

CORESTATE CAPITAL HOLDING S.A.

ISIN: LU1296758029 WKN: A141J3

Overview

2024/06/14 17:30:00

Price
0.593 EURDifference ↔ 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)	98 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
2024/06/14		Equity Weekly	
2024/06/14		Global Equity Ratings	
2024/06/14		Aktienempfehlungen Global	
2024/06/11		Aktienempfehlungen Österreich	
2024/06/07		Equity Weekly	

Details

2024/06/14 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)	98 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	-

Performance and Risk

	6m	1y	3y
Perf (%)	+0.00%	+0.00%	-95.14%
Perf (abs.)	+0.00	+0.00	-11.62
Beta	-0.25	0.32	0.97
Volatility	0.00	0.00	101.43

5y



Information about previous performance does not guarantee future performance.
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 (2023/06/15)
52 Weeks Low date	0.593 EUR (2023/06/15)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/06/14	17:35	0.596 EUR	0.00	2
Tradegate	2024/06/14	22:26	0.608 EUR	0.00	5
Stuttgart	2024/06/14	08:03	0.592 EUR	0.00	3
Munich	2024/06/14	08:01	0.618 EUR	0.00	1
London Stock Exchange	2024/	17:30	0.593 EUR	0.00	1

European Trade Reporting	06/14					
Hanover	2024/ 06/14	08:16	0.60 EUR	0.00		1
Hamburg	2024/ 06/14	08:16	0.60 EUR	0.00		1
Frankfurt	2024/ 06/14	14:38	0.60 EUR	0.00		3
Euronext Milan MTF Trading After Hours	2024/ 06/14	17:44	0.588 EUR	0.00		1
Euronext Milan MTF Global Equity Market	2024/ 06/14	17:44	0.588 EUR	0.00		1
Duesseldorf	2024/ 06/14	19:31	0.59 EUR	0.00		5
Berlin	2024/ 06/14	21:52	0.608 EUR	0.00		18

Company profile

Company Logo



Contact Details

CORESTATE CAPITAL HOLDING SA

--

4, rue Jean Monnet - 2180 Luxembourg

Telefon: +352-26-6372-20

Fax: +

E-mail: info@corestate-capital.com

Company Profile

-

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