

# CK ASSET HOLDINGS LTD.

ISIN: **KYG2177B1014** WKN: -

## Overview

2024/04/26 08:53:35

5Y

Price

4.012 EUR

Difference ▲ 2.77% (0.11)

### General attributes

|                |                 |
|----------------|-----------------|
| ISIN           | KYG2177B1014    |
| Symbol         | 1113            |
| Exchange       | Tradegate       |
| Currency       | EUR             |
| Sector         | Other           |
| Security type  | Stock           |
| Market cap (m) | 14,024 EUR      |
| Benchmark      | HANG SENG INDEX |

### Market data

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 3.90 EUR (1,538)  |
| Ask (Ask size)    | 4.122 EUR (1,455) |
| Open              | 4.012 EUR         |
| High              | 4.012 EUR         |
| Low               | 4.012 EUR         |
| Close (prev. day) | 3.904 EUR         |
| VWAP              | 4.012 EUR         |
| Volume (pcs)      | 1,000             |
| Trading volume    | 4,012.00          |
| Number of trades  | 1                 |
| Last size         | 1,000             |

### Futures and Options

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



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

### Recent research

| on sector  |  |                       |          |
|------------|--|-----------------------|----------|
| Date       |  | Headline              | Download |
| 2024/04/26 |  | Global Equity Ratings |          |
| 2024/04/03 |  | Global Equity Ratings |          |
| 2024/03/13 |  | Global Equity Ratings |          |
| 2024/02/22 |  | Global Equity Ratings |          |
| 2024/02/14 |  | Global Equity Ratings |          |

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## Performance and Risk

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | -16.94% | -25.64% | -23.03% |
| Perf (abs.) | -0.80   | -1.35   | -1.17   |
| Beta        | 0.77    | 1.68    | 0.48    |
| Volatility  | 29.73   | 27.75   | 27.35   |

5Y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 3.823 EUR (458)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 3.949 EUR (972)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 4.211 EUR (565)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 4.672 EUR (540)        |
| YTD High   date                             | 4.600 EUR (2024/01/02) |
| YTD Low   date                              | 3.672 EUR (2024/04/16) |
| 52 Weeks High   date                        | 5.450 EUR (2023/04/27) |
| 52 Weeks Low   date                         | 3.672 EUR (2024/04/16) |

## All listings for CK ASSET HOLDINGS LTD.

| Exchange <span>📍</span>  | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|--------------------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate                | 2024/04/26 | 08:53 | 4.012 EUR | 0.00                  | 1                |
| Stuttgart                | 2024/04/26 | 10:58 | 4.023 EUR | 0.01                  | 4                |
| Munich                   | 2024/04/26 | 08:11 | 3.937 EUR | 0.00                  | 1                |
| Hong Kong Stock Exchange | 2024/04/26 | 10:08 | 33.40 HKD | -                     | -                |
| Hanover                  | 2024/04/26 | 08:00 | 3.793 EUR | 0.00                  | 1                |

|                        |            |       |       |     |      |  |   |
|------------------------|------------|-------|-------|-----|------|--|---|
|                        | 26         |       |       |     |      |  |   |
| Frankfurt              | 2024/04/26 | 08:13 | 3.791 | EUR | 0.00 |  | 1 |
| FINRA other OTC Issues | 2024/04/23 | 16:58 | 4.03  | USD | 0.00 |  | 4 |
| Berlin                 | 2024/04/26 | 08:12 | 3.938 | EUR | 0.00 |  | 1 |

## 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 Management Board

CHIU Kwok Hung, Justin Member of Executive Committee

CHOW Wai Kam, Raymond Member of Executive Committee

CHUNG Sun Keung, Davy Member of Executive Committee

IP Tak Chuen, Edmond Member of Executive Committee

KAM Hing Lam Member of Executive Committee

LI Tzar Kuoi, Victor Member of Executive Committee

PAU Yee Wan, Ezra Member of Executive Committee

WOO Chia Ching, Grace Member of Executive Committee

#### Board of directors

Kwok Hung Chiu Member of Supervisory Board

Donald Roberts Member of Supervisory Board

Eva Lee Kwok Member of Supervisory Board

Hing Lam Kam Member of Supervisory Board

Nin Mow Chow Member of Supervisory Board

Siu Hong Lam Member of Supervisory Board

Siu-Lin Hung Member of Supervisory Board

Sow Mei Sng Member of Supervisory Board

Stephen Bradley Member of Supervisory Board

Sun Keung Chung Member of Supervisory Board

Tak Chuen Ip Member of Supervisory Board

Wai Kam Chow Member of Supervisory Board

Wai Mun Lee Member of Supervisory Board

Yee Wan Pau Member of Supervisory Board

Ying Chew Cheong Member of Supervisory Board