

## CASTELLUM AB

ISIN: SE0000379190

WKN: 5232808

## Overview

2024/04/26 08:11:40

## Price

11.09 EUR

Difference  -0.58% (-0.07)

## General attributes

|                |                        |
|----------------|------------------------|
| ISIN           | SE0000379190           |
| Symbol         | CAST                   |
| Exchange       | Munich                 |
| Currency       | EUR                    |
| Sector         | Other                  |
| Security type  | Stock                  |
| Market cap (m) | 5,483 EUR              |
| Benchmark      | OMX STOCKHOLM 30 INDEX |

## Market data

|                   |                  |
|-------------------|------------------|
| Bid (Bid size)    | 10.885 EUR (300) |
| Ask (Ask size)    | 11.30 EUR (300)  |
| Open              | 11.09 EUR        |
| High              | 11.09 EUR        |
| Low               | 11.09 EUR        |
| Close (prev. day) | 11.155 EUR       |
| VWAP              | 17.77 EUR        |
| Volume (pcs)      | 0                |
| Trading volume    | 0.00             |
| Number of trades  | 1                |
| Last size         | 0                |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 30 |
| Related Options | -  |

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on sector  |   |                               |   |
|------------|---|-------------------------------|---|
| Date       |   | Headline                      | Download  |
| 2024/04/26 |  | Equity Weekly                 |  |
| 2024/04/26 |  | Global Equity Ratings         |  |
| 2024/04/26 |  | Aktienempfehlungen Global     |  |
| 2024/04/19 |  | Equity Weekly                 |  |
| 2024/04/15 |  | Aktienempfehlungen Österreich |  |

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## Performance and Risk

|             | 6m      | 1y      | 3y   |
|-------------|---------|---------|------|
| Perf (%)    | +24.17% | +19.15% | -    |
| Perf (abs.) | +2.17   | +1.79   | -    |
| Beta        | 1.72    | 1.49    | 1.22 |
| Volatility  | 25.24   | 26.08   | -    |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 11.10 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 11.68 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 11.76 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 10.43 EUR (0)          |
| YTD High   date                             | 13.04 EUR (2024/01/02) |
| YTD Low   date                              | 11.06 EUR (2024/04/18) |
| 52 Weeks High   date                        | 13.04 EUR (2023/12/29) |
| 52 Weeks Low   date                         | 8.65 EUR (2023/06/26)  |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate               | 2024/04/26 | 15:21 | 11.005 EUR | 0.00                  | 1                |
| Stuttgart               | 2024/04/26 | 11:10 | 11.015 EUR | 0.00                  | 3                |
| Nasdaq Stockholm        | 2024/04/26 | 17:29 | 129.95 SEK | 210.88                | 3,928            |
| Munich                  | 2024/04/26 | 08:11 | 11.09 EUR  | 0.00                  | 1                |

|   |                |       |             |      |    |
|---|----------------|-------|-------------|------|----|
| London Stock Exchange<br>European Trade Reporting | 2024/<br>04/26 | 17:25 | 128.925 SEK | 0.00 | 2  |
| Hanover   | 2024/<br>04/26 | 08:00 | 10.665 EUR  | 0.00 | 1  |
| Frankfurt   | 2024/<br>04/26 | 08:08 | 10.68 EUR   | 0.00 | 1  |
| FINRA other OTC Issues                            | 2024/<br>03/11 | 19:53 | 13.26 USD   | 0.00 | 2  |
| Duesseldorf                                       | 2024/<br>04/26 | 19:32 | 11.01 EUR   | 0.00 | 5  |
| Berlin  | 2024/<br>04/26 | 20:20 | 11.12 EUR   | 0.00 | 16 |

# Company profile

## Company Logo

### Contact Details

CASTELLUM AB

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## Company Profile

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### Members of Management Board

Jakob Mörndal Chairman of Managing Board

Anna-Karin Nyman Member of Executive Committee

Helena Dino Member of Executive Committee

Mariette Hilmersson Member of Executive Committee

Martin Bjöörn Member of Executive Committee

Ola Orsmark Member of Executive Committee

Per Gawelin Member of Executive Committee

Ulrika Danielsson Member of Executive Committee

### Board of directors

Per Johan Mikael Berggren Chairman of Supervisory Board

Ann-Louise Lökhölm Klasson Member of Supervisory Board

Birgit Anna-Karin Celsing Member of Supervisory Board

Henrik Käll Member of Supervisory Board

Louise Richnau Member of Supervisory Board

Pål Ahlsén Member of Supervisory Board