

## CORESTATE CAPITAL HOLDING S.A.

ISIN: LU1296758029 WKN: A141J3

## Overview

2024/07/16 08:16:03

Price

0.445 EUR

Difference  0.68% (0.00)

## General attributes

ISIN	LU1296758029
Symbol	CCAP
Exchange	Hanover
Currency	EUR
Sector	Other
Security type	Stock
Market cap (m)	75 EUR
Benchmark	EURO STOXX 50

## Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	0.445 EUR
High	0.445 EUR
Low	0.445 EUR
Close (prev. day)	0.442 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
2024/07/15		Aktienempfehlungen Global	
2024/07/12		Global Equity Ratings	
2024/07/09		Aktienempfehlungen Österreich	
2024/07/05		Equity Weekly	
2024/06/24		Aktienempfehlungen Österreich	

## Details

2024/07/16 08:16:03

## Price

0.445 EUR

Difference ▲ 0.68% (0.00)

## General attributes

ISIN	LU1296758029
Symbol	CCAP
Exchange	Hanover
Currency	EUR
Sector	Other
Security type	Stock
Market cap (m)	75 EUR
Benchmark	EURO STOXX 50

## Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	0.445 EUR
High	0.445 EUR
Low	0.445 EUR
Close (prev. day)	0.442 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	3
Last size	0

## Performance and Risk

	6m	1y	3y
Perf (%)	+8.54%	-1.66%	-96.07%
Perf (abs.)	+0.04	-0.01	-10.87
Beta	-0.10	0.25	0.98
Volatility	72.76	82.39	118.19

5y



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	0.448 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.528 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.406 EUR (12)
Ø price 250 days   Ø volume 250 days (pcs.)	0.433 EUR (13)
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 <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/07/16	17:35	0.465 EUR	0.00	3
Tradegate	2024/07/16	22:26	0.452 EUR	0.01	9
Stuttgart	2024/07/16	08:00	0.441 EUR	0.00	3
Munich	2024/07/16	08:00	0.461 EUR	0.00	2
London Stock Exchange	2024/	17:30	0.593 EUR	0.00	1

European Trade Reporting	07/16					
Hanover	2024/ 07/16	08:16	0.445	EUR	0.00	3
Hamburg	2024/ 07/16	08:16	0.445	EUR	0.00	3
Frankfurt	2024/ 07/16	11:05	0.425	EUR	0.01	2
Euronext Milan MTF Trading After Hours	2024/ 07/16	17:44	0.588	EUR	0.00	1
Euronext Milan MTF Global Equity Market	2024/ 07/16	17:44	0.588	EUR	0.00	1
Duesseldorf	2024/ 07/16	19:31	0.44	EUR	0.00	7
Berlin	2024/ 07/16	21:52	0.451	EUR	0.00	17

## 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](mailto: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