

## CORESTATE CAPITAL HOLDING S.A.

ISIN: LU1296758029 WKN: A141J3

## Overview

2024/08/15 08:00:33

Price  
0.401 EURDifference  -0.50% (-0.00)

## General attributes

|                |               |
|----------------|---------------|
| ISIN           | LU1296758029  |
| Symbol         | CCAP          |
| Exchange       | Stuttgart     |
| Currency       | EUR           |
| Sector         | Other         |
| Security type  | Stock         |
| Market cap (m) | 69 EUR        |
| Benchmark      | EURO STOXX 50 |

## Market data

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 0.382 EUR (1,000) |
| Ask (Ask size)    | 0.419 EUR (1,000) |
| Open              | 0.401 EUR         |
| High              | 0.401 EUR         |
| Low               | 0.401 EUR         |
| Close (prev. day) | 0.403 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

## Recent research

| on sector  |   | on market                     |   |
|------------|---|-------------------------------|---|
| Date       |   | Headline                      | Download  |
| 2024/08/13 |  | Aktienempfehlungen Österreich |  |
| 2024/08/12 |  | Global Equity Ratings         |  |
| 2024/08/12 |  | Aktienempfehlungen Global     |  |
| 2024/08/09 |  | Equity Weekly                 |  |
| 2024/08/02 |  | Equity Weekly                 |  |

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## Performance and Risk

|             | 6m     | 1y     | 3y      |
|-------------|--------|--------|---------|
| Perf (%)    | +5.36% | +0.62% | -96.98% |
| Perf (abs.) | +0.02  | +0.00  | -12.95  |
| Beta        | -0.23  | 0.22   | 0.92    |
| Volatility  | 83.57  | 92.53  | 126.50  |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 0.404 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 0.432 EUR (107)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 0.424 EUR (597)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 0.432 EUR (571)        |
| YTD High   date                             | 0.700 EUR (2024/05/29) |
| YTD Low   date                              | 0.280 EUR (2024/03/25) |
| 52 Weeks High   date                        | 0.746 EUR (2023/09/15) |
| 52 Weeks Low   date                         | 0.280 EUR (2024/03/25) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                   | 2024/08/15 | 16:34 | 0.381 EUR | 0.00                  | 11               |
| Tradegate               | 2024/08/15 | 17:38 | 0.39 EUR  | 0.01                  | 9                |
| Stuttgart               | 2024/08/15 | 08:00 | 0.401 EUR | 0.00                  | 1                |
| Munich                  | 2024/08/15 | 08:02 | 0.413 EUR | 0.00                  | 1                |
| London Stock Exchange   | 2024/      | 17:30 | 0.593 EUR | 0.00                  | 1                |

|  |                |       |       |     |      |    |
|--|----------------|-------|-------|-----|------|----|
| European Trade Reporting                   | 08/15          |       |       |     |      |    |
| Hanover                                    | 2024/<br>08/15 | 08:16 | 0.417 | EUR | 0.00 | 1  |
| Hamburg                                    | 2024/<br>08/15 | 08:16 | 0.417 | EUR | 0.00 | 1  |
| Frankfurt                                  | 2024/<br>08/15 | 14:29 | 0.417 | EUR | 0.00 | 4  |
| Euronext Milan MTF Trading<br>After Hours  | 2024/<br>08/14 | 17:44 | 0.465 | EUR | 0.00 | 1  |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>08/14 | 17:44 | 0.465 | EUR | 0.00 | 1  |
| Duesseldorf                                | 2024/<br>08/15 | 19:31 | 0.38  | EUR | 0.00 | 5  |
| Berlin                                     | 2024/<br>08/15 | 19:10 | 0.40  | EUR | 0.00 | 14 |

## 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