flowers Member of Supervisory Board

Leonard Sokolow Member of Supervisory Board

Linda Beidler-D'Aguiar Member of Supervisory Board

Raymond Whittaker Member of Supervisory Board