

# SUMMERSET GROUP HOLDINGS LTD NPV

ISIN: **NZSUME0001S0** WKN: -

## Overview

2024/08/08 05:44:17	
<b>Price</b>	10.30 AUD
<b>Difference</b>	<span style="color: red;">▼</span> -0.19% (-0.02)

<b>General attributes</b>	
ISIN	NZSUME0001S0
Symbol	SUM
Exchange	Australian Securities Exchange
Currency	AUD
Sector	Other
Security type	Stock
Market cap (m)	1,445 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

<b>Market data</b>	
Bid (Bid size)	9.90 AUD (54)
Ask (Ask size)	10.35 AUD (62)
Open	10.46 AUD
High	10.50 AUD
Low	10.30 AUD
Close (prev. day)	10.32 AUD
VWAP	10.353064 AUD
Volume (pcs)	1,952
Trading volume	20,209.18
Number of trades	17
Last size	110

<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
2024/07/24		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	

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.29%	+8.54%	-18.71%
Perf (abs.)	-0.03	+0.81	-2.37
Beta	-0.25	-0.10	0.05
Volatility	38.57	40.29	38.60

5Y



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## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	10.26 AUD (2,499)
Ø price 30 days   Ø volume 30 days (pcs.)	9.44 AUD (1,017)
Ø price 100 days   Ø volume 100 days (pcs.)	9.62 AUD (936)
Ø price 250 days   Ø volume 250 days (pcs.)	9.58 AUD (1,091)
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	2024/08/08	12:45	6.15 EUR	0.00	3
Australian Securities Exchange	2024/08/08	05:44	10.30 AUD	0.02	17

## Company profile

### Company Logo

#### Contact Details

SUMMERSET GROUP

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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