

AGNC INVESTMENT CORP

ISIN: US00123Q1040 WKN: 00123Q104

Overview

2024/09/13 08:03:37

Price

9.306 EUR

Difference



-0.45% (-0.04)

General attributes

ISIN	US00123Q1040
Symbol	AGNC
Exchange	Munich
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	7,311 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	9.306 EUR
High	9.306 EUR
Low	9.306 EUR
Close (prev. day)	9.348 EUR
VWAP	9.34833 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
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
2024/09/13		Akciové trhy - denní zpráva	
2024/09/12		Akciové trhy - denní zpráva	
2024/09/11		Global Equity Ratings	
2024/09/11		Akciové trhy - denní zpráva	
2024/09/10		Akciové trhy - denní zpráva	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.08%	+2.35%	-31.47%
Perf (abs.)	+0.28	+0.21	-4.27
Beta	-	-	-
Volatility	16.17	28.22	28.76

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	9.296 EUR (35)
Ø price 30 days Ø volume 30 days (pcs.)	9.191 EUR (355)
Ø price 100 days Ø volume 100 days (pcs.)	9.110 EUR (567)
Ø price 250 days Ø volume 250 days (pcs.)	8.784 EUR (632)
YTD High date	9.646 EUR (2024/07/16)
YTD Low date	8.422 EUR (2024/04/16)
52 Weeks High date	9.646 EUR (2024/07/16)
52 Weeks Low date	6.598 EUR (2023/10/26)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/09/13	22:26	9.34 EUR	0.06	35
Stuttgart	2024/09/13	20:07	9.25 EUR	0.00	4
Nasdaq	2024/09/13	22:00	10.35 USD	152.43	32,716
Munich	2024/09/13	08:03	9.306 EUR	0.00	1
London Stock	2024/04/	15:42	9.71 USD	0.00	1

Exchange	09					
Frankfurt	2024/09/ 13	21:55	9.266	EUR	0.00	2
Duesseldorf	2024/09/ 13	19:30	9.22	EUR	0.00	5
Berlin	2024/09/ 13	08:08	9.168	EUR	0.00	3

Company profile

Company Logo



Company Profile

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Contact Details

AGNC INVESTMENT

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14th Floor, Bethesda Metro Center 2 20814
Bethesda, MD

Telefon: +1 (301) 968-9300

Fax: +1 (301) 968-9301

E-mail: IR@AGNC.com