

CORESTATE CAPITAL HOLDING S.A.

ISIN: LU1296758029 WKN: A141J3

Overview

2024/06/28 22:26:34

Price
0.50 EURDifference ▲ 4.38% (0.02)

General attributes

| | |
|----------------|---------------|
| ISIN | LU1296758029 |
| Symbol | CCAP |
| Exchange | Tradegate |
| Currency | EUR |
| Sector | Other |
| Security type | Stock |
| Market cap (m) | 81 EUR |
| Benchmark | EURO STOXX 50 |

Market data

| | |
|-------------------|--------------------|
| Bid (Bid size) | 0.485 EUR (10,000) |
| Ask (Ask size) | 0.514 EUR (2,200) |
| Open | 0.456 EUR |
| High | 0.486 EUR |
| Low | 0.451 EUR |
| Close (prev. day) | 0.479 EUR |
| VWAP | 0.46376 EUR |
| Volume (pcs) | 10,255 |
| Trading volume | 4,755.85 |
| Number of trades | 7 |
| Last size | - |

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

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | +14.62% | +15.44% | -95.51% |
| Perf (abs.) | +0.06 | +0.07 | -10.34 |
| Beta | -0.14 | 0.31 | 0.97 |
| Volatility | 68.05 | 77.67 | 106.30 |

5y



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Price data

| | |
|---|-----------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 0.51 EUR (16,191) |
| Ø price 30 days Ø volume 30 days (pcs.) | 0.56 EUR (24,099) |
| Ø price 100 days Ø volume 100 days (pcs.) | 0.41 EUR (23,731) |
| Ø price 250 days Ø volume 250 days (pcs.) | 0.44 EUR (27,801) |
| YTD High date | 0.74 EUR (2024/05/29) |
| YTD Low date | 0.26 EUR (2024/03/07) |
| 52 Weeks High date | 0.82 EUR (2023/09/14) |
| 52 Weeks Low date | 0.26 EUR (2024/03/07) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra | 2024/06/28 | 17:35 | 0.49 EUR | 0.00 | 9 |
| Tradegate | 2024/06/28 | 22:26 | 0.50 EUR | 0.00 | 7 |
| Stuttgart | 2024/06/28 | 08:00 | 0.456 EUR | 0.00 | 3 |
| Munich | 2024/06/28 | 08:01 | 0.469 EUR | 0.00 | 1 |
| London Stock Exchange | 2024/ | 17:30 | 0.593 EUR | 0.00 | 1 |

| | | | | | | |
|--|----------------|-------|-------|-----|------|----|
| European Trade Reporting | 06/28 | | | | | |
| Hanover | 2024/ 06/28 | 08:16 | 0.456 | EUR | 0.00 | 3 |
| Hamburg | 2024/ 06/28 | 08:16 | 0.456 | EUR | 0.00 | 3 |
| Frankfurt | 2024/ 06/28 | 11:28 | 0.479 | EUR | 0.00 | 1 |
| Euronext Milan MTF Trading After Hours | 2024/ 06/28 | 17:44 | 0.588 | EUR | 0.00 | 1 |
| Euronext Milan MTF Global Equity Market | 2024/ 06/28 | 17:44 | 0.588 | EUR | 0.00 | 1 |
| Duesseldorf | 2024/ 06/28 | 19:31 | 0.484 | EUR | 0.00 | 6 |
| Berlin | 2024/ 06/28 | 21:52 | 0.50 | EUR | 0.00 | 12 |

Company profile

Company Logo



Contact Details

CORESTATE CAPITAL HOLDING SA

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Company Profile

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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