

# CORESTATE CAPITAL HOLDING S.A.

ISIN: LU1296758029 WKN: A141J3

## Overview

2024/06/28 08:16:11	
<b>Price</b>	0.456 EUR
<b>Difference</b>	<span style="color: red;">▼</span> -1.30% (-0.01)

General attributes	
ISIN	LU1296758029
Symbol	CCAP
Exchange	Hamburg
Currency	EUR
Sector	Other
Security type	Stock
Market cap (m)	81 EUR
Benchmark	EURO STOXX 50

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	0.456 EUR
High	0.456 EUR
Low	0.456 EUR
Close (prev. day)	0.462 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	3
Last size	0

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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## Performance and Risk

	6m	1y	3y
Perf (%)	+16.92%	+11.08%	-95.86%
Perf (abs.)	+0.07	+0.05	-10.55
Beta	-0.14	0.31	0.97
Volatility	70.79	87.38	124.00

5y



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## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	0.513 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.545 EUR (68)
Ø price 100 days   Ø volume 100 days (pcs.)	0.397 EUR (68)
Ø price 250 days   Ø volume 250 days (pcs.)	0.431 EUR (164)
YTD High   date	0.622 EUR (2024/06/03)
YTD Low   date	0.296 EUR (2024/03/28)
52 Weeks High   date	0.746 EUR (2023/09/15)
52 Weeks Low   date	0.296 EUR (2024/03/28)

## Arbitrage views

Exchange 	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/06/28	17:35	0.49 EUR	0.00	9
Tradegate	2024/06/28	22:26	0.50 EUR	0.00	7
Stuttgart	2024/06/28	08:00	0.456 EUR	0.00	3
Munich	2024/06/28	08:01	0.469 EUR	0.00	1
London Stock Exchange	2024/	17:30	0.593 EUR	0.00	1

European Trade Reporting	06/28					
Hanover	2024/ 06/28	08:16	0.456	EUR	0.00	3
Hamburg	2024/ 06/28	08:16	0.456	EUR	0.00	3
Frankfurt	2024/ 06/28	11:28	0.479	EUR	0.00	1
Euronext Milan MTF Trading After Hours	2024/ 06/28	17:44	0.588	EUR	0.00	1
Euronext Milan MTF Global Equity Market	2024/ 06/28	17:44	0.588	EUR	0.00	1
Duesseldorf	2024/ 06/28	19:31	0.484	EUR	0.00	6
Berlin	2024/ 06/28	21:52	0.50	EUR	0.00	12

## Company profile

### Company Logo



### Contact Details

CORESTATE CAPITAL HOLDING SA

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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