

CAPITALAND MALL TRUST

ISIN: **SG1M51904654** WKN: -

Overview

2024/04/17 11:06:30

Price
1.85 SGDDifference  -1.07% (-0.02)

General attributes

| | |
|----------------|--------------------------|
| ISIN | SG1M51904654 |
| Symbol | C38U |
| Exchange | Singapore Exchange |
| Currency | SGD |
| Sector | Other |
| Security type | Stock |
| Market cap (m) | 8,594 EUR |
| Benchmark | FTSE STRAITS TIMES INDEX |

Market data

| | |
|-------------------|----------------------|
| Bid (Bid size) | 1.85 SGD (3,238,900) |
| Ask (Ask size) | 1.86 SGD (1,371,400) |
| Open | 1.87 SGD |
| High | 1.89 SGD |
| Low | 1.85 SGD |
| Close (prev. day) | 1.87 SGD |
| VWAP | 1.863416 SGD |
| Volume (pcs) | 39,098,300 |
| Trading volume | 72,856,403.00 |
| Number of trades | 5,546 |
| Last size | 3,700 |

Futures and Options

| | |
|-----------------|---|
| Related Futures | - |
| Related Options | - |



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

Recent research

| on sector | | | |
|------------|---|-----------------------|---|
| Date | | Headline | Download |
| 2024/04/03 |  | Global Equity Ratings |  |
| 2024/03/13 |  | Global Equity Ratings |  |
| 2024/02/22 |  | Global Equity Ratings |  |
| 2024/02/14 |  | Global Equity Ratings |  |
| 2024/01/23 |  | Global Equity Ratings |  |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|--------|---------|
| Perf (%) | +1.65% | -8.87% | -15.91% |
| Perf (abs.) | +0.03 | -0.18 | -0.35 |
| Beta | 1.26 | 1.18 | 0.98 |
| Volatility | 21.71 | 19.43 | 19.44 |

5Y



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Source: FactSet

Price data

| | |
|---|-----------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 1.90 SGD (33,080,880) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1.95 SGD (17,944,957) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1.96 SGD (20,607,979) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1.93 SGD (17,177,951) |
| YTD High date | 2.07 SGD (2024/01/02) |
| YTD Low date | 1.85 SGD (2024/04/16) |
| 52 Weeks High date | 2.09 SGD (2023/05/05) |
| 52 Weeks Low date | 1.68 SGD (2023/10/26) |

All listings for CAPITALAND MALL TRUST

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|--------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/04/17 | 22:02 | 1.2744 EUR | 0.00 | 1 |
| Singapore Exchange | 2024/04/17 | 11:06 | 1.85 SGD | 72.86 | 5,546 |
| Munich | 2024/04/17 | 08:00 | 1.2682 EUR | 0.00 | 2 |
| Hanover | 2024/04/17 | 08:00 | 1.2652 EUR | 0.00 | 3 |
| Frankfurt | 2024/04/17 | 08:08 | 1.2652 EUR | 0.00 | 2 |

| | | | | | | |
|---------------------------|----------------|-------|------------|------|--|---|
| | 17 | | | | | |
| FINRA other OTC Issues | 2024/04/ 17 | 21:57 | 1.41 USD | 0.00 | | 3 |
| Duesseldorf | 2024/04/ 17 | 19:30 | 1.2482 EUR | 0.00 | | 7 |
| Berlin | 2024/04/ 17 | 21:05 | 1.2756 EUR | 0.00 | | 8 |

Company profile

Company Logo



Contact Details

CAPITALAND INTEGRATED
COMMERCIAL TRUST

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E-mail: ask-us@cmt.com.sg

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