

CAPITALAND ASCENDAS REIT

ISIN: **SG1M77906915** WKN: -

Overview

2024/04/19 11:04:29

Price
2.56 SGDDifference  -1.16% (-0.03)

General attributes

| | |
|----------------|--------------------------|
| ISIN | SG1M77906915 |
| Symbol | A17U |
| Exchange | Singapore Exchange |
| Currency | SGD |
| Sector | Other |
| Security type | Stock |
| Market cap (m) | 7,755 EUR |
| Benchmark | FTSE STRAITS TIMES INDEX |

Market data

| | |
|-------------------|----------------------|
| Bid (Bid size) | 2.56 SGD (1,862,500) |
| Ask (Ask size) | 2.57 SGD (398,200) |
| Open | 2.58 SGD |
| High | 2.60 SGD |
| Low | 2.54 SGD |
| Close (prev. day) | 2.59 SGD |
| VWAP | 2.562124 SGD |
| Volume (pcs) | 22,119,000 |
| Trading volume | 56,680,532.90 |
| Number of trades | 6,505 |
| Last size | 500 |

Futures and Options

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

5Y



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 (%) | +0.39% | -10.18% | -17.42% |
| Perf (abs.) | +0.01 | -0.29 | -0.54 |
| Beta | 1.00 | 1.06 | 0.90 |
| Volatility | 19.63 | 18.80 | 17.17 |

5Y



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Source: FactSet

Price data

| | |
|---|-----------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 2.61 SGD (20,466,080) |
| Ø price 30 days Ø volume 30 days (pcs.) | 2.71 SGD (11,944,760) |
| Ø price 100 days Ø volume 100 days (pcs.) | 2.81 SGD (12,323,273) |
| Ø price 250 days Ø volume 250 days (pcs.) | 2.77 SGD (12,364,740) |
| YTD High date | 3.04 SGD (2024/01/02) |
| YTD Low date | 2.54 SGD (2024/04/19) |
| 52 Weeks High date | 3.05 SGD (2023/12/29) |
| 52 Weeks Low date | 2.47 SGD (2023/10/20) |

All listings for CAPITALAND ASCENDAS REIT

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|--------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/04/19 | 22:02 | 1.7764 EUR | 0.00 | 1 |
| Singapore Exchange | 2024/04/19 | 11:04 | 2.56 SGD | 56.68 | 6,505 |
| Munich | 2024/04/19 | 08:00 | 1.653 EUR | 0.00 | 2 |
| Hanover | 2024/04/19 | 08:04 | 1.7994 EUR | 0.00 | 1 |
| Frankfurt | 2024/04/19 | 15:29 | 1.7028 EUR | 0.00 | 2 |

| | | | | | | |
|------------------------|------------|-------|------------|------|--|---|
| | 19 | | | | | |
| FINRA other OTC Issues | 2024/04/19 | 21:17 | 1.88 USD | 0.01 | | 2 |
| Duesseldorf | 2024/04/19 | 19:30 | 1.7392 EUR | 0.00 | | 7 |
| Berlin | 2024/04/19 | 21:05 | 1.775 EUR | 0.00 | | 8 |

Company profile

Company Logo



Contact Details

CAPITALAND ASCENDAS REIT

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Company Profile

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Members of Management Board

William Tay Chairman of Managing Board

Koo Lee Sze Member of Executive Committee

Lawden Tan Member of Executive Committee

Serena Teo Member of Executive Committee

Yeow Kit Peng Member of Executive Committee

Board of directors

Swan Gin Beh Chairman of Supervisory Board

Chinniah Kunnasagaran Member of Supervisory Board

Cho Pin Lim Member of Supervisory Board

Hock Huat Ee Member of Supervisory Board

Manohar Ramesh Khatani Member of Supervisory Board

Maureen Ong Member of Supervisory Board

Oi-Yee Choo Member of Supervisory Board