

CITIC LTD.

ISIN: **HK0267001375** WKN: -

Overview

| | |
|---------------------|---|
| 2024/05/06 08:04:59 | |
| Price | 0.8966 EUR |
| Difference | ▲ 1.13% (0.01) |

| General attributes | |
|--------------------|------------------------------|
| ISIN | HK0267001375 |
| Symbol | 267 |
| Exchange | Frankfurt |
| Currency | EUR |
| Sector | Other |
| Security type | Stock |
| Market cap (m) | 26,574 EUR |
| Benchmark | MSCI WORLD INDEX (STRD, UHD) |

| Market data | |
|-------------------|------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 0.8966 EUR |
| High | 0.8966 EUR |
| Low | 0.8966 EUR |
| Close (prev. day) | 0.8866 EUR |
| VWAP | 0.918 EUR |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 2 |
| Last size | 0 |

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



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

Recent research

| on sector | | | |
|------------|--|-------------------------------|----------|
| Date | | Headline | Download |
| 2024/04/29 | | Aktienempfehlungen Österreich | |
| 2024/04/26 | | Equity Weekly | |
| 2024/04/26 | | Global Equity Ratings | |
| 2024/04/26 | | Aktienempfehlungen Global | |
| 2024/04/19 | | Equity Weekly | |

Details

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|--------|
| Perf (%) | +10.15% | -22.97% | +1.31% |
| Perf (abs.) | +0.08 | -0.27 | +0.01 |
| Beta | 0.63 | 0.98 | 0.34 |
| Volatility | 48.04 | 44.70 | 43.84 |

5y



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

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 0.8936 EUR (104) |
| Ø price 30 days Ø volume 30 days (pcs.) | 0.8658 EUR (56) |
| Ø price 100 days Ø volume 100 days (pcs.) | 0.8716 EUR (330) |
| Ø price 250 days Ø volume 250 days (pcs.) | 0.9082 EUR (347) |
| YTD High date | 0.9830 EUR (2024/02/23) |
| YTD Low date | 0.7580 EUR (2024/01/22) |
| 52 Weeks High date | 1.2100 EUR (2023/05/17) |
| 52 Weeks Low date | 0.7580 EUR (2023/10/24) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|--------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/05/06 | 22:26 | 0.913 EUR | 0.00 | 2 |
| Stuttgart | 2024/05/06 | 10:33 | 0.8952 EUR | 0.00 | 4 |
| Munich | 2024/05/06 | 08:00 | 0.897 EUR | 0.00 | 2 |
| Hong Kong Stock Exchange | 2024/05/07 | 05:59 | 7.66 HKD | - | - |
| Frankfurt | 2024/05/06 | 08:04 | 0.8966 EUR | 0.00 | 2 |

| | | | | | | | |
|---------------------------|----------------|-------|--------|-----|------|--|---|
| | 06 | | | | | | |
| FINRA other OTC Issues | 2024/04/ 23 | 18:49 | 0.8767 | USD | 0.00 | | 1 |
| Duesseldorf | 2024/05/ 06 | 19:30 | 0.8854 | EUR | 0.00 | | 7 |
| Berlin | 2024/05/ 06 | 08:08 | 0.893 | EUR | 0.00 | | 2 |

Company profile

Company Logo



Contact Details

CITIC LTD.

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CITIC Tower, No. 10 Guanghai Road -
100020 Beijing

Telefon: +

Fax: +

E-mail: contact@citic.com

Company Profile

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Members of Management Board

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| Guohua Xi | Member of Executive Committee |
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| Guoquan Wang | Member of Executive Committee |
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| Heying Fang | Member of Executive Committee |
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| Jun Cui | Member of Executive Committee |
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| Zhengyun Liu | Member of Executive Committee |
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| Zuo Xu | Member of Executive Committee |
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Board of directors

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| Guo Hua Xi | Chairman of Supervisory Board |
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| Anthony Francis Neoh | Member of Supervisory Board |
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| Jin Wu Xu | Member of Supervisory Board |
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| Wen Wu Zhang | Member of Supervisory Board |
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| Zheng Jun Liu | Member of Supervisory Board |
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| Gregory Curl | Member of Supervisory Board |
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| Guo Quan Wang | Member of Supervisory Board |
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| Guo Xin Mu | Member of Supervisory Board |
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| Lin Zhang | Member of Supervisory Board |
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| Toshikazu Tagawa | Member of Supervisory Board |
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| Wai Keung Siu | Member of Supervisory Board |
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| Xiao Ping Yang | Member of Supervisory Board |
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| Xuekun Yue | Member of Supervisory Board |
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| Yang Yu | Member of Supervisory Board |
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| Yi Li | Member of Supervisory Board |
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| Zi Min Li | Member of Supervisory Board |
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