

## APPLIED OPTOELECTRONICS INC.

ISIN: US03823U1025 WKN: 03823U102

## Overview

2024/07/17 19:03:14

Price

10.64 USD

Difference  -10.51% (-1.25)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | US03823U1025 |
| Symbol         | AAOI         |
| Exchange       | Nasdaq       |
| Currency       | USD          |
| Sector         | -            |
| Security type  | Stock        |
| Market cap (m) | 424 EUR      |
| Benchmark      | S&P 500      |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 10.63 USD (500) |
| Ask (Ask size)    | 10.65 USD (100) |
| Open              | 11.29 USD       |
| High              | 11.95 USD       |
| Low               | 10.5801 USD     |
| Close (prev. day) | 11.89 USD       |
| VWAP              | 11.297904 USD   |
| Volume (pcs)      | 1,765,902       |
| Trading volume    | 19,919,466.91   |
| Number of trades  | 12,541          |
| Last size         | 100             |

## Futures and Options

|                 |   |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

5Y



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

## Recent research

| on market  |   |   |
|------------|---|---|
| Date       | Headline  | Download  |
| 2024/07/12 |  Global Equity Ratings       |  |
| 2024/07/08 |  Akciové trhy - denní zpráva |  |
| 2024/07/03 |  Global Strategy 3Q 2024     |  |
| 2024/06/21 |  Global Equity Ratings       |  |
| 2024/05/29 |  Global Equity Ratings       |  |

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## Performance and Risk

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | -31.23% | +30.09% | +62.65% |
| Perf (abs.) | -5.40   | +2.75   | +4.58   |
| Beta        | 2.96    | 2.98    | 1.60    |
| Volatility  | 97.49   | 124.33  | 104.50  |

5Y



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## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 9.94 USD (2,304,436)   |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 9.42 USD (1,871,365)   |
| Ø price 100 days   Ø volume 100 days (pcs.) | 11.71 USD (2,243,734)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 12.88 USD (2,784,919)  |
| YTD High   date                             | 24.75 USD (2024/02/16) |
| YTD Low   date                              | 7.55 USD (2024/07/02)  |
| 52 Weeks High   date                        | 24.75 USD (2024/02/16) |
| 52 Weeks Low   date                         | 5.86 USD (2023/07/31)  |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate               | 2024/07/17 | 18:33 | 10.00 EUR | 0.13                  | 48               |
| Stuttgart               | 2024/07/17 | 08:01 | 10.80 EUR | 0.00                  | 1                |
| Nasdaq                  | 2024/07/17 | 19:03 | 10.64 USD | 19.92                 | 12,541           |
| London Stock Exchange   | 2024/02/26 | 15:39 | 15.10 USD | 0.00                  | 2                |
| Frankfurt               | 2024/07/17 | 08:39 | 11.30 EUR | 0.01                  | 3                |

|             |            |       |       |     |      |  |    |
|-------------|------------|-------|-------|-----|------|--|----|
|             | 17         |       |       |     |      |  |    |
| Duesseldorf | 2024/07/17 | 16:31 | 10.10 | EUR | 0.00 |  | 4  |
| Berlin      | 2024/07/17 | 18:43 | 9.85  | EUR | 0.00 |  | 15 |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

APPLIED OPTOELECTRONICS INC

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