# CK ASSET HOLDINGS LTD.

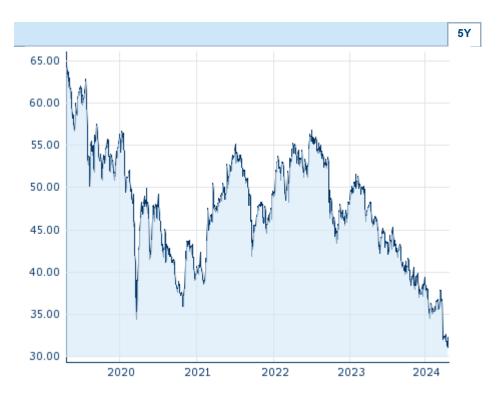
ISIN: **KYG2177B1014** WKN: -

### Overview

| <b>2024/04/24</b> 10:08: | :16 15 mii | nutes delayed |
|--------------------------|------------|---------------|
| <b>Price 32.25</b> HKD   |            |               |
| Difference               | O          | 1.90% (0.60)  |

| General attributes |                             |
|--------------------|-----------------------------|
| ISIN               | KYG2177B1014                |
| Symbol             | 1113                        |
| Exchange           | Hong Kong Stock<br>Exchange |
| Currency           | HKD                         |
| Sector             | Other                       |
| Security type      | Stock                       |
| Market cap<br>(m)  | 13,564 EUR                  |
| Benchmark          | HANG SENG INDEX             |

| Market data                |               |
|----------------------------|---------------|
| Bid (Bid size)             | -             |
| Ask (Ask size)             | -             |
| Open                       | 31.90 HKD     |
| High                       | 32.35 HKD     |
| Low                        | 31.40 HKD     |
| Close (prev. day)          | 31.65 HKD     |
| VWAP                       | 32.112395 HKD |
| Volume (pcs)               | -             |
| Trading volume             | -             |
| Number of trades           | -             |
| Last size                  | -             |
|                            |               |
| <b>Futures and Options</b> |               |
| Related Futures            | -             |
|                            |               |



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

#### **Recent research**

| on sector  |                     |                       |          |
|------------|---------------------|-----------------------|----------|
| Date       |                     | Headline              | Download |
| 2024/04/03 | 8.   28<br>27   18  | Global Equity Ratings |          |
| 2024/03/13 | 80 July<br>87 TS    | Global Equity Ratings |          |
| 2024/02/22 | 80   28<br>82   188 | Global Equity Ratings |          |
| 2024/02/14 | 80 July<br>87 TS    | Global Equity Ratings |          |
| 2024/01/23 | 80   28<br>82   188 | Global Equity Ratings |          |



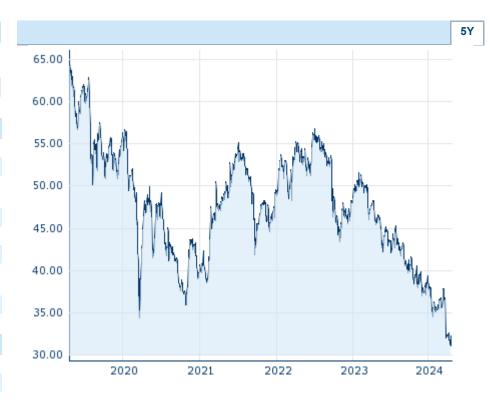
### **Details**

| <b>2024/04/24</b> 10:08: | 16 15 mir | nutes delayed |
|--------------------------|-----------|---------------|
| Price                    |           |               |
| <b>32.25</b> HKD         |           |               |
| Difference               | 0         | 1.90% (0.60)  |
|                          |           |               |

| General attributes |                             |
|--------------------|-----------------------------|
| ISIN               | KYG2177B1014                |
| Symbol             | 1113                        |
| Exchange           | Hong Kong Stock<br>Exchange |
| Currency           | HKD                         |
| Sector             | Other                       |
| Security type      | Stock                       |
| Market cap<br>(m)  | 13,564 EUR                  |
| Benchmark          | HANG SENG INDEX             |

| Market data       |               |
|-------------------|---------------|
| Bid (Bid size)    | -             |
| Ask (Ask size)    | -             |
| Open              | 31.90 HKD     |
| High              | 32.35 HKD     |
| Low               | 31.40 HKD     |
| Close (prev. day) | 31.65 HKD     |
| VWAP              | 32.112395 HKD |
| Volume (pcs)      | -             |
| Trading volume    | -             |
| Number of trades  | -             |
| Last size         | -             |

| Performance and Risk |         |         |         |  |
|----------------------|---------|---------|---------|--|
|                      | 6m      | 1Y      | 3Y      |  |
| Perf (%)             | -17.20% | -29.43% | -33.51% |  |
| Perf (abs.)          | -6.70   | -13.45  | -16.25  |  |
| Beta                 | 0.77    | 1.63    | 0.48    |  |
| Volatility           | 27.76   | 24.53   | 24.05   |  |



