

CORESTATE CAPITAL HOLDING S.A.

ISIN: LU1296758029 WKN: A141J3

Overview

2024/07/09 10:51:53

Price
0.451 EURDifference  -6.04% (-0.03)

General attributes

| | |
|----------------|---------------|
| ISIN | LU1296758029 |
| Symbol | CCAP |
| Exchange | Tradegate |
| Currency | EUR |
| Sector | Other |
| Security type | Stock |
| Market cap (m) | 80 EUR |
| Benchmark | EURO STOXX 50 |

Market data

| | |
|-------------------|-------------------|
| Bid (Bid size) | 0.441 EUR (2,650) |
| Ask (Ask size) | 0.481 EUR (2,300) |
| Open | 0.461 EUR |
| High | 0.481 EUR |
| Low | 0.45 EUR |
| Close (prev. day) | 0.48 EUR |
| VWAP | 0.46395 EUR |
| Volume (pcs) | 25,500 |
| Trading volume | 11,582.80 |
| Number of trades | 9 |
| Last size | 10,900 |

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 |
| 2024/07/05 |  | Equity Weekly |  |
| 2024/06/24 |  | Aktienempfehlungen Österreich |  |
| 2024/06/21 |  | Equity Weekly |  |
| 2024/06/21 |  | Global Equity Ratings |  |
| 2024/06/21 |  | Aktienempfehlungen Global |  |

Details

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | +14.29% | +14.56% | -95.64% |
| Perf (abs.) | +0.06 | +0.06 | -10.53 |
| Beta | -0.23 | 0.33 | 0.97 |
| Volatility | 68.29 | 78.21 | 106.57 |

5y



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Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 0.492 EUR (6,434) |
| Ø price 30 days Ø volume 30 days (pcs.) | 0.567 EUR (18,023) |
| Ø price 100 days Ø volume 100 days (pcs.) | 0.415 EUR (22,917) |
| Ø price 250 days Ø volume 250 days (pcs.) | 0.446 EUR (26,694) |
| YTD High date | 0.738 EUR (2024/05/29) |
| YTD Low date | 0.260 EUR (2024/03/07) |
| 52 Weeks High date | 0.820 EUR (2023/09/14) |
| 52 Weeks Low date | 0.260 EUR (2024/03/07) |

Arbitrage views

| Exchange  | Date | Time | Price | Trading volume (mio.) | Number of trades |
|--|------------|-------|-----------|-----------------------|------------------|
| Xetra | 2024/07/09 | 10:50 | 0.43 EUR | 0.00 | 6 |
| Tradegate | 2024/07/09 | 10:51 | 0.451 EUR | 0.00 | 5 |
| Stuttgart | 2024/07/09 | 08:01 | 0.461 EUR | 0.00 | 1 |
| Munich | 2024/07/09 | 08:00 | 0.469 EUR | 0.00 | 1 |
| London Stock Exchange | 2024/ | 17:30 | 0.593 EUR | 0.00 | 1 |

| | | | | | | | |
|--|----------------|-------|-------|-----|------|--|---|
| European Trade Reporting | 07/08 | | | | | | |
| Hanover | 2024/ 07/09 | 08:16 | 0.461 | EUR | 0.00 | | 1 |
| Hamburg | 2024/ 07/09 | 08:16 | 0.461 | EUR | 0.00 | | 1 |
| Frankfurt | 2024/ 07/09 | 08:14 | 0.461 | EUR | 0.00 | | 1 |
| Euronext Milan MTF Trading After Hours | 2024/ 07/08 | 17:44 | 0.588 | EUR | 0.00 | | 1 |
| Euronext Milan MTF Global Equity Market | 2024/ 07/08 | 17:44 | 0.588 | EUR | 0.00 | | 1 |
| Duesseldorf | 2024/ 07/09 | 09:31 | 0.452 | EUR | 0.00 | | 2 |
| Berlin | 2024/ 07/09 | 10:20 | 0.487 | EUR | 0.00 | | 4 |

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