

SUMMERSET GROUP HOLDINGS LTD NPV

ISIN: **NZSUME0001S0** WKN: -

Overview

2024/08/07 05:03:01	
Price	10.32 AUD
Difference	▲ 2.08% (0.21)

General attributes	
ISIN	NZSUME0001S0
Symbol	SUM
Exchange	Australian Securities Exchange
Currency	AUD
Sector	Other
Security type	Stock
Market cap (m)	1,459 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data	
Bid (Bid size)	10.12 AUD (5)
Ask (Ask size)	10.50 AUD (147)
Open	10.11 AUD
High	10.32 AUD
Low	10.11 AUD
Close (prev. day)	10.11 AUD
VWAP	10.193791 AUD
Volume (pcs)	976
Trading volume	9,949.14
Number of trades	14
Last size	109

Futures and Options	
Related Futures	-
Related Options	-



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

Recent research

on sector			
Date		Headline	Download
2024/07/24		Global Equity Ratings	
2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/05/29		Global Equity Ratings	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.10%	+8.75%	-18.55%
Perf (abs.)	-0.01	+0.83	-2.35
Beta	-0.25	-0.10	0.05
Volatility	38.73	40.39	38.63

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	10.24 AUD (2,581)
Ø price 30 days Ø volume 30 days (pcs.)	9.37 AUD (976)
Ø price 100 days Ø volume 100 days (pcs.)	9.63 AUD (941)
Ø price 250 days Ø volume 250 days (pcs.)	9.57 AUD (1,084)
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	2024/08/07	16:45	6.15 EUR	0.00	6
Australian Securities Exchange	2024/08/07	05:03	10.32 AUD	0.01	14

Company profile

Company Logo

Contact Details

SUMMERSET GROUP

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Fax: -

E-mail: -

Company Profile

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