



# Overview

Stock Report January 2021

## Gigaset AG

ISIN: DE0005156004  
 WKN: 515600  
 Symbol: GGS  
 Description: GIGASET AG O.N.  
 Country: Germany  
 Specialist: MWB FAIRTRADE WERTPAPIERHANDELSBANK  
 Designated Sponsor: Pareto Securities AS

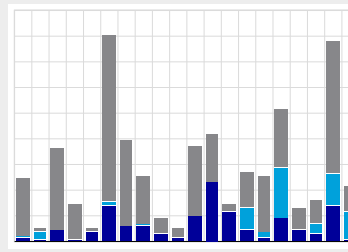
Transparency Level: Prime Standard  
 Xetra Market Segment: Prime Standard (RM)  
 Trading Model: CONT.TRDG.INCL.IAUCT  
 Frankfurt Market Segment: Xetra Frankfurt 2 - (RM)  
 Trading Model: CONTINUOUS AUCTION BY SPECIALIST  
 Supersector: Information Technology  
 Sector: Technology  
 Subsector: Communications Technology  
 Affiliation Leading Indices: PRIME ALL SH. P-IN.

### Price



Last of month	
Xetra	0.31
Frankfurt	0.31
Min	
Xetra	0.29
Frankfurt	0.27
Max	
Xetra	0.31
Frankfurt	0.31

### Turnover



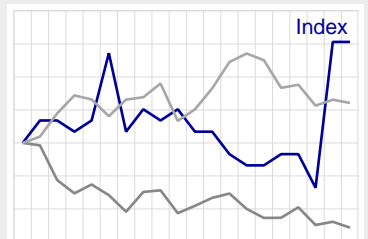
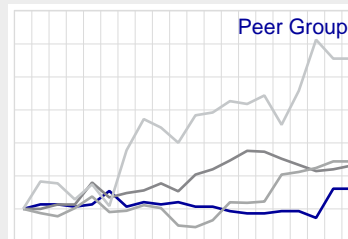
Turnover (€)	
Xetra	120,149
Frankfurt	64,570
Other	386,819
Total	571,538
Turnover (Units)	
Xetra	408,703
Frankfurt	218,125
Other	1,310,902
Total	1,937,730

### Shareholder Structure

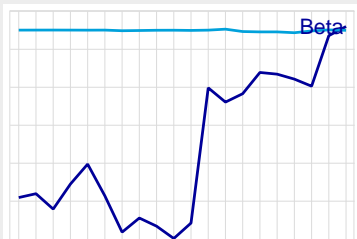


End of month	
Non free float	73.50
Free float	26.50

### Price Performance Comparisons

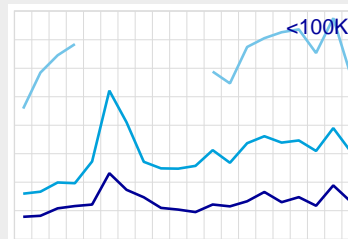


### Index Affiliation



DAX (PERFORMANCE-INDEX)	
Index	
Rank Market Cap.	276
Rank Turnover	277
MDAX (PERFORMANCEINDEX)	
Index	
Rank Market Cap.	276
Rank Turnover	277
TECDAX P-IN.	
Index	

