

SUMMERSET GROUP HOLDINGS LTD NPV

ISIN: NZSUME0001S0 WKN: -

Overview

2024/04/23 05:44:21

Price

10.48 AUD

Difference



-0.19% (-0.02)

General attributes

ISIN NZSUME0001S0

Symbol SNZ

Exchange Australian Securities Exchange

Currency AUD

Sector Other

Security type Stock

Market cap (m) 1,495 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size) 9.00 AUD (3)

Ask (Ask size) 10.43 AUD (6)

Open 10.45 AUD

High 10.48 AUD

Low 10.45 AUD

Close (prev. day) 10.50 AUD

VWAP 10.475714 AUD

Volume (pcs) 7

Trading volume 73.33

Number of trades 3

Last size 2

Futures and Options

Related Futures -

Related Options -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on sector			
Date		Headline	Download
2024/04/03		Global Equity Ratings	
2024/03/13		Global Equity Ratings	
2024/02/22		Global Equity Ratings	
2024/02/14		Global Equity Ratings	
2024/01/23		Global Equity Ratings	

Details

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ISIN	NZSUME0001S0
Symbol	SNZ
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Currency	AUD
Sector	Other
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Benchmark	MSCI WORLD INDEX (STRD, UHD)

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+14.91%	+42.78%	-6.34%
Perf (abs.)	+1.36	+3.14	-0.71
Beta	-0.72	-0.06	-0.01
Volatility	42.76	37.17	37.32

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	10.52 AUD (36)
Ø price 30 days Ø volume 30 days (pcs.)	10.41 AUD (1,318)
Ø price 100 days Ø volume 100 days (pcs.)	10.01 AUD (1,637)
Ø price 250 days Ø volume 250 days (pcs.)	9.39 AUD (984)
YTD High date	11.25 AUD (2024/02/06)
YTD Low date	9.42 AUD (2024/01/04)
52 Weeks High date	11.25 AUD (2024/02/06)
52 Weeks Low date	7.26 AUD (2023/04/28)

All listings for SUMMERSET GROUP HOLDINGS LTD NPV

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
FINRA other OTC Issues	2023/03/06	16:06	5.30 USD	0.01	1
Berlin	2024/04/23	08:16	6.00 EUR	0.00	1
Australian Securities Exchange	2024/04/23	05:44	10.48 AUD	0.00	3

Company profile

Company Logo

Contact Details

SUMMERSET GROUP

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Company Profile

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