

CA IMMOBILIEN ANLAGEN AG

ISIN: **AT0000641352** WKN: **064135**

Overview

2024/04/17 17:35:28

Price
30.70 EURDifference  0.07% (0.02)

General attributes

| | |
|----------------|---------------------------|
| ISIN | AT0000641352 |
| Symbol | CAI |
| Exchange | Vienna Stock Exchange |
| Currency | EUR |
| Sector | Other |
| Security type | Stock |
| Market cap (m) | 3,000 EUR |
| Benchmark | ATX AUSTRIAN TRADED INDEX |

Market data

| | |
|-------------------|---------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 30.68 EUR |
| High | 31.02 EUR |
| Low | 30.56 EUR |
| Close (prev. day) | 30.68 EUR |
| VWAP | 30.804984 EUR |
| Volume (pcs) | 447,767 |
| Trading volume | 13,793,455.40 |
| Number of trades | 453 |
| Last size | 166,144 |

Futures and Options

| | |
|-----------------|----|
| Related Futures | 15 |
| Related Options | - |

5y



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

Erste Group related products on underlying

| Product type | # products |
|--------------|------------|
| Turbos | 22 |
| Warrants | 44 |

Recent research

| on instrument | on sector | on market |
|---------------|---|---|
| Date | Headline | Download |
| 2024/04/15 |  Aktienempfehlungen Österreich |  |
| 2024/04/03 |  Aktienempfehlungen Österreich |  |
| 2024/03/22 |  Equity Weekly |  |
| 2024/03/18 |  Aktienempfehlungen Österreich |  |
| 2024/03/11 |  Aktienempfehlungen Österreich |  |

Details

2024/04/17 17:35:28

Price

30.70 EUR

Difference ▲ 0.07% (0.02)

General attributes

| | |
|----------------|---------------------------|
| ISIN | AT0000641352 |
| Symbol | CAI |
| Exchange | Vienna Stock Exchange |
| Currency | EUR |
| Sector | Other |
| Security type | Stock |
| Market cap (m) | 3,000 EUR |
| Benchmark | ATX AUSTRIAN TRADED INDEX |

Market data

| | |
|-------------------|---------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 30.68 EUR |
| High | 31.02 EUR |
| Low | 30.56 EUR |
| Close (prev. day) | 30.68 EUR |
| VWAP | 30.804984 EUR |
| Volume (pcs) | 447,767 |
| Trading volume | 13,793,455.40 |
| Number of trades | 453 |
| Last size | 166,144 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|---------|---------|
| Perf (%) | -2.07% | +21.10% | -15.89% |
| Perf (abs.) | -0.65 | +5.35 | -5.80 |
| Beta | 0.58 | 0.55 | 0.49 |
| Volatility | 18.98 | 17.33 | 21.26 |

5y



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

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 30.80 EUR (297,301) |
| Ø price 30 days Ø volume 30 days (pcs.) | 31.39 EUR (344,352) |
| Ø price 100 days Ø volume 100 days (pcs.) | 30.80 EUR (259,923) |
| Ø price 250 days Ø volume 250 days (pcs.) | 29.50 EUR (207,525) |
| YTD High date | 32.90 EUR (2024/03/28) |
| YTD Low date | 28.75 EUR (2024/02/16) |
| 52 Weeks High date | 33.05 EUR (2023/11/03) |
| 52 Weeks Low date | 24.10 EUR (2023/05/19) |

Erste Group related products on underlying

| Product type | # products |
|--------------|------------|
| Turbos | 22 |
| Warrants | 44 |

All listings for CA IMMOBILIEN ANLAGEN AG

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|-----------|-----------------------|------------------|
| Vienna Stock Exchange | 2024/04/17 | 17:35 | 30.70 EUR | 13.79 | 453 |

| | | | | | | |
|---|----------------|-------|-------|-----|------|-----|
| Tradegate | 2024/ 04/17 | 22:26 | 30.66 | EUR | 0.04 | 215 |
| Stuttgart | 2024/ 04/17 | 08:20 | 30.42 | EUR | 0.00 | 3 |
| Munich | 2024/ 04/17 | 08:11 | 30.74 | EUR | 0.00 | 2 |
| London Stock Exchange European Trade Reporting | 2024/ 04/17 | 17:30 | 30.62 | EUR | 0.00 | 2 |
| Hanover | 2024/ 04/17 | 08:00 | 30.42 | EUR | 0.00 | 3 |
| Frankfurt | 2024/ 04/17 | 17:15 | 30.66 | EUR | 0.03 | 2 |
| FINRA other OTC Issues | 2024/ 01/30 | 18:08 | 32.17 | USD | 0.01 | 2 |
| Duesseldorf | 2024/ 04/17 | 19:30 | 30.28 | EUR | 0.00 | 6 |
| Berlin | 2024/ 04/17 | 08:13 | 30.42 | EUR | 0.00 | 2 |

Company profile

Company Logo



Contact Details

CA IMMOBILIEN ANLAGEN AG

--

Mechelgasse 1 - 1030 Wien

Telefon: +43-1-532-59-07-0

Fax: +

E-mail: office@caimmo.com

Company Profile

-

Members of Management Board

Keegan Viscius Chairman of Managing Board

Andreas Schillhofer Member of Executive Committee

Board of directors

Torsten Hollstein Chairman of Supervisory Board

David Smith Member of Supervisory Board

Georg Edinger Member of Supervisory Board

Jeffrey Gordon Dishner Member of Supervisory Board

Sarah Broughton Member of Supervisory Board

Sebastian Obermaier Member of Supervisory Board