

CRESCENT CAPITAL BDC INC.

ISIN: US2256551092 WKN: 225655109

Overview

2024/07/18 10:56:39

Price
17.70 EURDifference ▲ 1.14% (0.20)

General attributes

ISIN	US2256551092
Symbol	CCAP
Exchange	Frankfurt
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	650 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	17.40 EUR (100)
Ask (Ask size)	17.70 EUR (100)
Open	17.40 EUR
High	17.70 EUR
Low	17.40 EUR
Close (prev. day)	17.50 EUR
VWAP	17.70 EUR
Volume (pcs)	40
Trading volume	708.00
Number of trades	2
Last size	40

Futures and Options

Related Futures	-
Related Options	-

5Y



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

Recent research

on sector	on market		
Date	Headline		Download
2024/07/18	Akciové trhy - denní zpráva		
2024/07/17	Akciové trhy - denní zpráva		
2024/07/16	Akciové trhy - denní zpráva		
2024/07/15	Akciové trhy - denní zpráva		
2024/07/12	Global Equity Ratings		

Details

2024/07/18 10:56:39

Price

17.70 EUR

 Difference ▲ 1.14% (0.20)

General attributes

ISIN	US2256551092
Symbol	CCAP
Exchange	Frankfurt
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	650 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	17.40 EUR (100)
Ask (Ask size)	17.70 EUR (100)
Open	17.40 EUR
High	17.70 EUR
Low	17.40 EUR
Close (prev. day)	17.50 EUR
VWAP	17.70 EUR
Volume (pcs)	40
Trading volume	708.00
Number of trades	2
Last size	40

Performance and Risk

	6m	1Y	3Y
Perf (%)	+14.38%	+21.53%	+11.46%
Perf (abs.)	+2.20	+3.10	+1.80
Beta	0.36	0.58	0.41
Volatility	18.08	19.54	28.94

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	17.66 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	17.49 EUR (32)
Ø price 100 days Ø volume 100 days (pcs.)	16.47 EUR (43)
Ø price 250 days Ø volume 250 days (pcs.)	15.78 EUR (28)
YTD High date	18.20 EUR (2024/07/10)
YTD Low date	14.80 EUR (2024/02/09)
52 Weeks High date	18.20 EUR (2024/07/10)
52 Weeks Low date	14.40 EUR (2023/07/18)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/17	22:02	17.50 EUR	0.00	1
Stuttgart	2024/07/18	08:06	17.40 EUR	0.00	1
Nasdaq	2024/07/17	22:00	19.18 USD	3.94	2,440
Frankfurt	2024/07/18	10:56	17.70 EUR	0.00	2
Duesseldorf	2024/07/18	09:31	17.30 EUR	0.00	2
Berlin	2024/07/18	12:12	17.50 EUR	0.00	5

Company profile

Company Logo



Company Profile

Contact Details

CRESCENT CAPITAL BDC

--

Santa Monica Blvd., Suite 2000 11100
90025 Los Angeles

Telefon: +1 (310) 235-5900

Fax: -

E-mail: bdcir@crescentcap.com