

## KAPSCH TRAFFICOM AG

ISIN: AT000KAPSCH9 WKN: -

## Overview

2024/05/02 17:35:09

Price  
8.30 EURDifference  1.97% (0.16)

## General attributes

|                |                           |
|----------------|---------------------------|
| ISIN           | AT000KAPSCH9              |
| Symbol         | KTCG                      |
| Exchange       | Vienna Stock Exchange     |
| Currency       | EUR                       |
| Sector         | Transport                 |
| Security type  | Stock                     |
| Market cap (m) | 119 EUR                   |
| Benchmark      | ATX AUSTRIAN TRADED INDEX |

## Market data

|                   |              |
|-------------------|--------------|
| Bid (Bid size)    | -            |
| Ask (Ask size)    | -            |
| Open              | 8.04 EUR     |
| High              | 8.34 EUR     |
| Low               | 8.04 EUR     |
| Close (prev. day) | 8.14 EUR     |
| VWAP              | 8.219353 EUR |
| Volume (pcs)      | 10,811       |
| Trading volume    | 88,859.42    |
| Number of trades  | 23           |
| Last size         | 590          |

## Futures and Options

|                 |   |
|-----------------|---|
| Related Futures | - |
| 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  |
| 2024/04/29    |  Aktienempfehlungen Österreich |  |
| 2024/04/15    |  Aktienempfehlungen Österreich |  |
| 2024/04/03    |  Aktienempfehlungen Österreich |  |
| 2024/03/18    |  Aktienempfehlungen Österreich |  |
| 2024/03/11    |  Aktienempfehlungen Österreich |  |

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## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | -12.76% | -33.01% | -43.19% |
| Perf (abs.) | -1.22   | -4.11   | -6.34   |
| Beta        | 0.37    | 0.15    | 0.31    |
| Volatility  | 23.38   | 34.71   | 32.12   |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 8.16 EUR (8,777)       |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 8.32 EUR (4,558)       |
| Ø price 100 days   Ø volume 100 days (pcs.) | 8.83 EUR (6,234)       |
| Ø price 250 days   Ø volume 250 days (pcs.) | 9.74 EUR (8,834)       |
| YTD High   date                             | 9.94 EUR (2024/01/09)  |
| YTD Low   date                              | 7.88 EUR (2024/04/26)  |
| 52 Weeks High   date                        | 13.65 EUR (2023/07/05) |
| 52 Weeks Low   date                         | 7.88 EUR (2024/04/26)  |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price       | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-------------|-----------------------|------------------|
| Vienna Stock Exchange   | 2024/05/02 | 17:35 | 8.30 EUR    | 0.09                  | 23               |
| Tradegate               | 2024/05/02 | 22:26 | 8.32 EUR    | 0.03                  | 8                |
| Stuttgart               | 2024/05/02 | 14:55 | 8.14 EUR    | 0.00                  | 9                |
| Munich                  | 2024/05/02 | 08:10 | 8.18 EUR    | 0.00                  | 2                |
| London Stock            | 2022/06/   | 14:38 | 12.8334 EUR | 0.00                  | 2                |

|             |                |       |          |      |  |   |
|-------------|----------------|-------|----------|------|--|---|
| Exchange    | 28             |       |          |      |  |   |
| Frankfurt   | 2024/05/<br>02 | 08:16 | 8.38 EUR | 0.00 |  | 2 |
| Duesseldorf | 2024/05/<br>02 | 19:30 | 8.12 EUR | 0.00 |  | 6 |
| Berlin      | 2024/05/<br>02 | 08:08 | 8.38 EUR | 0.00 |  | 2 |

## Company profile

### Company Logo



### Contact Details

KAPSCH TRAFFICCOM AG

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### Company Profile

-

#### Members of Management Board

|                         |                               |
|-------------------------|-------------------------------|
| Georg Kapsch            | Chairman of Managing Board    |
| Alfredo Escribá Gallego | Member of Executive Committee |

#### Board of directors

|                    |                               |
|--------------------|-------------------------------|
| Franz Semmernegg   | Chairman of Supervisory Board |
| Harald Sommerer    | Member of Supervisory Board   |
| Sonja Hammerschmid | Member of Supervisory Board   |
| Christian Windisch | Member of Supervisory Board   |
| Monika Brodey      | Member of Supervisory Board   |
| Robert Kutschera   | Member of Supervisory Board   |