### Liquidity (XLM)



No XLM data available

### Eurex

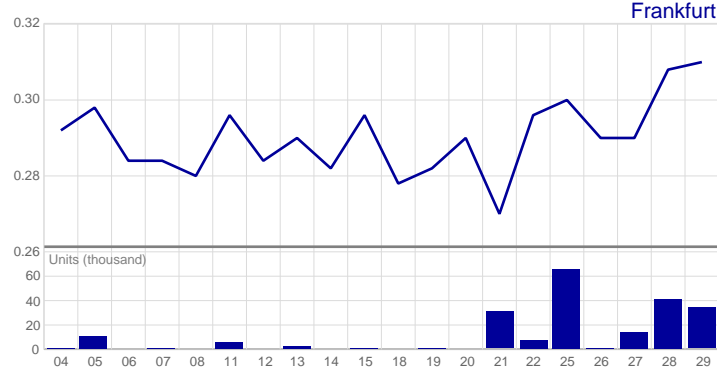
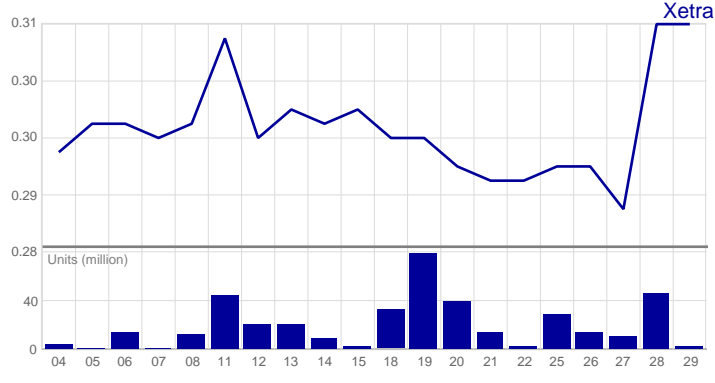
No Eurex derivatives are based on DE0005156004

### Börse Frankfurt Zertifikate Premium

No certificates are based on DE0005156004



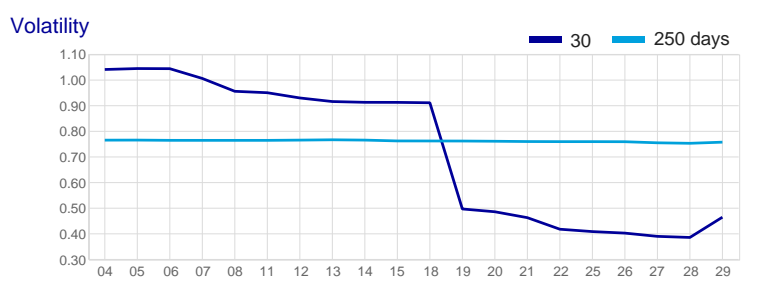
January 2021



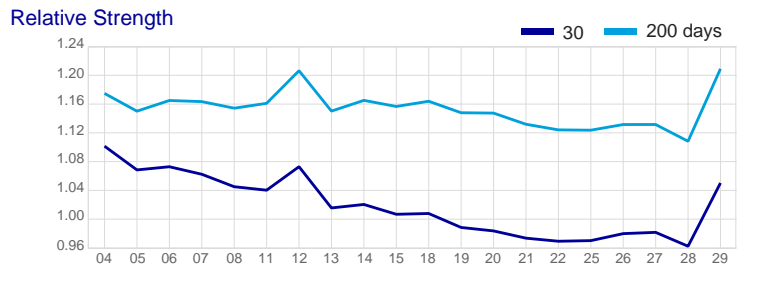
200 days



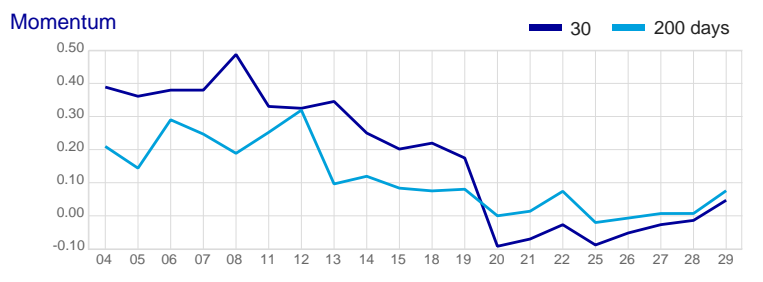
Technical indicators, January 2021



Measure of the extent to which the price of a security or an index fluctuates around a mean value during a fixed period of time. Volatility provides a means of measuring a stock's potential for profit or loss independent of market development. It assumes that past values are an indication of future performance. Because the volatility ratio expresses the extent to which the value of a security can be expected to change in the future, it plays a particularly important role in the calculation of options prices. Volatility is usually calculated for periods of 30 to 250 days.



The concept of relative strength (RSL) according to Levy is based on the assumption that securities which exhibited a large relative strength in the past will also develop relatively strongly in future, and conversely. Here it is not the relative strengths of several instruments which are compared with each other, but the performance of the past with the performance of today. For the calculation, the closing price of the instrument is divided by the arithmetic mean of the closing prices over the observation period. The result is plotted around the 1.0 mark. If an instrument has an RSL of greater than 1, it exhibits greater price strength today than in the past, whilst if it has a RSL of less than 1, the instrument is tending to greater weakness than in the past.

