

CRESCENT CAPITAL BDC INC.

ISIN: US2256551092 WKN: 225655109

Overview

2024/08/16 08:04:55

Price

16.30 EUR

Difference



1.24% (0.20)

General attributes

ISIN	US2256551092
Symbol	CCAP
Exchange	Frankfurt
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	613 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	16.30 EUR
High	16.30 EUR
Low	16.30 EUR
Close (prev. day)	16.10 EUR
VWAP	16.20 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	2
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		on market	
Date		Headline	Download
2024/08/16		Akciové trhy - denní zpráva	
2024/08/15		Akciové trhy - denní zpráva	
2024/08/14		Akciové trhy - denní zpráva	
2024/08/13		Akciové trhy - denní zpráva	
2024/08/12		Global Equity Ratings	

Details

2024/08/16 08:04:55

Price

16.30 EUR

Difference ▲ 1.24% (0.20)

General attributes

ISIN	US2256551092
Symbol	CCAP
Exchange	Frankfurt
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	613 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	16.30 EUR
High	16.30 EUR
Low	16.30 EUR
Close (prev. day)	16.10 EUR
VWAP	16.20 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	2
Last size	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+7.95%	+6.54%	+1.88%
Perf (abs.)	+1.20	+1.00	+0.30
Beta	0.53	0.60	0.42
Volatility	20.52	20.23	29.19

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	16.22 EUR (50)
Ø price 30 days Ø volume 30 days (pcs.)	17.03 EUR (58)
Ø price 100 days Ø volume 100 days (pcs.)	16.72 EUR (52)
Ø price 250 days Ø volume 250 days (pcs.)	15.93 EUR (32)
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	14.50 EUR (2023/10/24)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/08/16	22:26	16.50 EUR	0.01	2
Stuttgart	2024/08/16	08:04	16.30 EUR	0.00	3
Nasdaq	2024/08/16	22:00	18.16 USD	0.98	1,393
Frankfurt	2024/08/16	08:04	16.30 EUR	0.00	2
Duesseldorf	2024/08/16	19:32	16.40 EUR	0.00	6
Berlin	2024/08/16	20:08	16.50 EUR	0.00	13

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