

## CAPITALAND MALL TRUST

ISIN: **SG1M51904654** WKN: -

## Overview

2024/07/16 22:25:54

## Price

1.4352 EUR

Difference ▲ 0.96% (0.01)

## General attributes

|                |                          |
|----------------|--------------------------|
| ISIN           | SG1M51904654             |
| Symbol         | C38U                     |
| Exchange       | Tradegate                |
| Currency       | EUR                      |
| Sector         | Other                    |
| Security type  | Stock                    |
| Market cap (m) | 9,561 EUR                |
| Benchmark      | FTSE STRAITS TIMES INDEX |

## Market data

|                   |                    |
|-------------------|--------------------|
| Bid (Bid size)    | 1.3958 EUR (5,016) |
| Ask (Ask size)    | 1.4452 EUR (4,844) |
| Open              | 1.3986 EUR         |
| High              | 1.3986 EUR         |
| Low               | 1.3986 EUR         |
| Close (prev. day) | 1.4216 EUR         |
| VWAP              | 1.3986 EUR         |
| Volume (pcs)      | 1                  |
| Trading volume    | 1.40               |
| Number of trades  | 1                  |
| Last size         | -                  |

## 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 |
| 2024/07/12 |  | Global Equity Ratings |          |
| 2024/06/21 |  | Global Equity Ratings |          |
| 2024/06/14 |  | Global Equity Ratings |          |
| 2024/05/29 |  | Global Equity Ratings |          |
| 2024/04/26 |  | Global Equity Ratings |          |

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## Performance and Risk

|             | 6m     | 1Y     | 3Y     |
|-------------|--------|--------|--------|
| Perf (%)    | +4.08% | +7.60% | +7.76% |
| Perf (abs.) | +0.06  | +0.10  | +0.10  |
| Beta        | 0.98   | 1.09   | 0.96   |
| Volatility  | 20.01  | 22.52  | 22.13  |

5Y



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Source: FactSet

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 1.4193 EUR (508)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1.3611 EUR (152)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1.3401 EUR (397)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 1.3208 EUR (319)        |
| YTD High   date                             | 1.4578 EUR (2024/07/15) |
| YTD Low   date                              | 1.2618 EUR (2024/04/18) |
| 52 Weeks High   date                        | 1.4578 EUR (2024/07/15) |
| 52 Weeks Low   date                         | 1.1512 EUR (2023/10/23) |

## All listings for CAPITALAND MALL TRUST

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate               | 2024/07/16 | 22:25 | 1.4352 EUR | 0.00                  | 1                |
| Singapore Exchange      | 2024/07/17 | 11:07 | 2.08 SGD   | 41.66                 | 2,884            |
| Munich                  | 2024/07/17 | 08:01 | 1.4036 EUR | 0.00                  | 1                |
| Hanover                 | 2024/07/17 | 08:06 | 1.3994 EUR | 0.00                  | 1                |
| Frankfurt               | 2024/07/17 | 08:07 | 1.4012 EUR | 0.00                  | 1                |

|                        |            |       |            |      |  |   |
|------------------------|------------|-------|------------|------|--|---|
|                        | 17         |       |            |      |  |   |
| FINRA other OTC Issues | 2024/07/16 | 18:32 | 1.555 USD  | 0.00 |  | 1 |
| Duesseldorf            | 2024/07/17 | 12:30 | 1.3936 EUR | 0.00 |  | 3 |
| Berlin                 | 2024/07/17 | 13:09 | 1.4226 EUR | 0.00 |  | 4 |

## Company profile

### Company Logo



### Contact Details

CAPITALAND INTEGRATED  
COMMERCIAL TRUST

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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