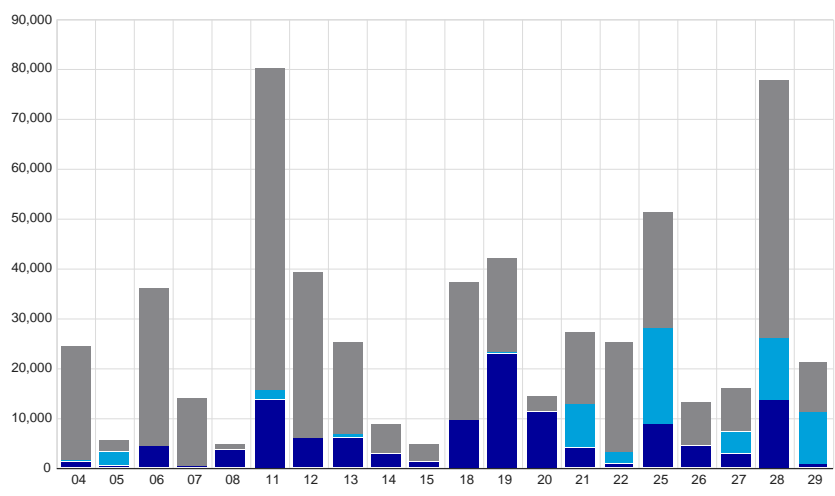


Momentum is an indicator of the direction and rate of change in stock price movements. It is calculated as the difference between the current and previous price of a stock, divided by the previous price. It can be computed hourly, daily, weekly, or monthly. In a diagram, the momentum of a stock is usually depicted as a curve that fluctuates around a zero line. If the curve crosses the zero line from below, this is understood as a signal to buy. If the momentum curve crosses the zero line from above, it is considered to be a signal to sell.



# Turnover

## Order book turnover (€) in January 2021

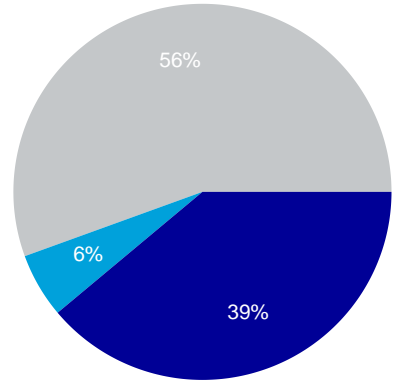
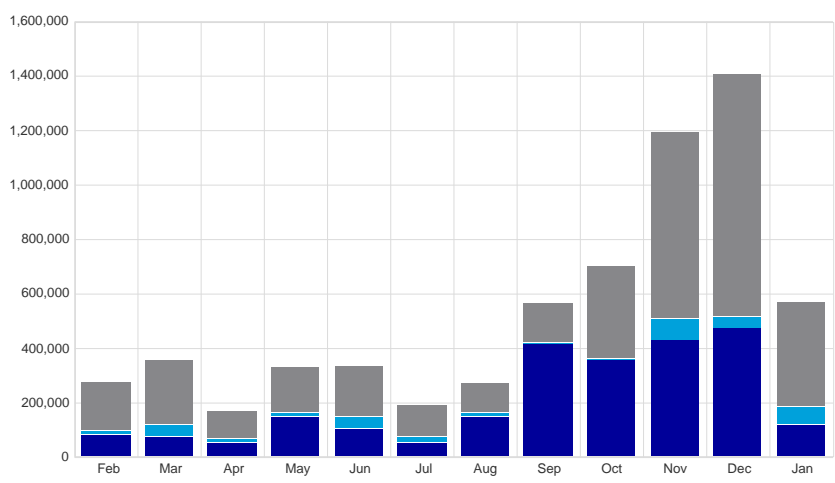


	Xetra	Frankfurt	Other	Total
Volume (€)	120,149	64,570	386,819	571,538
%	21.02%	11.30%	67.68%	100.00%
average*	6,007	3,229	19,341	28,577
Volume (Units)	408,703	218,125	1,310,902	1,937,730
%	21.09%	11.26%	67.65%	100.00%
average*	20,435	10,906	65,545	96,887

