

AGNC INVESTMENT CORP

ISIN: US00123Q1040 WKN: 00123Q104

Overview

2024/07/17 15:00:08

Price

9.552 EUR

Difference



-0.58% (-0.06)

General attributes

ISIN	US00123Q1040
Symbol	AGNC
Exchange	Stuttgart
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	7,095 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	9.506 EUR (2,000)
Ask (Ask size)	9.588 EUR (2,000)
Open	9.588 EUR
High	9.588 EUR
Low	9.552 EUR
Close (prev. day)	9.608 EUR
VWAP	-
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
2024/07/17		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 (%)	+5.61%	+6.28%	-29.27%
Perf (abs.)	+0.51	+0.57	-3.98
Beta	0.81	1.16	0.90
Volatility	18.69	26.73	28.70

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	9.397 EUR (1,638)
Ø price 30 days Ø volume 30 days (pcs.)	9.070 EUR (1,127)
Ø price 100 days Ø volume 100 days (pcs.)	8.893 EUR (774)
Ø price 250 days Ø volume 250 days (pcs.)	8.726 EUR (740)
YTD High date	9.608 EUR (2024/07/16)
YTD Low date	8.402 EUR (2024/04/16)
52 Weeks High date	9.608 EUR (2024/07/16)
52 Weeks Low date	6.422 EUR (2023/10/30)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/17	18:58	9.60 EUR	0.10	46
Stuttgart	2024/07/17	15:00	9.552 EUR	0.00	2
Nasdaq	2024/07/17	19:08	10.4399 USD	59.81	18,633
Munich	2024/07/17	08:01	9.646 EUR	0.00	1
London Stock	2024/04/	15:42	9.71 USD	0.00	1

Exchange	09					
Frankfurt	2024/07/ 17	18:00	9.564 EUR	0.01		8
Duesseldorf	2024/07/ 17	16:00	9.608 EUR	0.00		3
Berlin	2024/07/ 17	08:08	9.588 EUR	0.00		1

Company profile

Company Logo



Company Profile

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Contact Details

AGNC INVESTMENT

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