

## CAPITALAND MALL TRUST

ISIN: **SG1M51904654** WKN: -

## Overview

2024/07/26 21:05:02

Price

1.4168 EUR

Difference  0.83% (0.01)

## General attributes

|                |                          |
|----------------|--------------------------|
| ISIN           | SG1M51904654             |
| Symbol         | C38U                     |
| Exchange       | Berlin                   |
| Currency       | EUR                      |
| Sector         | Other                    |
| Security type  | Stock                    |
| Market cap (m) | 9,474 EUR                |
| Benchmark      | FTSE STRAITS TIMES INDEX |

## Market data

|                   |            |
|-------------------|------------|
| Bid (Bid size)    | -          |
| Ask (Ask size)    | -          |
| Open              | 1.4092 EUR |
| High              | 1.417 EUR  |
| Low               | 1.4082 EUR |
| Close (prev. day) | 1.4052 EUR |
| VWAP              | -          |
| Volume (pcs)      | 0          |
| Trading volume    | 0.00       |
| Number of trades  | 7          |
| Last size         | 0          |

## Futures and Options

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



5Y

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

## Recent research

| on sector  |   |                       |   |
|------------|---|-----------------------|---|
| Date       |   | Headline              | Download  |
| 2024/07/24 |  | Global Equity Ratings |  |
| 2024/07/12 |  | Global Equity Ratings |  |
| 2024/06/21 |  | Global Equity Ratings |  |
| 2024/06/14 |  | Global Equity Ratings |  |
| 2024/05/29 |  | Global Equity Ratings |  |

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## Performance and Risk

|             | 6m     | 1Y     | 3Y     |
|-------------|--------|--------|--------|
| Perf (%)    | +4.81% | +2.68% | +8.63% |
| Perf (abs.) | +0.07  | +0.04  | +0.11  |
| Beta        | 0.93   | 1.08   | 0.95   |
| Volatility  | 20.73  | 22.50  | 22.08  |

5Y



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Source: FactSet

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 1.4063 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1.3762 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1.3467 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 1.3212 EUR (3)          |
| YTD High   date                             | 1.4606 EUR (2024/07/12) |
| YTD Low   date                              | 1.2702 EUR (2024/03/07) |
| 52 Weeks High   date                        | 1.4606 EUR (2024/07/12) |
| 52 Weeks Low   date                         | 1.1626 EUR (2023/10/23) |

## All listings for CAPITALAND MALL TRUST

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate               | 2024/07/26 | 22:02 | 1.4176 EUR | 0.00                  | 1                |
| Singapore Exchange      | 2024/07/26 | 11:04 | 2.05 SGD   | 17.67                 | 3,390            |
| Munich                  | 2024/07/26 | 08:00 | 1.389 EUR  | 0.00                  | 2                |
| Hanover                 | 2024/07/26 | 08:01 | 1.3848 EUR | 0.00                  | 3                |
| Frankfurt               | 2024/07/26 | 08:02 | 1.3864 EUR | 0.00                  | 2                |

|                           |                |       |            |      |  |   |
|---------------------------|----------------|-------|------------|------|--|---|
|                           | 26             |       |            |      |  |   |
| FINRA other OTC<br>Issues | 2024/07/<br>16 | 18:32 | 1.555 USD  | 0.00 |  | 2 |
| Duesseldorf               | 2024/07/<br>26 | 19:30 | 1.39 EUR   | 0.00 |  | 7 |
| Berlin                    | 2024/07/<br>26 | 21:05 | 1.4168 EUR | 0.00 |  | 7 |

## Company profile

### Company Logo



### Contact Details

CAPITALAND INTEGRATED  
COMMERCIAL TRUST

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Fax: (65) 6713 2999

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### Company Profile

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#### Members of Management Board

Tony Tan Tee Hieong Chairman of Managing Board

Ho Mei Peng Member of Executive Committee

Jacqueline Lee Member of Executive Committee

Wong Mei Lian Member of Executive Committee

#### Board of directors

Swee Lian Teo Chairman of Supervisory Board

Bin Hwee Quek Member of Supervisory Board

Boon Khai Tan Member of Supervisory Board

Mun Wai Leo Member of Supervisory Board

Neng Tong Yap Member of Supervisory Board

Ngiap Jong Low Member of Supervisory Board

Siew Kheng Gui Member of Supervisory Board

Stephen Lim Beng Lin Member of Supervisory Board