\* daily average based on 20 trading days at Xetra

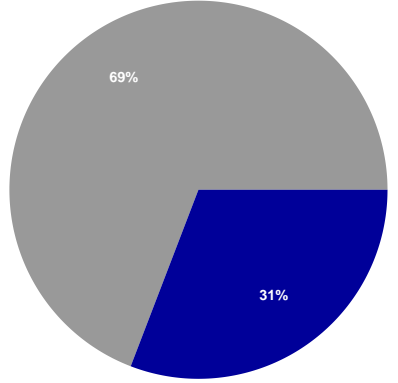
■ Xetra ■ Frankfurt ■ Other

## Order book turnover (€) in the last 12 months



■ Xetra ■ Frankfurt ■ Other

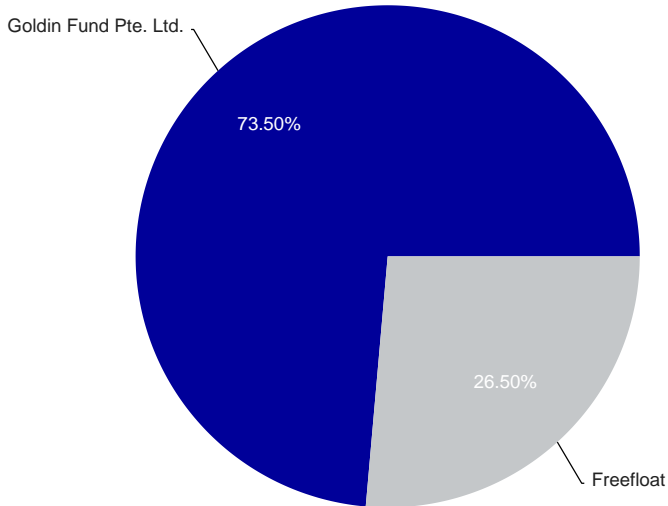
## Total turnover (€) on Xetra and Frankfurt by member in January 2021 (multi counted)



■ Domestic ■ Foreign

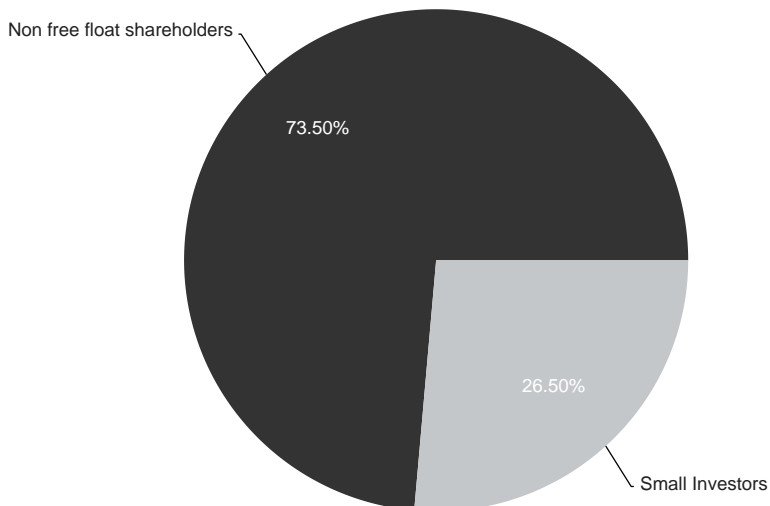


## Shareholder structure end of January 2021



Non free float shareholder	Holding in %
Goldin Fund Pte. Ltd.	73.50
Shareholders	73.50
Total Freefloat	26.50

## Free float structure end of January 2021



Free float shareholders	Holding in %
Non free float shareholders	73.50
Small investors (<3% or unknown)	26.50

