

CTP N.V EUR0.16

ISIN: NL00150006R6 WKN: -

Overview

2024/08/16 09:10:09

Price

16.28 EUR

Difference ▲ 1.24% (0.20)

General attributes

ISIN NL00150006R6

Symbol -

Exchange Duesseldorf

Currency EUR

Sector -

Security type Stock

Market cap (m) 7,342 EUR

Benchmark AMSTERDAM EXCHANGES INDEX

Market data

Bid (Bid size) 16.32 EUR (310)

Ask (Ask size) 16.44 EUR (310)

Open 16.34 EUR

High 16.34 EUR

Low 16.28 EUR

Close (prev. day) 16.08 EUR

VWAP -

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 market | | | |
|------------|--|-------------------------|----------|
| Date | | Headline | Download |
| 2024/08/12 | | Global Equity Ratings | |
| 2024/07/03 | | Global Strategy 3Q 2024 | |
| 2024/06/21 | | Global Equity Ratings | |
| 2024/06/14 | | Global Equity Ratings | |
| 2024/04/26 | | Global Equity Ratings | |

Details

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Price

16.28 EUR

Difference ▲ 1.24% (0.20)

General attributes

| | |
|----------------|---------------------------|
| ISIN | NL00150006R6 |
| Symbol | - |
| Exchange | Duesseldorf |
| Currency | EUR |
| Sector | - |
| Security type | Stock |
| Market cap (m) | 7,342 EUR |
| Benchmark | AMSTERDAM EXCHANGES INDEX |

Market data

| | |
|-------------------|-----------------|
| Bid (Bid size) | 16.32 EUR (310) |
| Ask (Ask size) | 16.44 EUR (310) |
| Open | 16.34 EUR |
| High | 16.34 EUR |
| Low | 16.28 EUR |
| Close (prev. day) | 16.08 EUR |
| VWAP | - |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 2 |
| Last size | 0 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|---------|--------|
| Perf (%) | +6.77% | +33.55% | -7.05% |
| Perf (abs.) | +1.02 | +4.04 | -1.22 |
| Beta | 0.50 | 0.66 | 0.85 |
| Volatility | 19.71 | 22.67 | 29.89 |

5Y



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Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 15.98 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 15.92 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 16.02 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 14.97 EUR (1) |
| YTD High date | 17.02 EUR (2024/06/05) |
| YTD Low date | 14.40 EUR (2024/01/05) |
| 52 Weeks High date | 17.02 EUR (2024/06/05) |
| 52 Weeks Low date | 11.66 EUR (2023/08/21) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|---|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/08/16 | 08:01 | 16.46 EUR | 0.00 | 1 |
| Stuttgart | 2024/08/16 | 11:02 | 16.08 EUR | 0.00 | 4 |
| Prague Stock Exchange | 2024/08/15 | 12:23 | 416.80 CZK | 0.03 | 2 |
| Munich | 2024/08/16 | 08:09 | 16.34 EUR | 0.00 | 1 |
| Frankfurt | 2024/08/16 | 09:10 | 16.28 EUR | 0.00 | 2 |

| | | | | | | |
|---|----------------|-------|-----------|------|--|----|
| | 08/16 | | | | | |
| FINRA other OTC Issues | 2024/ 02/13 | 18:41 | 14.99 USD | 0.01 | | 1 |
| Euronext Milan MTF Trading After Hours | - | - | - | 0.00 | | - |
| Euronext Amsterdam | 2024/ 08/16 | 11:23 | 16.36 EUR | 0.06 | | 44 |
| Duesseldorf | 2024/ 08/16 | 09:10 | 16.28 EUR | 0.00 | | 2 |
| Berlin | 2024/ 08/16 | 10:55 | 16.30 EUR | 0.00 | | 5 |

Company profile

Company Logo

Contact Details

CTP N.V

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Company Profile

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