CK ASSET HOLDINGS LTD.

ISIN: **KYG2177B1014** WKN: -

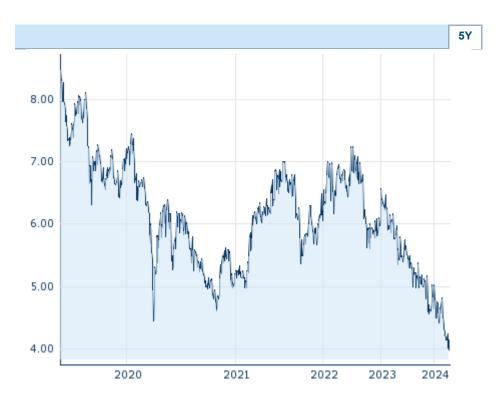
Overview

| 2024/04/17 16:20 | 0:18 | |
|-------------------------|------|----------------|
| Price 3.99 USD | | |
| Difference | 0 | -3.86% (-0.16) |

| General attributes | | | |
|--------------------|------------------------|--|--|
| ISIN | KYG2177B1014 | | |
| Symbol | 1113 | | |
| Exchange | FINRA other OTC Issues | | |
| Currency | USD | | |
| Sector | Other | | |
| Security type | Stock | | |
| Market cap (m) | 13,357 EUR | | |
| Benchmark | HANG SENG INDEX | | |

| Market data | |
|-------------------|------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 3.99 USD |
| High | 3.99 USD |
| Low | 3.99 USD |
| Close (prev. day) | 4.15 USD |
| VWAP | 3.99 USD |
| Volume (pcs) | 28,500 |
| Trading volume | 113,684.75 |
| Number of trades | 2 |
| Last size | 1,000 |

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



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

Recent research

| on sector | | | |
|------------|----------------------|-----------------------|----------|
| Date | | Headline | Download |
| 2024/04/03 | 80 | Global Equity Ratings | |
| 2024/03/13 | 80. 88 87 188 | Global Equity Ratings | |
| 2024/02/22 | 80 | Global Equity Ratings | |
| 2024/02/14 | 80. 88 87 188 | Global Equity Ratings | |
| 2024/01/23 | 80 98 87 188 | Global Equity Ratings | |



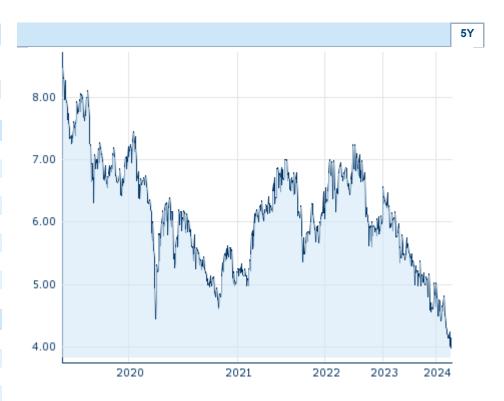
Details

| 2024/04/17 16:20: | 18 | |
|--------------------------|----|----------------|
| Price | | |
| 3.99 USD | _ | |
| Difference | 0 | -3.86% (-0.16) |

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| Performance and Risk | | | | | | | |
|----------------------|----------|---------|---------|--|--|--|--|
| | 6m 1Y 3Y | | | | | | |
| Perf (%) | -20.99% | -35.33% | -37.74% | | | | |
| Perf (abs.) | -1.06 | -2.18 | -2.42 | | | | |
| Beta | 0.78 | 1.59 | 0.48 | | | | |
| Volatility | 33.50 | 33.38 | 34.31 | | | | |



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

| Price data | |
|---|-----------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 4.07 USD (5,912) |
| Ø price 30 days Ø volume 30 days (pcs.) | 4.36 USD (3,775) |
| Ø price 100 days Ø volume 100 days (pcs.) | 4.55 USD (3,472) |
| Ø price 250 days Ø volume 250 days (pcs.) | 5.03 USD (4,148) |
| YTD High date | 5.03 USD (2024/01/12) |
| YTD Low date | 3.99 USD (2024/04/17) |
| 52 Weeks High date | 5.98 USD (2023/05/05) |
| 52 Weeks Low date | 3.99 USD (2024/04/17) |

| All listings for CK ASSET HOLDINGS LTD. | | | | | |
|---|----------------|-------|-----------|-----------------------|------------------|
| Exchange 🖨 | Date | Time | Price | Trading volume (mio.) | Number of trades |
| Tradegate | 2024/04/ 17 | 22:26 | 3.749 EUR | 0.00 | 1 |
| Stuttgart | 2024/04/ 17 | 18:49 | 3.695 EUR | 0.00 | 5 |
| Munich | 2024/04/ 17 | 08:11 | 3.78 EUR | 0.00 | 1 |
| Hong Kong Stock Exchange | 2024/04/ 17 | 10:08 | 31.30 HKD | - | - |
| Hanover | 2024/04/ | 08:00 | 3.584 EUR | 0.00 | 3 |



| | 17 | | | | |
|------------------------|----------------|-------|-----------|------|---|
| Frankfurt | 2024/04/ 17 | 08:10 | 3.584 EUR | 0.00 | 2 |
| FINRA other OTC Issues | 2024/04/ 17 | 16:20 | 3.99 USD | 0.11 | 2 |
| Berlin | 2024/04/ 17 | 08:11 | 3.685 EUR | 0.00 | 2 |



Company profile

Company Logo



Contact Details

CK ASSET HOLDINGS LTD.

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Telefon: -

Fax: -

E-mail: -

Company Profile

-

| 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 |

