

## CAVOTEC SA

ISIN:

CH0136071542

WKN: -

## Overview

2022/10/06 16:38:40

Price

14.40 SEK

Difference



-1.37% (-0.20)

## General attributes

|                |                    |
|----------------|--------------------|
| ISIN           | CH0136071542       |
| Symbol         | CCC                |
| Exchange       | Nasdaq Stockholm   |
| Currency       | SEK                |
| Sector         | -                  |
| Security type  | Stock              |
| Market cap (m) | 127 EUR            |
| Benchmark      | SWISS MARKET INDEX |

## Market data

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 14.20 SEK (1,767) |
| Ask (Ask size)    | 14.40 SEK (5,755) |
| Open              | 14.80 SEK         |
| High              | 14.95 SEK         |
| Low               | 14.20 SEK         |
| Close (prev. day) | 14.60 SEK         |
| VWAP              | 14.530368 SEK     |
| Volume (pcs)      | 4,024             |
| Trading volume    | 58,470.20         |
| Number of trades  | 18                |
| Last size         | 40                |

## Futures and Options

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

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on market

| Date       |  | Headline                  | Download |
|------------|--|---------------------------|----------|
| 2022/09/01 |  | Aktienempfehlungen Global |          |
| 2022/05/25 |  | Global Equity Ratings     |          |
| 2022/05/25 |  | Aktienempfehlungen Global |          |
| 2022/02/16 |  | Aktienempfehlungen Global |          |
| 2021/12/09 |  | Global Equity Ratings     |          |

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## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +14.06% | -34.23% | +19.18% |
| Perf (abs.) | +1.80   | -7.60   | +2.35   |
| Beta        | 0.84    | 0.88    | 0.80    |
| Volatility  | 51.17   | 47.58   | 45.68   |

5y




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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 14.48 SEK (12,114)     |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 15.81 SEK (41,545)     |
| Ø price 100 days   Ø volume 100 days (pcs.) | 16.62 SEK (29,035)     |
| Ø price 250 days   Ø volume 250 days (pcs.) | 17.25 SEK (75,207)     |
| YTD High   date                             | 20.80 SEK (2022/01/13) |
| YTD Low   date                              | 11.40 SEK (2022/03/30) |
| 52 Weeks High   date                        | 23.50 SEK (2021/10/25) |
| 52 Weeks Low   date                         | 11.40 SEK (2022/03/30) |

## Arbitrage views

| Exchange  | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|--|------------|-------|-----------|-----------------------|------------------|
| Nasdaq Stockholm   | 2022/10/06 | 16:38 | 14.40 SEK | 0.06                  | 18               |

## Company profile

### Company Logo

#### Contact Details

CAVOTEC SA

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### Company Profile

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