

# APPLIED OPTOELECTRONICS INC.

ISIN: **US03823U1025** WKN: **03823U102**

## Overview

|                     |   |
|---------------------|---|
| 2024/08/21 21:35:50 |   |
| <b>Price</b>        | 7.85 EUR  |
| <b>Difference</b>   | <span style="color: green;">▲</span> 2.61% (0.20) |

| General attributes |              |
|--------------------|--------------|
| ISIN               | US03823U1025 |
| Symbol             | AAOI         |
| Exchange           | Stuttgart    |
| Currency           | EUR          |
| Sector             | -            |
| Security type      | Stock        |
| Market cap (m)     | 327 EUR      |
| Benchmark          | S&P 500      |

| Market data       |          |
|-------------------|----------|
| Bid (Bid size)    | - (0)    |
| Ask (Ask size)    | - (0)    |
| Open              | 7.85 EUR |
| High              | 7.85 EUR |
| Low               | 7.55 EUR |
| Close (prev. day) | 7.65 EUR |
| VWAP              | -        |
| Volume (pcs)      | 0        |
| Trading volume    | 0.00     |
| Number of trades  | 7        |
| Last size         | 0        |

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



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

### Recent research

| on market  |  |                         |          |
|------------|--|-------------------------|----------|
| Date       |  | Headline                | Download |
| 2024/08/12 |  | Global Equity Ratings   |          |
| 2024/07/24 |  | Global Equity Ratings   |          |
| 2024/07/12 |  | Global Equity Ratings   |          |
| 2024/07/03 |  | Global Strategy 3Q 2024 |          |
| 2024/06/21 |  | Global Equity Ratings   |          |

## Details

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## Performance and Risk

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | -57.10% | -34.58% | +38.94% |
| Perf (abs.) | -10.45  | -4.15   | +2.20   |
| Beta        | 3.57    | 3.49    | 1.77    |
| Volatility  | 121.70  | 119.24  | 105.06  |

5Y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 7.63 EUR (0)           |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 8.02 EUR (102)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 9.26 EUR (34)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 11.59 EUR (130)        |
| YTD High   date                             | 21.40 EUR (2024/02/16) |
| YTD Low   date                              | 6.20 EUR (2024/08/08)  |
| 52 Weeks High   date                        | 21.40 EUR (2024/02/16) |
| 52 Weeks Low   date                         | 6.20 EUR (2024/08/08)  |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate               | 2024/08/21 | 22:26 | 8.00 EUR  | 0.00                  | 3                |
| Stuttgart               | 2024/08/21 | 21:35 | 7.85 EUR  | 0.00                  | 7                |
| Nasdaq                  | 2024/08/21 | 22:00 | 8.92 USD  | 13.15                 | 13,344           |
| London Stock Exchange   | 2024/02/26 | 15:39 | 15.10 USD | 0.00                  | 2                |
| Frankfurt               | 2024/08/21 | 08:00 | 7.85 EUR  | 0.00                  | 2                |

|             |                |       |          |      |  |    |
|-------------|----------------|-------|----------|------|--|----|
|             | 21             |       |          |      |  |    |
| Duesseldorf | 2024/08/<br>21 | 19:31 | 7.55 EUR | 0.00 |  | 6  |
| Berlin      | 2024/08/<br>21 | 20:30 | 7.75 EUR | 0.00 |  | 19 |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

APPLIED OPTOELECTRONICS INC

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