

CARLYLE GROUP INC

ISIN: US14316J1088 WKN: 14316J108

Overview

2024/07/17 22:00:00

Price

45.47 USD

Difference



-2.24% (-1.04)

General attributes

ISIN	US14316J1088
Symbol	CG
Exchange	Nasdaq
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	14,958 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	45.01 USD (100)
Ask (Ask size)	45.69 USD (200)
Open	45.62 USD
High	46.37 USD
Low	45.26 USD
Close (prev. day)	46.51 USD
VWAP	45.603165 USD
Volume (pcs)	3,426,275
Trading volume	156,269,665.33
Number of trades	32,560
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 (%)	+17.77%	+33.50%	+1.29%
Perf (abs.)	+6.86	+11.41	+0.58
Beta	1.51	1.65	1.65
Volatility	32.67	32.89	39.92

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	44.38 USD (2,458,237)
Ø price 30 days Ø volume 30 days (pcs.)	41.04 USD (2,227,932)
Ø price 100 days Ø volume 100 days (pcs.)	43.75 USD (2,166,474)
Ø price 250 days Ø volume 250 days (pcs.)	38.27 USD (2,541,099)
YTD High date	48.52 USD (2024/03/08)
YTD Low date	37.62 USD (2024/01/17)
52 Weeks High date	48.52 USD (2024/03/08)
52 Weeks Low date	27.13 USD (2023/11/01)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/17	22:26	41.57 EUR	0.01	4
Stuttgart	2024/07/17	21:58	41.63 EUR	0.00	6
Nasdaq	2024/07/17	22:00	45.47 USD	156.27	32,560
Munich	2024/07/17	08:01	42.22 EUR	0.00	2
Frankfurt	2024/07/17	15:29	40.315 EUR	0.00	5

	17					
Duesseldorf	2024/07/ 17	19:30	41.60 EUR	0.00		7
Berlin	2024/07/ 17	20:08	41.755 EUR	0.00		13

Company profile

Company Logo

THE CARLYLE GROUP

Company Profile

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Contact Details

CARLYLE GROUP

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