

## CA IMMOBILIEN ANLAGEN AG

ISIN: **AT0000641352** WKN: **064135**

## Overview

2024/09/18 17:00:08

Price

25.56 EUR

Difference  -0.62% (-0.16)

## General attributes

ISIN AT0000641352

Symbol CAI

Exchange Berlin

Currency EUR

Sector Other

Security type Stock

Market cap (m) 2,558 EUR

Benchmark ATX AUSTRIAN TRADED INDEX

## Market data

Bid (Bid size) 25.40 EUR (160)

Ask (Ask size) 25.64 EUR (160)

Open 26.22 EUR

High 26.22 EUR

Low 25.54 EUR

Close (prev. day) 25.72 EUR

VWAP -

Volume (pcs) 0

Trading volume 0.00

Number of trades 3

Last size 0

## Futures and Options

Related Futures 15

Related Options -

## PDF Downloads

Company report: CA IMMOBILIEN ANLAGEN AG 

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on sector  |   | on market             |   |
|------------|---|-----------------------|---|
| Date       |   | Headline              | Download  |
| 2024/09/11 |  | Global Equity Ratings |  |
| 2024/09/05 |  | Global Equity Ratings |  |
| 2024/08/12 |  | Global Equity Ratings |  |
| 2024/07/24 |  | Global Equity Ratings |  |
| 2024/07/12 |  | Global Equity Ratings |  |

## Details

2024/09/18 17:00:08

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## General attributes

|                |                           |
|----------------|---------------------------|
| ISIN           | AT0000641352              |
| Symbol         | CAI                       |
| Exchange       | Berlin                    |
| Currency       | EUR                       |
| Sector         | Other                     |
| Security type  | Stock                     |
| Market cap (m) | 2,558 EUR                 |
| Benchmark      | ATX AUSTRIAN TRADED INDEX |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 25.40 EUR (160) |
| Ask (Ask size)    | 25.64 EUR (160) |
| Open              | 26.22 EUR       |
| High              | 26.22 EUR       |
| Low               | 25.54 EUR       |
| Close (prev. day) | 25.72 EUR       |
| VWAP              | -               |
| Volume (pcs)      | 0               |
| Trading volume    | 0.00            |
| Number of trades  | 3               |
| Last size         | 0               |

## Performance and Risk

|             | 6m      | 1Y      | 3Y |
|-------------|---------|---------|----|
| Perf (%)    | -17.30% | -14.98% | -  |
| Perf (abs.) | -5.38   | -4.53   | -  |
| Beta        | -       | -       | -  |
| Volatility  | 25.27   | 26.74   | -  |

5Y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 27.21 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 30.42 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 30.14 EUR (2)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 30.52 EUR (1)          |
| YTD High   date                             | 33.04 EUR (2024/08/29) |
| YTD Low   date                              | 25.72 EUR (2024/09/17) |
| 52 Weeks High   date                        | 33.04 EUR (2024/08/29) |
| 52 Weeks Low   date                         | 25.72 EUR (2024/09/17) |

## Arbitrage views

| Exchange              | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|-----------|-----------------------|------------------|
| Vienna Stock Exchange | 2024/09/18 | 17:35 | 25.52 EUR | 8.58                  | 312              |
| Tradegate             | 2024/09/18 | 13:10 | 25.50 EUR | 0.00                  | 2                |
| Stuttgart             | 2024/09/18 | 08:08 | 26.24 EUR | 0.00                  | 1                |
| Munich                | 2024/09/18 | 08:12 | 26.38 EUR | 0.00                  | 1                |
| London Stock Exchange | 2024/      | 17:30 | 25.70 EUR | 0.00                  | 2                |

|                          |                |       |       |     |      |  |   |
|--------------------------|----------------|-------|-------|-----|------|--|---|
| European Trade Reporting | 09/18          |       |       |     |      |  |   |
| Hanover                  | 2024/<br>09/18 | 17:25 | 25.60 | EUR | 0.00 |  | 2 |
| Frankfurt                | 2024/<br>09/18 | 17:20 | 25.48 | EUR | 0.00 |  | 7 |
| FINRA other OTC Issues   | 2024/<br>01/30 | 18:08 | 32.17 | USD | 0.01 |  | 4 |
| Duesseldorf              | 2024/<br>09/18 | 16:00 | 25.50 | EUR | 0.00 |  | 3 |
| Berlin                   | 2024/<br>09/18 | 17:00 | 25.56 | EUR | 0.00 |  | 3 |

## Company profile

### Company Logo



### Contact Details

CA IMMOBILIEN ANLAGEN AG

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### PDF Downloads

Company report: CA IMMOBILIEN ANLAGEN AG



### Company Profile

CA Immobilien Anlagen AG engages in the business of owning, developing, and managing office properties. It operates through the following segments: Germany, Austria, Eastern Europe Core Regions, Eastern Europe Other Regions, and Holding. The Eastern Europe Core Regions segment includes Poland and Czechia. The Eastern Europe Other Regions segment focuses on Hungary and Serbia. The Holding segment is involved in general management and financing activities. The company was founded in 1987 and is headquartered in Vienna, Austria.

### Members of Management Board

Keegan Viscius Chairman of Managing Board

Andreas Schillhofer Member of Executive Committee

### Board of directors

Torsten Hollstein Chairman of Supervisory Board

David Smith Member of Supervisory Board

Georg Edinger Member of Supervisory Board

Jeffrey Gordon Dishner Member of Supervisory Board

Sarah Broughton Member of Supervisory Board

Sebastian Obermaier Member of Supervisory Board