

# INMOBILIARIA COLONIAL SOCIMI SA

ISIN: **ES0139140174** WKN: -

## Overview

|                     |   |
|---------------------|---|
| 2024/05/03 08:03:56 |   |
| <b>Price</b>        | 5.575 EUR   |
| <b>Difference</b>   | <span style="color: green;">▲</span> 0.72% (0.04) |

| General attributes |              |
|--------------------|--------------|
| ISIN               | ES0139140174 |
| Symbol             | COL          |
| Exchange           | Munich       |
| Currency           | EUR          |
| Sector             | Other        |
| Security type      | Stock        |
| Market cap (m)     | 3,004 EUR    |
| Benchmark          | IBEX 35      |

| Market data       |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
| Ask (Ask size)    | -         |
| Open              | 5.575 EUR |
| High              | 5.575 EUR |
| Low               | 5.575 EUR |
| Close (prev. day) | 5.535 EUR |
| VWAP              | 5.63 EUR  |
| Volume (pcs)      | 0         |
| Trading volume    | 0.00      |
| Number of trades  | 2         |
| Last size         | 0         |

| Futures and Options |    |
|---------------------|----|
| Related Futures     | 23 |
| Related Options     | -  |

5y



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

### Recent research

| on sector  |  | on market                     |          |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      | Download |
| 2024/04/29 |  | Aktienempfehlungen Österreich |          |
| 2024/04/26 |  | Equity Weekly                 |          |
| 2024/04/26 |  | Global Equity Ratings         |          |
| 2024/04/26 |  | Aktienempfehlungen Global     |          |
| 2024/04/19 |  | Equity Weekly                 |          |

# Details

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**Performance and Risk**

|             | 6m     | 1y     | 3y      |
|-------------|--------|--------|---------|
| Perf (%)    | -0.80% | -1.85% | -34.14% |
| Perf (abs.) | -0.05  | -0.11  | -2.89   |
| Beta        | 1.12   | 1.26   | 1.02    |
| Volatility  | 20.78  | 21.49  | 22.64   |

5y



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Source: FactSet

**Price data**

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 5.534 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 5.378 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 5.594 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 5.566 EUR (0)          |
| YTD High   date                             | 6.600 EUR (2024/01/02) |
| YTD Low   date                              | 4.946 EUR (2024/03/04) |
| 52 Weeks High   date                        | 6.610 EUR (2023/12/15) |
| 52 Weeks Low   date                         | 4.946 EUR (2024/03/04) |

**Arbitrage views**

| Exchange              | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|------------|-----------------------|------------------|
| Vienna Stock Exchange | 2024/05/03 | 09:05 | 5.615 EUR  | 0.00                  | 3                |
| Tradegate             | 2024/05/03 | 22:02 | 5.665 EUR  | 0.00                  | 1                |
| Stuttgart             | 2024/05/03 | 14:37 | 5.75 EUR   | 0.00                  | 4                |
| Munich                | 2024/05/03 | 08:03 | 5.575 EUR  | 0.00                  | 2                |
| London Stock Exchange | 2024/      | 17:30 | 5.7025 EUR | 0.00                  | 2                |

|                          |                |       |            |      |  |       |
|--------------------------|----------------|-------|------------|------|--|-------|
| European Trade Reporting | 05/03          |       |            |      |  |       |
| Frankfurt                | 2024/<br>05/03 | 08:06 | 5.575 EUR  | 0.00 |  | 2     |
| FINRA other OTC Issues   | 2024/<br>02/29 | 17:35 | 5.4337 USD | 0.54 |  | 12    |
| Duesseldorf              | 2024/<br>05/03 | 19:31 | 5.61 EUR   | 0.00 |  | 7     |
| Berlin                   | 2024/<br>05/03 | 08:04 | 5.58 EUR   | 0.00 |  | 2     |
| BME Continuous Market    | 2024/<br>05/03 | 17:39 | 5.65 EUR   | 6.65 |  | 1,105 |

## Company profile

### Company Logo



### Contact Details

INMOBILIARIA COLONIAL SOCIMI SA

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### Company Profile

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#### Members of Management Board

|                           |                               |
|---------------------------|-------------------------------|
| Pere Vinolas Serra        | Chairman of Managing Board    |
| Albert Alcober Teixido    | Member of Executive Committee |
| Angels Arderiu Ibars      | Member of Executive Committee |
| Begona Munoz Lopez        | Member of Executive Committee |
| Carlos Krohmer            | Member of Executive Committee |
| Carmina Ganyet i Cirera   | Member of Executive Committee |
| Juan José Brugera Clavero | Member of Executive Committee |
| Juan Manuel Ortega Moreno | Member of Executive Committee |
| Nuria Oferil Coll         | Member of Executive Committee |

#### Board of directors

|                                 |                               |
|---------------------------------|-------------------------------|
| Juan José Brugera Clavero       | Chairman of Supervisory Board |
| S. M. Alonso-Castrillo Allain   | Member of Supervisory Board   |
| Ali Al-Thani                    | Member of Supervisory Board   |
| Ana Lucrecia Bolado Valle       | Member of Supervisory Board   |
| Ana Cristina Peralta Moreno     | Member of Supervisory Board   |
| Begoña Orgambide García         | Member of Supervisory Board   |
| Carlos Fernández González       | Member of Supervisory Board   |
| Giuliano Rotondo                | Member of Supervisory Board   |
| Juan Carlos García Cañizares    | Member of Supervisory Board   |
| Luis Maluquer Trepas            | Member of Supervisory Board   |
| Manuel Puig Rocha               | Member of Supervisory Board   |
| Miriam González Amézqueta López | Member of Supervisory Board   |