Information about previous performance does not guarantee future performance.  $\textbf{Source:} \ \ \textbf{FactSet}$ 

| Price data                                  |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 31.52 HKD (-)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 33.50 HKD (-)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 35.81 HKD (-)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 39.76 HKD (-)          |
| YTD High   date                             | 39.35 HKD (2024/01/02) |
| YTD Low   date                              | 30.70 HKD (2024/04/19) |
| 52 Weeks High   date                        | 47.20 HKD (2023/05/02) |
| 52 Weeks Low   date                         | 30.70 HKD (2024/04/19) |

| All listings for CK ASSET HOLDINGS LTD. |                |       |           |                       |                  |
|---|----------------|-------|-----------|-----------------------|------------------|
| Exchange 🖨                              | Date           | Time  | Price     | Trading volume (mio.) | Number of trades |
| Tradegate                               | 2024/04/<br>24 | 22:26 | 3.855 EUR | 0.01                  | 1                |
| Stuttgart                               | 2024/04/<br>24 | 08:17 | 3.799 EUR | 0.00                  | 3                |
| Munich                                  | 2024/04/<br>24 | 08:12 | 3.793 EUR | 0.00                  | 2                |
| Hong Kong Stock<br>Exchange             | 2024/04/<br>24 | 10:08 | 32.25 HKD | -                     | -                |
| Hanover                                 | 2024/04/       | 08:01 | 3.653 EUR | 0.00                  | 3                |



|                        | 24             |       |           |      |   |
|------------------------|----------------|-------|-----------|------|---|
| Frankfurt              | 2024/04/<br>24 | 08:19 | 3.659 EUR | 0.00 | 2 |
| FINRA other OTC Issues | 2024/04/<br>23 | 16:58 | 4.03 USD  | 0.00 | 2 |
| Berlin                 | 2024/04/<br>24 | 08:12 | 3.791 EUR | 0.00 | 2 |



## Company profile

### **Company Logo**



### **Contact Details**

CK ASSET HOLDINGS LTD.

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Telefon: -

Fax: -

E-mail: -

### **Company Profile**

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| Members of Mana           | gement Board                  |
|---------------------------|-------------------------------|
| CHIU Kwok Hung,<br>Justin | Member of Executive Committee |
| CHOW Wai Kam,<br>Raymond  | Member of Executive Committee |
| CHUNG Sun<br>Keung, Davy  | Member of Executive Committee |
| IP Tak Chuen,<br>Edmond   | Member of Executive Committee |
| KAM Hing Lam              | Member of Executive Committee |
| LI Tzar Kuoi, Victor      | Member of Executive Committee |
| PAU Yee Wan,<br>Ezra      | Member of Executive Committee |
| WOO Chia Ching,<br>Grace  | Member of Executive Committee |
|                           |                               |

| Board of directors  |                                |
|---------------------|--------------------------------|
| Kwok Hung<br>Chiu   | Member of Supervisory<br>Board |
| Donald Roberts      | Member of Supervisory<br>Board |
| Eva Lee Kwok        | Member of Supervisory<br>Board |
| Hing Lam Kam        | Member of Supervisory<br>Board |
| Nin Mow Chow        | Member of Supervisory<br>Board |
| Siu Hong Lam        | Member of Supervisory<br>Board |
| Siu-Lin Hung        | Member of Supervisory<br>Board |
| Sow Mei Sng         | Member of Supervisory<br>Board |
| Stephen<br>Bradley  | Member of Supervisory<br>Board |
| Sun Keung<br>Chung  | Member of Supervisory<br>Board |
| Tak Chuen Ip        | Member of Supervisory<br>Board |
| Wai Kam Chow        | Member of Supervisory<br>Board |
| Wai Mun Lee         | Member of Supervisory<br>Board |
| Yee Wan Pau         | Member of Supervisory<br>Board |
| Ying Chew<br>Cheong | Member of Supervisory<br>Board |

