

ASSEMBLY BIOSCIENCES INC.

ISIN: **US0453962070** WKN: **045396207**

Overview

2024/07/18 18:59:22

Price

13.45 EUR

Difference  -1.10% (-0.15)

General attributes

ISIN US0453962070

Symbol ASMB

Exchange Stuttgart

Currency EUR

Sector Chemical / Pharmaceutical / Health

Security type Stock

Market cap (m) 84 EUR

Benchmark S&P 500

Market data

Bid (Bid size) - (0)

Ask (Ask size) - (0)

Open 13.50 EUR

High 13.50 EUR

Low 13.20 EUR

Close (prev. day) 13.60 EUR

VWAP -

Volume (pcs) 0

Trading volume 0.00

Number of trades 12

Last size 0

Futures and Options

Related Futures -

Related Options -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on sector		on market	
Date		Headline	Download
2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/05/29		Global Equity Ratings	
2024/04/26		Global Equity Ratings	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+56.32%	+16.51%	-60.25%
Perf (abs.)	+4.85	+1.91	-20.39
Beta	1.03	1.06	0.89
Volatility	534.65	371.39	215.56

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	13.38 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	13.18 EUR (188)
Ø price 100 days Ø volume 100 days (pcs.)	12.65 EUR (212)
Ø price 250 days Ø volume 250 days (pcs.)	11.24 EUR (109)
YTD High date	129.46 EUR (2024/02/09)
YTD Low date	8.24 EUR (2024/01/08)
52 Weeks High date	129.46 EUR (2024/02/09)
52 Weeks Low date	6.89 EUR (2023/11/24)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/18	22:26	13.70 EUR	0.00	5
Stuttgart	2024/07/18	18:59	13.45 EUR	0.00	12
Nasdaq	2024/07/18	22:00	14.99 USD	0.08	92
Munich	2024/07/18	08:07	13.90 EUR	0.00	1
Frankfurt	2024/07/18	08:10	13.65 EUR	0.00	2
Duesseldorf	2024/07/18	19:30	13.50 EUR	0.00	7
Berlin	2024/07/18	20:08	14.00 EUR	0.00	13

Company profile

Company Logo



Company Profile

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Contact Details

ASSEMBLY BIOSCIENCES

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