

## MICROSOFT CORP.

ISIN: **US5949181045** WKN: **594918104**

## Overview

2024/09/13 17:35:08

Price  
422.00 USDDifference  0.00% (0.00)

## General attributes

|                |                       |
|----------------|-----------------------|
| ISIN           | US5949181045          |
| Symbol         | MSFT                  |
| Exchange       | London Stock Exchange |
| Currency       | USD                   |
| Sector         | Software              |
| Security type  | Stock                 |
| Market cap (m) | 2,865,131 EUR         |
| Benchmark      | S&P 500               |

## Market data

|                   |                  |
|-------------------|------------------|
| Bid (Bid size)    | 409.00 USD (160) |
| Ask (Ask size)    | 429.00 USD (10)  |
| Open              | 425.79 USD       |
| High              | 429.13 USD       |
| Low               | 425.79 USD       |
| Close (prev. day) | 422.00 USD       |
| VWAP              | 427.263212 USD   |
| Volume (pcs)      | 3,652            |
| Trading volume    | 412,309.00       |
| Number of trades  | 103              |
| Last size         | -                |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 15 |
| Related Options | -  |

5y



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

## Recent research

| on instrument | on sector   | on market                 |   |
|---------------|---|---------------------------|---|
| Date          |   | Headline                  | Download  |
| 2024/09/11    |  | Global Equity Ratings     |  |
| 2024/09/11    |  | Aktienempfehlungen Global |  |
| 2024/09/05    |  | Global Equity Ratings     |  |
| 2024/09/05    |  | Aktienempfehlungen Global |  |
| 2024/08/12    |  | Global Equity Ratings     |  |

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## Performance and Risk

|             | 6m     | 1y      | 3y      |
|-------------|--------|---------|---------|
| Perf (%)    | +1.69% | +25.78% | +42.09% |
| Perf (abs.) | +7.00  | +86.50  | +125.00 |
| Beta        | -      | -       | -       |
| Volatility  | 23.48  | 23.10   | 27.43   |

5y



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Source: FactSet

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 414.08 USD (4,166)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 411.35 USD (52,067)     |
| Ø price 100 days   Ø volume 100 days (pcs.) | 426.04 USD (25,305)     |
| Ø price 250 days   Ø volume 250 days (pcs.) | 399.41 USD (18,203)     |
| YTD High   date                             | 470.50 USD (2024/07/03) |
| YTD Low   date                              | 367.83 USD (2024/01/02) |
| 52 Weeks High   date                        | 470.50 USD (2024/07/03) |
| 52 Weeks Low   date                         | 302.00 USD (2023/10/02) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                   | 2024/09/13 | 17:35 | 386.75 EUR | 7.68                  | 590              |
| Vienna Stock Exchange   | 2024/09/13 | 17:32 | 386.85 EUR | 0.01                  | 8                |
| Tradegate               | 2024/09/13 | 21:03 | 388.40 EUR | 10.67                 | 845              |
| Stuttgart               | 2024/09/13 | 20:45 | 388.00 EUR | 0.29                  | 45               |
| SIX Swiss Exchange      | 2023/      | 17:35 | 350.00 USD | 0.00                  | 1                |

|  |                |       |              |          |  |         |
|--|----------------|-------|--------------|----------|--|---------|
|  | 03/22          |       |              |          |  |         |
| SIX Swiss Exchange                         | 2024/<br>09/12 | 17:36 | 3,800.00 CHF | 0.00     |  | 1       |
| Nasdaq                                     | 2024/<br>09/13 | 21:09 | 430.3294 USD | 3,492.54 |  | 269,808 |
| Munich                                     | 2024/<br>09/13 | 08:03 | 385.20 EUR   | 0.00     |  | 1       |
| London Stock Exchange                      | 2024/<br>09/13 | 17:35 | 422.00 USD   | 0.41     |  | 103     |
| Hong Kong Stock Exchange                   | 2022/<br>02/18 | 09:08 | 1,600.00 HKD | -        |  | -       |
| Hanover                                    | 2024/<br>09/13 | 17:25 | 386.70 EUR   | 0.00     |  | 2       |
| Hamburg                                    | 2024/<br>09/13 | 20:54 | 388.15 EUR   | 0.03     |  | 6       |
| Frankfurt                                  | 2024/<br>09/13 | 18:01 | 387.40 EUR   | 0.71     |  | 37      |
| Euronext Milan MTF<br>Trading After Hours  | 2024/<br>09/13 | 18:35 | 387.80 EUR   | 0.00     |  | 1       |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>09/13 | 17:44 | 386.75 EUR   | 1.20     |  | 91      |
| Duesseldorf                                | 2024/<br>09/13 | 19:30 | 388.85 EUR   | 0.01     |  | 7       |
| Berlin                                     | 2024/<br>09/13 | 08:38 | 384.55 EUR   | 0.02     |  | 2       |

## Company profile

### Company Logo



### Contact Details

MICROSOFT CORP.

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### Company Profile

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Catherine MacGregor Member of Board of Directors

Charles Scharf Member of Board of Directors

Emma Walmsley Member of Board of Directors

Hugh Johnston Member of Board of Directors

John Stanton Member of Board of Directors

Mark Mason Member of Board of Directors

Penny Pritzker Member of Board of Directors

Reid Hoffman Member of Board of Directors

Sandra Peterson Member of Board of Directors

Teri List-Stoll Member of Board of Directors

Satya Nadella Chairman of Managing Board

Amy E. Hood Member of Executive Committee

Brad Smith Member of Executive Committee

Christopher Young Member of Executive Committee

Judson Althoff Member of Executive Committee

Kathleen T. Hogan Member of Executive Committee

Takeshi Numoto Member of Executive Committee