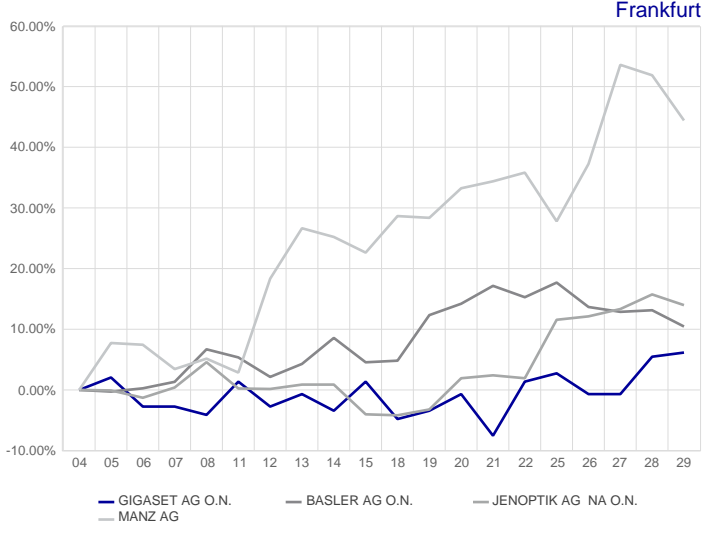
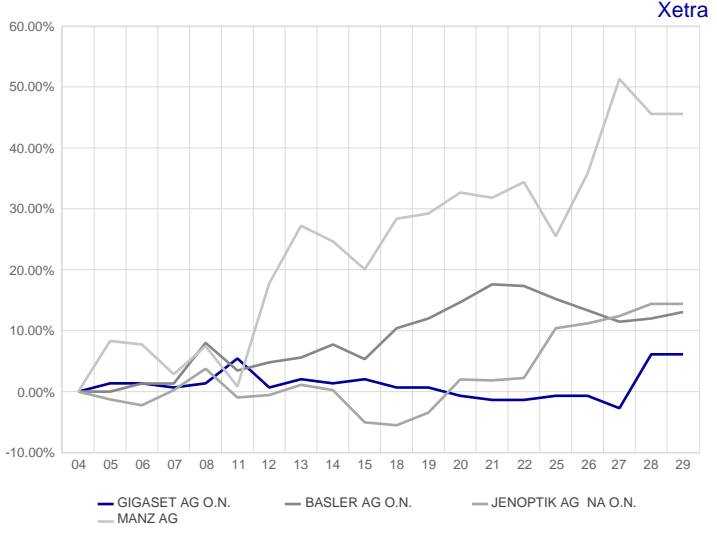
We are using the number of shares and the holdings of particular investors for the calculation of our equity indices and are concerned to keep these data as accurate and up-to-date as possible. In case you have further questions, new information or corrections with respect to issued capital or shareholder structure please contact [stoxindex@stox.com](mailto:stoxindex@stox.com).



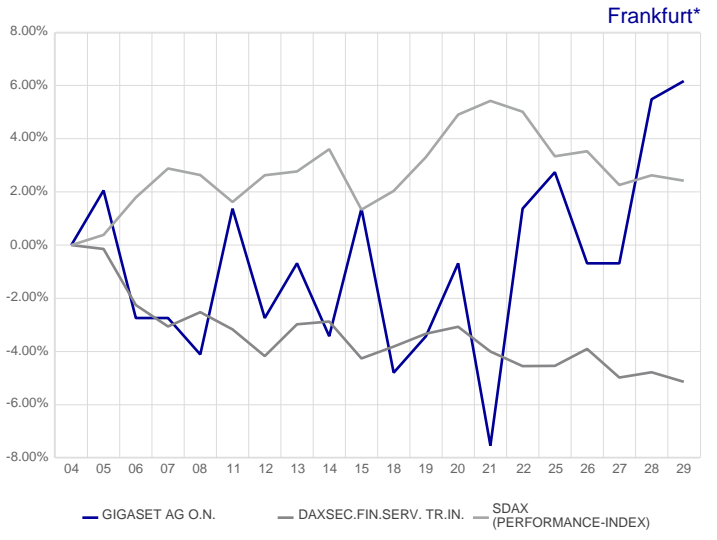
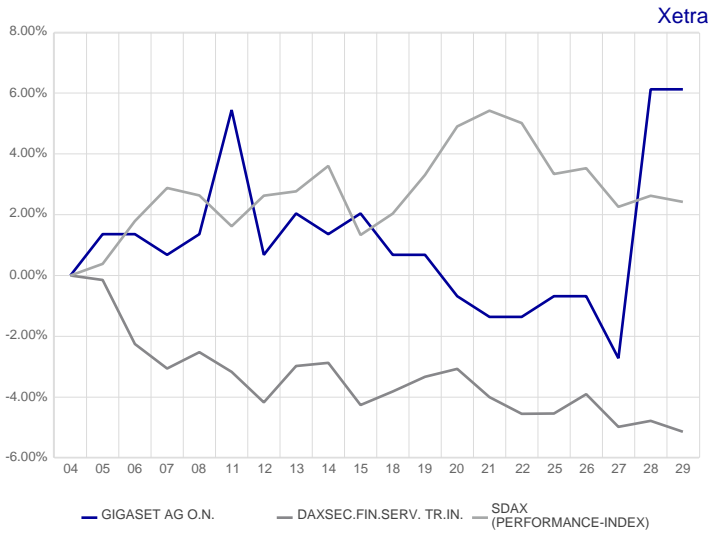
# Price Performance Comparison

