

## CTP N.V EUR0.16

ISIN: NL00150006R6 WKN: -

## Overview

2024/05/22 22:26:52

Price

16.78 EUR

Difference



0.12% (0.02)

## General attributes

ISIN NL00150006R6

Symbol CTPNV

Exchange Tradegate

Currency EUR

Sector -

Security type Stock

Market cap (m) 7,605 EUR

Benchmark AMSTERDAM EXCHANGES INDEX

## Market data

Bid (Bid size) 16.74 EUR (190)

Ask (Ask size) 16.80 EUR (190)

Open 16.64 EUR

High 16.84 EUR

Low 16.64 EUR

Close (prev. day) 16.76 EUR

VWAP 16.712 EUR

Volume (pcs) 45

Trading volume 752.04

Number of trades 4

Last size -

## 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 |
| 2024/04/26 |  | Global Equity Ratings   |          |
| 2024/03/26 |  | Global Strategy 2Q 2024 |          |
| 2024/03/13 |  | Global Equity Ratings   |          |
| 2024/02/22 |  | Global Equity Ratings   |          |
| 2024/02/14 |  | Global Equity Ratings   |          |

## Details

2024/05/22 22:26:52

## Price

16.78 EUR

Difference ▲ 0.12% (0.02)

## General attributes

|                |                           |
|----------------|---------------------------|
| ISIN           | NL00150006R6              |
| Symbol         | CTPNV                     |
| Exchange       | Tradegate                 |
| Currency       | EUR                       |
| Sector         | -                         |
| Security type  | Stock                     |
| Market cap (m) | 7,605 EUR                 |
| Benchmark      | AMSTERDAM EXCHANGES INDEX |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 16.74 EUR (190) |
| Ask (Ask size)    | 16.80 EUR (190) |
| Open              | 16.64 EUR       |
| High              | 16.84 EUR       |
| Low               | 16.64 EUR       |
| Close (prev. day) | 16.76 EUR       |
| VWAP              | 16.712 EUR      |
| Volume (pcs)      | 45              |
| Trading volume    | 752.04          |
| Number of trades  | 4               |
| Last size         | -               |

## Performance and Risk

|             | 6m      | 1Y      | 3Y   |
|-------------|---------|---------|------|
| Perf (%)    | +12.62% | +38.68% | -    |
| Perf (abs.) | +1.88   | +4.68   | -    |
| Beta        | 0.48    | 0.72    | 0.83 |
| Volatility  | 19.77   | 23.20   | -    |

5Y



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

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 16.81 EUR (361)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 16.39 EUR (287)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 15.83 EUR (390)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 14.30 EUR (383)        |
| YTD High   date                             | 17.04 EUR (2024/05/17) |
| YTD Low   date                              | 14.50 EUR (2024/01/05) |
| 52 Weeks High   date                        | 17.04 EUR (2024/05/17) |
| 52 Weeks Low   date                         | 11.66 EUR (2023/06/26) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate               | 2024/05/22 | 22:26 | 16.78 EUR  | 0.00                  | 4                |
| Stuttgart               | 2024/05/22 | 16:25 | 16.58 EUR  | 0.00                  | 10               |
| Prague Stock Exchange   | 2024/05/22 | 15:46 | 418.00 CZK | 0.22                  | 5                |
| Munich                  | 2024/05/22 | 16:33 | 16.78 EUR  | 0.02                  | 3                |
| Frankfurt               | 2024/      | 17:20 | 16.76 EUR  | 0.00                  | 1                |

|   |                |       |           |      |  |     |
|---|----------------|-------|-----------|------|--|-----|
|   | 05/22          |       |           |      |  |     |
| FINRA other OTC Issues                    | 2024/<br>02/13 | 18:41 | 14.99 USD | 0.01 |  | 1   |
| Euronext Milan MTF Trading<br>After Hours | -              | -     | -         | 0.00 |  | -   |
| Euronext Amsterdam                        | 2024/<br>05/22 | 17:35 | 16.78 EUR | 0.62 |  | 268 |
| Duesseldorf                               | 2024/<br>05/22 | 19:30 | 16.48 EUR | 0.00 |  | 6   |
| Berlin                                    | 2024/<br>05/22 | 21:50 | 16.74 EUR | 0.00 |  | 18  |

## Company profile

### Company Logo

#### Contact Details

CTP N.V

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Fax: -

E-mail: -

### Company Profile

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