

CRESCENT CAPITAL BDC INC.

ISIN: US2256551092 WKN: 225655109

Overview

2024/07/18 08:06:19

Price

17.40 EUR

Difference



0.00% (0.00)

General attributes

| | |
|----------------|--------------|
| ISIN | US2256551092 |
| Symbol | CCAP |
| Exchange | Stuttgart |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 650 EUR |
| Benchmark | S&P 500 |

Market data

| | |
|-------------------|-----------------|
| Bid (Bid size) | 17.40 EUR (800) |
| Ask (Ask size) | 17.70 EUR (800) |
| Open | 17.40 EUR |
| High | 17.40 EUR |
| Low | 17.40 EUR |
| Close (prev. day) | 17.40 EUR |
| VWAP | - |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 1 |
| 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 | |
| 2024/07/18 | Akciové trhy - denní zpráva | | |
| 2024/07/17 | Akciové trhy - denní zpráva | | |
| 2024/07/16 | Akciové trhy - denní zpráva | | |
| 2024/07/15 | Akciové trhy - denní zpráva | | |
| 2024/07/12 | Global Equity Ratings | | |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|------|
| Perf (%) | +13.73% | +19.18% | - |
| Perf (abs.) | +2.10 | +2.80 | - |
| Beta | 0.36 | 0.58 | 0.41 |
| Volatility | 18.34 | 17.81 | - |

5Y



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Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 17.62 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 17.50 EUR (24) |
| Ø price 100 days Ø volume 100 days (pcs.) | 16.48 EUR (12) |
| Ø price 250 days Ø volume 250 days (pcs.) | 15.80 EUR (11) |
| YTD High date | 17.90 EUR (2024/06/27) |
| YTD Low date | 14.80 EUR (2024/02/08) |
| 52 Weeks High date | 17.90 EUR (2024/06/27) |
| 52 Weeks Low date | 14.40 EUR (2023/07/18) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate | 2024/07/17 | 22:02 | 17.50 EUR | 0.00 | 1 |
| Stuttgart | 2024/07/18 | 08:06 | 17.40 EUR | 0.00 | 1 |
| Nasdaq | 2024/07/17 | 22:00 | 19.18 USD | 3.94 | 2,440 |
| Frankfurt | 2024/07/18 | 10:56 | 17.70 EUR | 0.00 | 2 |
| Duesseldorf | 2024/07/18 | 09:31 | 17.30 EUR | 0.00 | 2 |
| Berlin | 2024/07/18 | 12:12 | 17.50 EUR | 0.00 | 5 |

Company profile

Company Logo



Company Profile

Contact Details

CRESCENT CAPITAL BDC

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