

## CONSTRUCCIONES &amp; AUXILIAR DE FERROCARRILES S.A.

ISIN: ES0121975009 WKN: -

## Overview

2024/04/30 17:35:10

Price  
32.15 EURDifference  -0.31% (-0.10)

## General attributes

|                |                       |
|----------------|-----------------------|
| ISIN           | ES0121975009          |
| Symbol         | CAF                   |
| Exchange       | BME Continuous Market |
| Currency       | EUR                   |
| Sector         | Transport             |
| Security type  | Stock                 |
| Market cap (m) | 1,102 EUR             |
| Benchmark      | IBEX 35               |

## Market data

|                   |               |
|-------------------|---------------|
| Bid (Bid size)    | -             |
| Ask (Ask size)    | -             |
| Open              | 32.40 EUR     |
| High              | 32.50 EUR     |
| Low               | 32.05 EUR     |
| Close (prev. day) | 32.25 EUR     |
| VWAP              | 32.214087 EUR |
| Volume (pcs)      | 27,596        |
| Trading volume    | 888,979.95    |
| Number of trades  | 245           |
| Last size         | -             |

## Futures and Options

|                 |   |
|-----------------|---|
| Related Futures | - |
| 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 |  | Global Equity Ratings         |  |
| 2024/04/26 |  | Aktienempfehlungen Global     |  |
| 2024/04/15 |  | Aktienempfehlungen Österreich |  |
| 2024/04/03 |  | Global Equity Ratings         |  |

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## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +14.21% | +14.21% | -19.73% |
| Perf (abs.) | +4.00   | +4.00   | -7.90   |
| Beta        | 0.59    | 0.56    | 0.84    |
| Volatility  | 21.57   | 21.00   | 27.33   |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 31.89 EUR (21,816)     |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 32.60 EUR (25,111)     |
| Ø price 100 days   Ø volume 100 days (pcs.) | 32.68 EUR (29,937)     |
| Ø price 250 days   Ø volume 250 days (pcs.) | 31.36 EUR (33,126)     |
| YTD High   date                             | 34.65 EUR (2024/03/13) |
| YTD Low   date                              | 31.10 EUR (2024/01/19) |
| 52 Weeks High   date                        | 34.65 EUR (2024/03/13) |
| 52 Weeks Low   date                         | 27.05 EUR (2023/10/05) |

## Arbitrage views

| Exchange <span>⊕</span>                           | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|---|------------|-------|-----------|-----------------------|------------------|
| Tradegate   | 2024/04/30 | 22:02 | 32.00 EUR | 0.00                  | 1                |
| Stuttgart   | 2024/04/30 | 10:30 | 32.15 EUR | 0.00                  | 7                |
| Munich  | 2024/04/30 | 08:03 | 32.15 EUR | 0.00                  | 2                |
| London Stock Exchange<br>European Trade Reporting | 2024/05/01 | 17:30 | 32.35 EUR | 0.00                  | 1                |
| Frankfurt   | 2024/      | 15:29 | 31.85 EUR | 0.00                  | 4                |

|                       |                |       |       |     |      |     |
|-----------------------|----------------|-------|-------|-----|------|-----|
|                       | 04/30          |       |       |     |      |     |
| Duesseldorf           | 2024/<br>04/30 | 19:31 | 31.80 | EUR | 0.00 | 7   |
| BME Continuous Market | 2024/<br>04/30 | 17:35 | 32.15 | EUR | 0.89 | 245 |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

CONSTRUCCIONES & AUXILIAR DE FERR

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