

## CORESTATE CAPITAL HOLDING S.A.

ISIN: LU1296758029 WKN: A141J3

## Overview

2024/06/21 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) 99 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
2024/06/24		Aktienempfehlungen Österreich	
2024/06/21		Equity Weekly	
2024/06/21		Global Equity Ratings	
2024/06/21		Aktienempfehlungen Global	
2024/06/14		Equity Weekly	

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

## Performance and Risk

	6m	1y	3y
Perf (%)	+0.00%	+0.00%	-94.80%
Perf (abs.)	+0.00	+0.00	-10.80
Beta	-0.34	0.26	0.96
Volatility	0.00	0.00	101.40

5y



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## 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 (2023/06/22)
52 Weeks Low   date	0.593 EUR (2023/06/22)

## Arbitrage views

Exchange <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/06/24	13:04	0.626 EUR	0.00	1
Tradegate	2024/06/24	16:35	0.586 EUR	0.00	7
Stuttgart	2024/06/24	08:13	0.602 EUR	0.00	1
Munich	2024/06/24	08:02	0.602 EUR	0.00	1
London Stock Exchange	2024/	17:30	0.593 EUR	0.00	1

European Trade Reporting	06/21					
Hanover	2024/ 06/24	08:16	0.602	EUR	0.00	1
Hamburg	2024/ 06/24	08:16	0.602	EUR	0.00	1
Frankfurt	2024/ 06/24	12:44	0.62	EUR	0.00	2
Euronext Milan MTF Trading After Hours	2024/ 06/21	17:44	0.588	EUR	0.00	1
Euronext Milan MTF Global Equity Market	2024/ 06/21	17:44	0.588	EUR	0.00	1
Duesseldorf	2024/ 06/24	16:31	0.584	EUR	0.00	4
Berlin	2024/ 06/24	16:40	0.604	EUR	0.00	11

## Company profile

### Company Logo



### Contact Details

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E-mail: [info@corestate-capital.com](mailto:info@corestate-capital.com)

### 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