Stock Report January 2021

## Peer group comparison (performance on adjusted mixed prices)



## Index comparison (performance on adjusted mixed and index close prices)



\*Index values are based on Xetra prices

You can define up to three ISINs as peer group and up to three Indices both out of the Deutsche Börse universe for these performance comparisons. If you want to modify the peer group or index selection, please do not hesitate to contact the Issuer&Primary Market Relations hotline via e-mail: [StockReport@deutsche-boerse.com](mailto:StockReport@deutsche-boerse.com) or via phone +49-69-211-1-88 88.

The issuer services hotline will be delighted to assist you on trading days from 9.00 am CET till 5.00 pm CET.

## Index weighting

Last in Month	Market Cap	Weight
CDAX-GESAMTINDEX (PERF)	10.95	0.00%
DAXSEC. ALL TECHNOL.TR	41.33	0.06%
DAXSEC. TECHNOLOGY TR	10.95	0.02%
DAXSUB.ALL COM.TECH.TR	41.33	2.41%
DAXSUBSEC.COMM.TECH.PR	10.95	1.80%
PRIME ALL SH. TR	10.95	0.00%
TECHN. ALL SHARE TR	10.95	0.01%

## Index ranking (12 months)

### DAX (PERFORMANCE-INDEX)

Index	
Rank MarketCap	276
Rank MarketCap Previous Month	277
MarketCap in Mio	10.30
Rank Turnover	277
Rank Turnover Previous Month	278
Turnover in Mio (12 Month)	2.83
Comment	

### MDAX (PERFORMANCEINDEX)

Index	
Rank MarketCap	276
Rank MarketCap Previous Month	277
MarketCap in Mio	10.30
Rank Turnover	277
Rank Turnover Previous Month	278
Turnover in Mio (12 Month)	2.83
Comment	

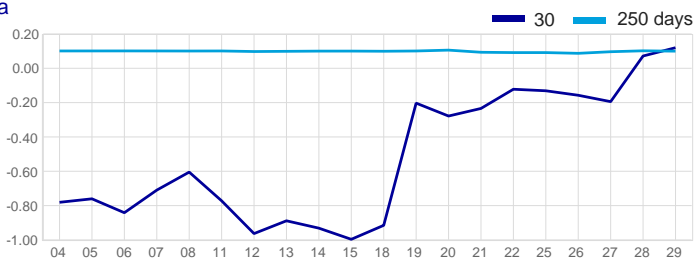
### TECDAX P-IN.

Index	
Rank MarketCap	91
Rank MarketCap Previous Month	90
MarketCap in Mio	10.30
Rank Turnover	93
Rank Turnover Previous Month	92
Turnover in Mio (12 Month)	2.83
Comment	

