

CARLYLE GROUP INC

ISIN: US14316J1088 WKN: 14316J108

Overview

2024/07/17 15:29:01

Price
40.315 EURDifference ▲ 0.52% (0.21)

General attributes

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

Market data

| | |
|-------------------|-----------------|
| Bid (Bid size) | 40.765 EUR (50) |
| Ask (Ask size) | 42.39 EUR (48) |
| Open | 41.84 EUR |
| High | 41.84 EUR |
| Low | 40.315 EUR |
| Close (prev. day) | 40.105 EUR |
| VWAP | 36.90 EUR |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 5 |
| 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 | |
| 2024/07/17 | 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 (%) | +15.85% | +34.38% | +6.65% |
| Perf (abs.) | +5.52 | +10.32 | +2.52 |
| Beta | 1.51 | 1.65 | 1.65 |
| Volatility | 32.75 | 34.72 | 44.25 |

5Y



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Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 39.080 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 37.077 EUR (18) |
| Ø price 100 days Ø volume 100 days (pcs.) | 39.715 EUR (13) |
| Ø price 250 days Ø volume 250 days (pcs.) | 34.888 EUR (20) |
| YTD High date | 44.190 EUR (2024/04/24) |
| YTD Low date | 34.800 EUR (2024/01/17) |
| 52 Weeks High date | 44.190 EUR (2024/04/24) |
| 52 Weeks Low date | 25.600 EUR (2023/10/20) |

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 | 2024/07/18 | 08:08 | 41.22 EUR | 0.00 | 1 |
| Nasdaq | 2024/07/17 | 22:00 | 45.47 USD | 156.27 | 32,560 |
| Munich | 2024/07/18 | 08:07 | 42.055 EUR | 0.00 | 1 |
| Frankfurt | 2024/07/17 | 15:29 | 40.315 EUR | 0.00 | 5 |

| | | | | | | | |
|-------------|----------------|-------|------------|------|--|--|---|
| | 17 | | | | | | |
| Duesseldorf | 2024/07/ 18 | 08:11 | 41.195 EUR | 0.00 | | | 1 |
| Berlin | 2024/07/ 18 | 08:11 | 41.65 EUR | 0.00 | | | 1 |

Company profile

Company Logo

THE CARLYLE GROUP

Company Profile

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Contact Details

CARLYLE GROUP

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Telefon: -

Fax: -

E-mail: -