

## COPENHAGEN CAPITAL A/S

ISIN: **DK0060093607** WKN: -

## Overview

2024/04/22 13:04:12

Price  
5.25 DKKDifference ▲ 0.96% (0.05)

## General attributes

|                |                   |
|----------------|-------------------|
| ISIN           | DK0060093607      |
| Symbol         | CPHCAP ST         |
| Exchange       | Nasdaq Copenhagen |
| Currency       | DKK               |
| Sector         | Other             |
| Security type  | Stock             |
| Market cap (m) | 34 EUR            |
| Benchmark      | OMX COPENHAGEN 20 |

## Market data

|                   |                  |
|-------------------|------------------|
| Bid (Bid size)    | 5.15 DKK (4,272) |
| Ask (Ask size)    | 5.20 DKK (446)   |
| Open              | 5.10 DKK         |
| High              | 5.25 DKK         |
| Low               | 5.10 DKK         |
| Close (prev. day) | 5.20 DKK         |
| VWAP              | 5.242114 DKK     |
| Volume (pcs)      | 932              |
| Trading volume    | 4,885.65         |
| Number of trades  | 3                |
| Last size         | 873              |

## Futures and Options

|                 |   |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

5y



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

## Recent research

| on sector | Date       | Headline                      | Download |
|-----------|------------|-------------------------------|----------|
|           | 2024/04/19 | Equity Weekly                 |          |
|           | 2024/04/15 | Aktienempfehlungen Österreich |          |
|           | 2024/04/12 | Equity Weekly                 |          |
|           | 2024/04/05 | Equity Weekly                 |          |
|           | 2024/04/03 | Global Equity Ratings         |          |

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## Performance and Risk

|             | 6m     | 1y      | 3y      |
|-------------|--------|---------|---------|
| Perf (%)    | -8.70% | -27.08% | +13.64% |
| Perf (abs.) | -0.50  | -1.95   | +0.63   |
| Beta        | -0.18  | -0.07   | 0.24    |
| Volatility  | 49.50  | 49.66   | 58.05   |

5y



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Source: FactSet

## Price data

|   |                       |
|---|-----------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 5.23 DKK (1,229)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 5.31 DKK (8,926)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 5.46 DKK (5,447)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 6.00 DKK (5,486)      |
| YTD High   date                             | 6.15 DKK (2024/02/08) |
| YTD Low   date                              | 5.10 DKK (2024/04/11) |
| 52 Weeks High   date                        | 7.50 DKK (2023/04/25) |
| 52 Weeks Low   date                         | 4.92 DKK (2023/11/07) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Nasdaq Copenhagen       | 2024/04/22 | 13:04 | 5.25 DKK   | 0.00                  | 3                |
| London Stock Exchange   | 2020/08/17 | 13:06 | 3.2409 DKK | 0.07                  | 1                |

## Company profile

### Company Logo

#### Contact Details

COPENHAGEN CAPITAL

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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