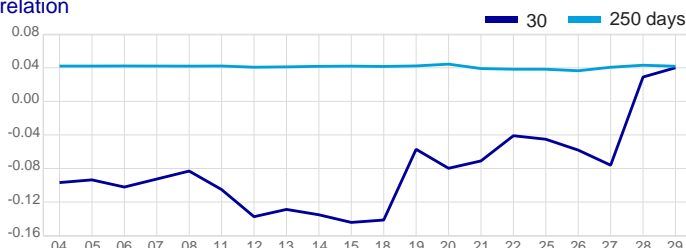
## Technical indicators

### PRIME ALL SH. P-IN.

#### Beta



#### Correlation



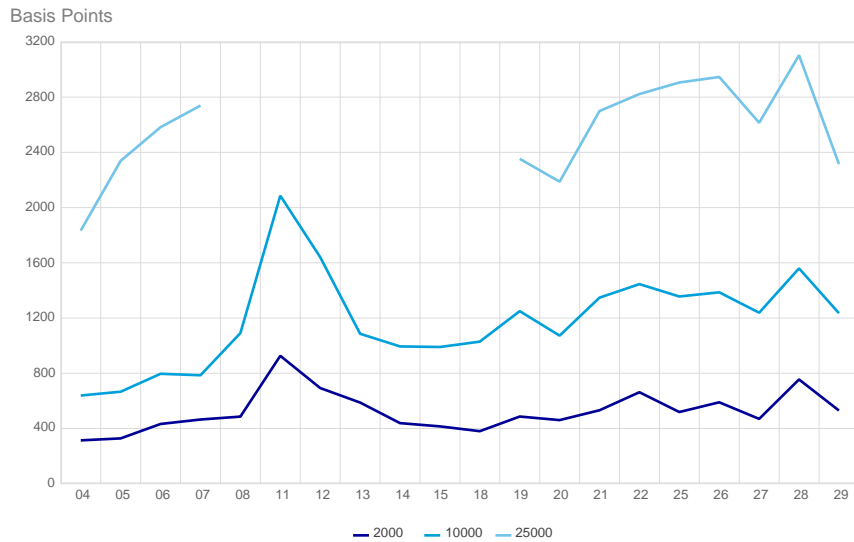
The Beta describes the correlated volatility of the security in relation to the volatility of the index over a period of time (30 or 250 days).

- $\beta < 0$  The security generally moves in the opposite direction as compared to the index
- $\beta = 0$  Movement is uncorrelated with the movement of the index
- $0 < \beta < 1$  Movement is generally in the same direction as, but less than the movement of the index
- $\beta = 1$  Movement is generally in the same direction and amount as the movement of the index
- $\beta > 1$  Movement is generally in the same direction as, but more than the movement of the index

Correlation is a statistical measure that describes how the security moves in relation to the index over a period of time (30 or 250 days).

- $C = 1$  Perfect positive correlation implies that the security will move in lockstep, in the same direction
- $C = 0$  The movements of the security and the index are said to have no correlation; they are completely random.
- $C = -1$  Perfect negative correlation means that the security moves will move in the opposite direction of the index

XLM - volume class up to 100,000



Measurement for the liquidity of a security in the order book of the electronic trading system Xetra on the basis of the implicit transaction costs.

As a rule, the more liquid a market/transaction, the lower is its implicit transaction cost. The Xetra Liquidity Measure (XLM) measures liquidity and expresses the implicit transaction costs as a single figure. These costs are calculated as average of a minute-by-minute created hypothetical order without limit. At each point in time a theoretical, fair price is set, which ranges exactly between the best bid and the best ask order. The difference between this average price and the average execution price of the hypothetical order amounts to the implicit transaction costs.

The XLM is presented in basis points (100 basis point = 1 percent) in relation to the Market Impact costs of a certain order volume for the round trip (opening and closing a position in one point of time). For example, a XLM of 10 basis points and EUR 100,000 order volume means the Market Impact costs of buying and selling a certain instrument are equal to EUR 100. Deutsche Börse provides the Xetra Top Liquids on daily figures for the last trading day.

The larger the difference, and thus the XLM, the lower is the liquidity of a security.

For more detailed information see also on [www.xetra.com](http://www.xetra.com) > trading&clearing > Xetra > Xetra Liquidity Measure

XLM - volume class between 100,000 and 2,000,000

Basis Points

There is no XLM data for volume classes between 100,000 and 2,000,000 available



Should you have questions concerning these data, please do not hesitate to contact the listing center hotline via e-mail: [StockReport@deutsche-boerse.com](mailto:StockReport@deutsche-boerse.com) or via phone +49-69-211-1-88 88.

