

# CTS EVENTIM AG & CO. KGAA

ISIN: DE0005470306 WKN: 547030

## Overview

|                     |                                                   |
|---------------------|---------------------------------------------------|
| 2024/07/16 17:30:00 |                                                   |
| <b>Price</b>        | 80.10 EUR                                         |
| <b>Difference</b>   | <span style="color: red;">▼</span> -0.37% (-0.30) |

|                           |                                                   |
|---------------------------|---------------------------------------------------|
| <b>General attributes</b> |                                                   |
| ISIN                      | DE0005470306                                      |
| Symbol                    | EVD                                               |
| Exchange                  | London Stock Exchange<br>European Trade Reporting |
| Currency                  | EUR                                               |
| Sector                    | Media / Entertainment /<br>Recreation             |
| Security type             | Stock                                             |
| Market cap (m)            | 7,679 EUR                                         |
| Benchmark                 | GERMANY DAX                                       |

|                    |                   |
|--------------------|-------------------|
| <b>Market data</b> |                   |
| Bid (Bid size)     | 78.10 EUR (1,000) |
| Ask (Ask size)     | 82.10 EUR (1,000) |
| Open               | 80.00 EUR         |
| High               | 80.10 EUR         |
| Low                | 80.00 EUR         |
| Close (prev. day)  | 80.40 EUR         |
| VWAP               | 80.031508 EUR     |
| Volume (pcs)       | 968               |
| Trading volume     | 77,470.50         |
| Number of trades   | 2                 |
| Last size          | -                 |

|                            |    |
|----------------------------|----|
| <b>Futures and Options</b> |    |
| Related Futures            | 24 |
| Related Options            | -  |



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

### Recent research

| on sector  |  | on market                     |          |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      | Download |
| 2024/07/15 |  | Aktienempfehlungen Global     |          |
| 2024/07/12 |  | Global Equity Ratings         |          |
| 2024/07/09 |  | Aktienempfehlungen Österreich |          |
| 2024/06/28 |  | Equity Weekly                 |          |
| 2024/06/24 |  | Aktienempfehlungen Österreich |          |

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**Performance and Risk**

|                    | 6m      | 1y      | 3y      |
|--------------------|---------|---------|---------|
| <b>Perf (%)</b>    | +30.62% | +31.64% | +49.92% |
| <b>Perf (abs.)</b> | +18.78  | +19.25  | +26.67  |
| <b>Beta</b>        | 0.98    | 1.01    | 1.08    |
| <b>Volatility</b>  | 28.72   | 28.12   | 34.21   |

5y



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Source: FactSet

**Price data**

|                                                    |                        |
|----------------------------------------------------|------------------------|
| <b>Ø price 5 days   Ø volume 5 days (pcs.)</b>     | 78.46 EUR (511)        |
| <b>Ø price 30 days   Ø volume 30 days (pcs.)</b>   | 78.65 EUR (342)        |
| <b>Ø price 100 days   Ø volume 100 days (pcs.)</b> | 79.45 EUR (5,841)      |
| <b>Ø price 250 days   Ø volume 250 days (pcs.)</b> | 67.91 EUR (5,650)      |
| <b>YTD High   date</b>                             | 86.20 EUR (2024/04/08) |
| <b>YTD Low   date</b>                              | 59.03 EUR (2024/01/19) |
| <b>52 Weeks High   date</b>                        | 86.20 EUR (2024/04/08) |
| <b>52 Weeks Low   date</b>                         | 52.70 EUR (2023/09/27) |

**All listings for CTS EVENTIM AG & CO. KGAA**

| Exchange              | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                 | 2024/07/16 | 17:35 | 80.00 EUR | 8.45                  | 1,073            |
| Vienna Stock Exchange | 2024/07/16 | 17:32 | 80.05 EUR | 0.00                  | 5                |
| Tradegate             | 2024/07/16 | 22:26 | 80.25 EUR | 0.04                  | 10               |
| Stuttgart             | 2024/07/16 | 21:55 | 80.25 EUR | 0.00                  | 61               |
| Munich                | 2024/      | 08:00 | 80.10 EUR | 0.00                  | 2                |

|                                                   |                |       |            |      |  |   |
|---------------------------------------------------|----------------|-------|------------|------|--|---|
|                                                   | 07/16          |       |            |      |  |   |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>07/16 | 17:30 | 80.10 EUR  | 0.08 |  | 2 |
| Hanover                                           | 2024/<br>07/16 | 08:16 | 80.05 EUR  | 0.00 |  | 1 |
| Hamburg                                           | 2024/<br>07/16 | 08:16 | 80.05 EUR  | 0.00 |  | 1 |
| Frankfurt                                         | 2024/<br>07/16 | 15:29 | 80.30 EUR  | 0.01 |  | 4 |
| FINRA other OTC Issues                            | 2024/<br>06/25 | 20:42 | 83.355 USD | 0.03 |  | 2 |
| Duesseldorf                                       | 2024/<br>07/16 | 19:31 | 79.85 EUR  | 0.00 |  | 6 |
| Berlin                                            | 2024/<br>07/16 | 08:02 | 80.05 EUR  | 0.00 |  | 3 |

## Company profile

### Company Logo



### Contact Details

CTS EVENTIM AG & CO. KGAA

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### Company Profile

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#### Members of Management Board

|                         |                               |
|-------------------------|-------------------------------|
| Klaus-Peter Schulenberg | Chairman of Managing Board    |
| Alexander Ruoff         | Member of Executive Committee |
| Holger Hohrein          | Member of Executive Committee |

#### Board of directors

|                     |                               |
|---------------------|-------------------------------|
| Bernd Kundrun       | Chairman of Supervisory Board |
| Cornelius Baur      | Member of Supervisory Board   |
| Juliane Schulenberg | Member of Supervisory Board   |
| Philipp Westermeyer | Member of Supervisory Board   |