

# SUMMERSET GROUP HOLDINGS LTD NPV

ISIN: **NZSUME0001S0** WKN: -

## Overview

2024/07/11 07:32:53	
<b>Price</b>	8.80 AUD
<b>Difference</b>	<span style="color: green;">▲</span> 1.73% (0.15)

<b>General attributes</b>	
ISIN	NZSUME0001S0
Symbol	SNZ
Exchange	Australian Securities Exchange
Currency	AUD
Sector	Other
Security type	Stock
Market cap (m)	1,292 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

<b>Market data</b>	
Bid (Bid size)	8.14 AUD (7)
Ask (Ask size)	9.00 AUD (909)
Open	8.80 AUD
High	8.80 AUD
Low	8.80 AUD
Close (prev. day)	8.65 AUD
VWAP	8.80 AUD
Volume (pcs)	1,301
Trading volume	11,448.80
Number of trades	15
Last size	1

<b>Futures and Options</b>	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.  
Source: FactSet

### Recent research

on sector			
Date		Headline	Download
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/05/29		Global Equity Ratings	
2024/04/26		Global Equity Ratings	
2024/04/03		Global Equity Ratings	

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	-8.33%	-4.35%	-29.20%
Perf (abs.)	-0.80	-0.40	-3.63
Beta	-0.70	-0.11	-0.01
Volatility	40.18	39.03	37.75

5Y



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## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	8.56 AUD (768)
Ø price 30 days   Ø volume 30 days (pcs.)	8.79 AUD (737)
Ø price 100 days   Ø volume 100 days (pcs.)	9.72 AUD (1,200)
Ø price 250 days   Ø volume 250 days (pcs.)	9.55 AUD (1,006)
YTD High   date	11.25 AUD (2024/02/06)
YTD Low   date	7.86 AUD (2024/06/20)
52 Weeks High   date	11.25 AUD (2024/02/06)
52 Weeks Low   date	7.86 AUD (2024/06/20)

## 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	2024/07/11	16:45	5.60 EUR	0.00	6
Australian Securities Exchange	2024/07/11	07:32	8.80 AUD	0.01	15

## Company profile

### Company Logo

#### Contact Details

SUMMERSET GROUP

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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