The Issuer&Primary Market Relations hotline will be delighted to assist you on trading days from 9.00 am CET till 5.00 pm CET.

Your investor relations department should check the information on shareholder structure and make corrections to the data where necessary. We are using the number of shares and the holdings of particular investors for the calculation of our equity indices and are concerned to keep these data as accurate and up-to-date as possible. In case you have further questions, new information or corrections with respect to issued capital or shareholder structure please contact [stoxindex@stox.com](mailto:stoxindex@stox.com).

## Explanation

Adjusted Price	Is the price after it has been adjusted for exogenous influences, such as price-relevant changes to capital, in order to achieve historical comparability.
Designated Sponsor	Banks or other financial service providers who furnish binding quotes in electronic trading for the purchase or sale of stocks, thereby offsetting temporary imbalances between supply and demand for less liquid stocks.
Domestic/Foreign	Domestic: Total turnover by members with home country Germany. Foreign: Total turnover by members with home country outside Germany.
Frankfurt	Frankfurt trading combines the advantages of electronic trading with the personal support and knowledge of the Frankfurt Specialists.
Free Float	Irrespective of the size of a shareholding, the definition of free float includes all shareholdings held by asset managers and trust companies, investment funds and pension funds, holding companies; as well as capital investment companies or foreign investment companies in their respective special fund assets with the purpose of pursuing short-term investment strategies.
Indices	Are overviews of the levels of various Deutsche Börse AG indices at the end of the various trading days of the reporting month.
Order Book Turnover	Is the stock-exchange turnover price on Xetra and on Frankfurt. All transactions are taken into account for which an official price was determined in Deutsche Börse AG's trading systems. The volumes traded are calculated in single counting.
Other Exchanges	The following stock exchanges are included: Bayerische Börse, Börse Berlin, Börse Düsseldorf, Börse Hamburg, Börse Hannover, Börse Stuttgart, Tradegate
Performance	Is the percentage change of daily close prices.

For more information please have a look on the Deutsche Börse glossary on [www.deutsche-boerse.com](http://www.deutsche-boerse.com) > About Us > Services > Know-how > Stock Exchange A-Z

## Legal Disclaimer

Deutsche Börse AG (DBAG) and Eurex Frankfurt AG are corporate entities and are registered under German law. Eurex Zürich AG is a corporate entity and is registered under Swiss law. Eurex Frankfurt AG (Eurex) is the administrating and operating institution of Eurex Deutschland. Eurex Deutschland and Eurex Zürich AG are in the following referred to as the "Eurex Exchanges".

All intellectual property, proprietary and other rights and interests in this publication and the subject matter hereof (other than certain trademarks and service marks listed below) are owned by DBAG and its affiliates and subsidiaries including, without limitation, all patent, registered design, copyright, trademark and service mark rights. While reasonable care has been taken in the preparation of this publication to provide details that are accurate and not misleading at the time of publication DBAG as well as the Eurex Exchanges and their respective servants and agents (a) do not make any representations or warranties regarding the information contained herein, whether express or implied, including without limitation any implied warranty of merchantability or fitness for a particular purpose or any warranty with respect to the accuracy, correctness, quality, completeness or timeliness of such information, and (b) shall not be responsible or liable for any third party's use of any information contained herein under any circumstances, including, without limitation, in connection with actual trading or otherwise or for any errors or omissions contained in this publication.

This publication is published for information purposes only and shall not constitute investment advice respectively does not constitute an offer, solicitation or recommendation to acquire or dispose of any investment or to engage in any other transaction. This publication is not intended for solicitation purposes but only for use as general information. All descriptions, examples and calculations contained in this publication are for illustrative purposes only.

### Trademarks and Service Marks

DAX®, Eurex®, FWB®, MDAX®, SDAX®, TecDAX® and Xetra® are registered trademarks of DBAG.

The STOXX® indexes, the data included therein and the trademarks used in the index names are the intellectual property of STOXX Limited and/or its licensors. Eurex derivatives based on the STOXX® indexes are in no way sponsored, endorsed, sold or promoted by STOXX and its licensors and neither STOXX nor its licensors shall have any liability with respect thereto.

The names of other companies and third party products may be trademarks or service marks of their respective owners.