

## CORESTATE CAPITAL HOLDING S.A.

ISIN: LU1296758029 WKN: A141J3

## Overview

2024/06/24 16:40:12

Price

0.604 EUR

Difference



0.67% (0.00)

## General attributes

ISIN	LU1296758029
Symbol	CCAP
Exchange	Berlin
Currency	EUR
Sector	Other
Security type	Stock
Market cap (m)	99 EUR
Benchmark	EURO STOXX 50

## Market data

Bid (Bid size)	0.56 EUR (5,000)
Ask (Ask size)	0.65 EUR (5,500)
Open	0.616 EUR
High	0.616 EUR
Low	0.592 EUR
Close (prev. day)	0.60 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	11
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
2024/06/24		Aktienempfehlungen Österreich	
2024/06/21		Equity Weekly	
2024/06/21		Global Equity Ratings	
2024/06/21		Aktienempfehlungen Global	
2024/06/14		Equity Weekly	

## Details

2024/06/24 16:40:12

## Price

0.604 EUR

Difference ▲ 0.67% (0.00)

## General attributes

ISIN	LU1296758029
Symbol	CCAP
Exchange	Berlin
Currency	EUR
Sector	Other
Security type	Stock
Market cap (m)	99 EUR
Benchmark	EURO STOXX 50

## Market data

Bid (Bid size)	0.56 EUR (5,000)
Ask (Ask size)	0.65 EUR (5,500)
Open	0.616 EUR
High	0.616 EUR
Low	0.592 EUR
Close (prev. day)	0.60 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	11
Last size	0

## Performance and Risk

	6m	1y	3y
Perf (%)	+66.90%	+43.54%	-94.89%
Perf (abs.)	+0.24	+0.18	-11.14
Beta	-0.34	0.26	0.96
Volatility	62.48	66.46	104.26

5y



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	0.600 EUR (15)
Ø price 30 days   Ø volume 30 days (pcs.)	0.539 EUR (674)
Ø price 100 days   Ø volume 100 days (pcs.)	0.404 EUR (232)
Ø price 250 days   Ø volume 250 days (pcs.)	0.442 EUR (345)
YTD High   date	0.656 EUR (2024/06/13)
YTD Low   date	0.288 EUR (2024/03/26)
52 Weeks High   date	0.782 EUR (2023/09/15)
52 Weeks Low   date	0.288 EUR (2024/03/26)

## Arbitrage views

Exchange <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/06/24	13:04	0.626 EUR	0.00	1
Tradegate	2024/06/24	16:35	0.586 EUR	0.00	7
Stuttgart	2024/06/24	08:13	0.602 EUR	0.00	1
Munich	2024/06/24	08:02	0.602 EUR	0.00	1
London Stock Exchange	2024/	17:30	0.593 EUR	0.00	1

European Trade Reporting	06/21					
Hanover	2024/ 06/24	08:16	0.602	EUR	0.00	1
Hamburg	2024/ 06/24	08:16	0.602	EUR	0.00	1
Frankfurt	2024/ 06/24	12:44	0.62	EUR	0.00	2
Euronext Milan MTF Trading After Hours	2024/ 06/21	17:44	0.588	EUR	0.00	1
Euronext Milan MTF Global Equity Market	2024/ 06/21	17:44	0.588	EUR	0.00	1
Duesseldorf	2024/ 06/24	16:31	0.584	EUR	0.00	4
Berlin	2024/ 06/24	16:40	0.604	EUR	0.00	11

## Company profile

### Company Logo



### Contact Details

CORESTATE CAPITAL HOLDING SA

--

4, rue Jean Monnet - 2180 Luxembourg

Telefon: +352-26-6372-20

Fax: +

E-mail: [info@corestate-capital.com](mailto:info@corestate-capital.com)

### Company Profile

-

### Members of Management Board

Nedim Cen Chairman of Managing Board

Izabela Danner Member of Executive Committee

### Board of directors

Sven-Marian Berneburg Chairman of Supervisory Board

Bertrand Malmendier Member of Supervisory Board

Carlos E. Mack Member of Supervisory Board