

CORESTATE CAPITAL HOLDING S.A.

ISIN: LU1296758029 WKN: A141J3

Overview

2024/05/23 17:30:00

Price

0.593 EUR

Difference ↔ 0.00% (0.00)

General attributes

ISIN LU1296758029

Symbol CCAP

Exchange London Stock Exchange
European Trade Reporting

Currency EUR

Sector Other

Security type Stock

Market cap (m) 78 EUR

Benchmark EURO STOXX 50

Market data

Bid (Bid size) 0.518 EUR (50,000)

Ask (Ask size) 0.668 EUR (50,000)

Open 0.593 EUR

High 0.593 EUR

Low 0.593 EUR

Close (prev. day) 0.593 EUR

VWAP 10.63967 EUR

Volume (pcs) -

Trading volume -

Number of trades 1

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
2024/05/17		Equity Weekly		
2024/05/13		Aktienempfehlungen Österreich		
2024/05/10		Equity Weekly		
2024/04/29		Aktienempfehlungen Österreich		
2024/04/26		Equity Weekly		

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VWAP	10.63967 EUR
Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

Performance and Risk

	6m	1y	3y
Perf (%)	+0.00%	+0.00%	-95.13%
Perf (abs.)	+0.00	+0.00	-11.59
Beta	-0.49	0.35	0.99
Volatility	0.00	0.00	101.74

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.593 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.593 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.593 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.593 EUR (0)
YTD High date	0.593 EUR (2024/01/02)
YTD Low date	0.593 EUR (2024/01/02)
52 Weeks High date	0.593 EUR (2023/05/24)
52 Weeks Low date	0.593 EUR (2023/05/24)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/05/23	17:35	0.473 EUR	0.00	8
Tradegate	2024/05/24	12:10	0.435 EUR	0.00	3
Stuttgart	2024/05/24	11:14	0.416 EUR	0.00	5
Munich	2024/05/24	08:01	0.461 EUR	0.00	1
London Stock Exchange	2024/	17:30	0.593 EUR	0.00	1

European Trade Reporting	05/23					
Hanover	2024/ 05/24	08:16	0.45 EUR	0.00		1
Hamburg	2024/ 05/24	08:16	0.45 EUR	0.00		1
Frankfurt	2024/ 05/24	08:16	0.45 EUR	0.00		1
Euronext Milan MTF Trading After Hours	2024/ 05/23	17:44	0.35 EUR	0.00		1
Euronext Milan MTF Global Equity Market	2024/ 05/23	17:44	0.35 EUR	0.00		1
Duesseldorf	2024/ 05/24	09:31	0.433 EUR	0.00		2
Berlin	2024/ 05/24	11:44	0.455 EUR	0.00		6

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