

## CA IMMOBILIEN ANLAGEN AG

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

## Overview

2024/04/24 22:26:29

Price

30.38 EUR

Difference  -1.11% (-0.34)

## General attributes

ISIN AT0000641352

Symbol CAI

Exchange Tradegate

Currency EUR

Sector Other

Security type Stock

Market cap (m) 2,967 EUR

Benchmark ATX AUSTRIAN TRADED INDEX

## Market data

Bid (Bid size) 30.24 EUR (110)

Ask (Ask size) 30.52 EUR (110)

Open 30.54 EUR

High 30.54 EUR

Low 30.18 EUR

Close (prev. day) 30.72 EUR

VWAP 30.40035 EUR

Volume (pcs) 173

Trading volume 5,259.26

Number of trades 3

Last size -

## Futures and Options

Related Futures 15

Related Options -

5y



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

## 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 |  |

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## General attributes

|                |                           |
|----------------|---------------------------|
| ISIN           | AT0000641352              |
| Symbol         | CAI                       |
| Exchange       | Tradegate                 |
| Currency       | EUR                       |
| Sector         | Other                     |
| Security type  | Stock                     |
| Market cap (m) | 2,967 EUR                 |
| Benchmark      | ATX AUSTRIAN TRADED INDEX |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 30.24 EUR (110) |
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| Open              | 30.54 EUR       |
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| Close (prev. day) | 30.72 EUR       |
| VWAP              | 30.40035 EUR    |
| Volume (pcs)      | 173             |
| Trading volume    | 5,259.26        |
| Number of trades  | 3               |
| Last size         | -               |

## Performance and Risk

|             | 6m     | 1y      | 3y      |
|-------------|--------|---------|---------|
| Perf (%)    | +0.60% | +19.76% | -17.88% |
| Perf (abs.) | +0.18  | +4.98   | -6.57   |
| Beta        | 0.55   | 0.54    | 0.49    |
| Volatility  | 23.04  | 19.78   | 22.57   |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 30.62 EUR (153)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 31.43 EUR (218)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 30.86 EUR (210)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 29.63 EUR (240)        |
| YTD High   date                             | 32.80 EUR (2024/01/02) |
| YTD Low   date                              | 28.80 EUR (2024/01/30) |
| 52 Weeks High   date                        | 33.00 EUR (2023/11/02) |
| 52 Weeks Low   date                         | 24.30 EUR (2023/05/17) |

## Arbitrage views

| Exchange              | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|-----------|-----------------------|------------------|
| Vienna Stock Exchange | 2024/04/24 | 17:35 | 30.36 EUR | 12.16                 | 372              |
| Tradegate             | 2024/04/24 | 22:26 | 30.38 EUR | 0.01                  | 3                |
| Stuttgart             | 2024/04/24 | 08:05 | 30.68 EUR | 0.00                  | 3                |
| Munich                | 2024/04/24 | 08:12 | 30.70 EUR | 0.00                  | 1                |
| London Stock Exchange | 2024/      | 17:30 | 30.56 EUR | 0.00                  | 2                |

|                          |                |       |       |     |      |  |   |
|--------------------------|----------------|-------|-------|-----|------|--|---|
| European Trade Reporting | 04/24          |       |       |     |      |  |   |
| Hanover                  | 2024/<br>04/24 | 08:01 | 30.58 | EUR | 0.00 |  | 3 |
| Frankfurt                | 2024/<br>04/24 | 17:17 | 30.36 | EUR | 0.00 |  | 1 |
| FINRA other OTC Issues   | 2024/<br>01/30 | 18:08 | 32.17 | USD | 0.01 |  | 2 |
| Duesseldorf              | 2024/<br>04/24 | 19:30 | 29.96 | EUR | 0.00 |  | 6 |
| Berlin                   | 2024/<br>04/24 | 08:13 | 30.66 | EUR | 0.00 |  | 2 |

## Company profile

### Company Logo



### Contact Details

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### Company Profile

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#### 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