

# CA IMMOBILIEN ANLAGEN AG

ISIN: **AT0000641352** WKN: **064135**

## Overview

|                     |   |
|---------------------|---|
| 2024/07/12 08:13:32 |   |
| <b>Price</b>        | 30.92 EUR   |
| <b>Difference</b>   | <span style="color: red;">▼</span> -0.13% (-0.04) |

| General attributes |                           |
|--------------------|---------------------------|
| ISIN               | AT0000641352              |
| Symbol             | CAI                       |
| Exchange           | Stuttgart                 |
| Currency           | EUR                       |
| Sector             | Other                     |
| Security type      | Stock                     |
| Market cap (m)     | 3,033 EUR                 |
| Benchmark          | ATX AUSTRIAN TRADED INDEX |

| Market data       |           |
|-------------------|-----------|
| Bid (Bid size)    | - (0)     |
| Ask (Ask size)    | - (0)     |
| Open              | 30.92 EUR |
| High              | 30.92 EUR |
| Low               | 30.92 EUR |
| Close (prev. day) | 30.96 EUR |
| VWAP              | -         |
| Volume (pcs)      | 0         |
| Trading volume    | 0.00      |
| Number of trades  | 3         |
| Last size         | 0         |

| Futures and Options |    |
|---------------------|----|
| Related Futures     | 15 |
| Related Options     | -  |



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

### Recent research

| on instrument |  | on sector                     |  | on market |  |
|---------------|--|-------------------------------|--|-----------|--|
| Date          |  | Headline                      |  | Download  |  |
| 2024/07/09    |  | Aktienempfehlungen Österreich |  |           |  |
| 2024/06/24    |  | Aktienempfehlungen Österreich |  |           |  |
| 2024/06/14    |  | Equity Weekly                 |  |           |  |
| 2024/06/11    |  | Aktienempfehlungen Österreich |  |           |  |
| 2024/05/29    |  | Aktienempfehlungen Österreich |  |           |  |

## Details

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## Performance and Risk

|             | 6m     | 1y      | 3y      |
|-------------|--------|---------|---------|
| Perf (%)    | +0.72% | +13.89% | -16.09% |
| Perf (abs.) | +0.22  | +3.77   | -5.93   |
| Beta        | 0.31   | 0.39    | 0.50    |
| Volatility  | 20.07  | 23.78   | 24.76   |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 30.88 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 29.95 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 30.33 EUR (7)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 30.40 EUR (33)         |
| YTD High   date                             | 32.60 EUR (2024/03/28) |
| YTD Low   date                              | 28.50 EUR (2024/01/31) |
| 52 Weeks High   date                        | 33.60 EUR (2023/12/27) |
| 52 Weeks Low   date                         | 27.25 EUR (2023/07/17) |

## All listings for CA IMMOBILIEN ANLAGEN AG

| Exchange              | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|-----------|-----------------------|------------------|
| Vienna Stock Exchange | 2024/07/12 | 17:35 | 31.04 EUR | 13.09                 | 380              |
| Tradegate             | 2024/07/12 | 22:02 | 30.94 EUR | 0.00                  | 1                |
| Stuttgart             | 2024/07/12 | 08:13 | 30.92 EUR | 0.00                  | 3                |
| Munich                | 2024/07/12 | 08:03 | 31.02 EUR | 0.00                  | 1                |
| London Stock Exchange | 2024/      | 17:30 | 30.97 EUR | 0.00                  | 2                |

|                          |                |       |       |     |      |    |
|--------------------------|----------------|-------|-------|-----|------|----|
| European Trade Reporting | 07/12          |       |       |     |      |    |
| Hanover                  | 2024/<br>07/12 | 08:01 | 30.82 | EUR | 0.00 | 3  |
| Frankfurt                | 2024/<br>07/12 | 17:15 | 30.98 | EUR | 0.00 | 10 |
| FINRA other OTC Issues   | 2024/<br>01/30 | 18:08 | 32.17 | USD | 0.01 | 4  |
| Duesseldorf              | 2024/<br>07/12 | 19:30 | 30.64 | EUR | 0.00 | 6  |
| Berlin                   | 2024/<br>07/12 | 17:00 | 30.94 | EUR | 0.00 | 5  |

## Company profile

### Company Logo



### Contact Details

CA IMMOBILIEN ANLAGEN AG

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### Company Profile

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#### Members of Management Board

Keegan Viscius Chairman of Managing Board

Andreas Schillhofer Member of Executive Committee

#### Board of directors

Torsten Hollstein Chairman of Supervisory Board

David Smith Member of Supervisory Board

Georg Edinger Member of Supervisory Board

Jeffrey Gordon Dishner Member of Supervisory Board

Sarah Broughton Member of Supervisory Board

Sebastian Obermaier Member of Supervisory Board