

INFRATIL LIMITED NPV

ISIN: **NZIFTE0003S3** WKN: -

Overview

2024/06/17 08:36:47

Price

6.25 EUR

Difference  0.00% (0.00)

General attributes

ISIN NZIFTE0003S3

Symbol IFT

Exchange Berlin

Currency EUR

Sector -

Security type Stock

Market cap (m) 5,203 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size) -

Ask (Ask size) -

Open 6.25 EUR

High 6.25 EUR

Low 6.25 EUR

Close (prev. day) 6.25 EUR

VWAP -

Volume (pcs) 0

Trading volume 0.00

Number of trades 1

Last size 0

Futures and Options

Related Futures -

Related Options -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Details

2024/06/17 08:36:47

Price

6.25 EUR

Difference ↔ 0.00% (0.00)

General attributes

| | |
|----------------|------------------------------|
| ISIN | NZIFTE0003S3 |
| Symbol | IFT |
| Exchange | Berlin |
| Currency | EUR |
| Sector | - |
| Security type | Stock |
| Market cap (m) | 5,203 EUR |
| Benchmark | MSCI WORLD INDEX (STRD, UHD) |

Market data

| | |
|-------------------|----------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 6.25 EUR |
| High | 6.25 EUR |
| Low | 6.25 EUR |
| Close (prev. day) | 6.25 EUR |
| VWAP | - |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 1 |
| Last size | 0 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|--------|---------|
| Perf (%) | +9.65% | +7.76% | +39.48% |
| Perf (abs.) | +0.55 | +0.45 | +1.77 |
| Beta | 0.28 | 0.24 | 0.12 |
| Volatility | 32.96 | 27.56 | 27.87 |

5Y



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Source: FactSet

Price data

| | |
|---|-----------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 6.17 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 6.08 EUR (13) |
| Ø price 100 days Ø volume 100 days (pcs.) | 6.02 EUR (17) |
| Ø price 250 days Ø volume 250 days (pcs.) | 5.78 EUR (16) |
| YTD High date | 6.80 EUR (2024/05/20) |
| YTD Low date | 5.65 EUR (2024/01/19) |
| 52 Weeks High date | 6.80 EUR (2024/05/20) |
| 52 Weeks Low date | 5.35 EUR (2023/08/17) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|--------------------------------|------------|-------|-----------|-----------------------|------------------|
| FINRA other OTC Issues | 2023/12/15 | 20:29 | 7.50 USD | 0.02 | 2 |
| Berlin | 2024/06/17 | 08:36 | 6.25 EUR | 0.00 | 1 |
| Australian Securities Exchange | 2024/06/14 | 08:10 | 10.06 AUD | 1.35 | 429 |

Company profile

Company Logo

The logo for Infratil, featuring the word "Infratil" in a bold, dark blue, sans-serif font.

Company Profile

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Contact Details

INFRATIL

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