

BRISTOL-MYERS SQUIBB CO.

ISIN: US1101221083 WKN: 110122108

Overview

2024/07/12 17:30:00

Price
40.8625 USDDifference  -0.24% (-0.10)

General attributes

ISIN US1101221083

Symbol BMY

Exchange London Stock Exchange
European Trade Reporting

Currency USD

Sector Chemical / Pharmaceutical /
Health

Security type Stock

Market cap (m) 75,396 EUR

Benchmark S&P 500

Market data

Bid (Bid size) 38.82 USD (1,000)

Ask (Ask size) 42.905 USD (1,000)

Open 40.8625 USD

High 40.8625 USD

Low 40.8625 USD

Close (prev. day) 40.9625 USD

VWAP 40.263048 USD

Volume (pcs) 47

Trading volume -

Number of trades 4

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
2024/07/12	 Global Equity Ratings	
2024/07/12	 Aktienempfehlungen Global	
2024/06/21	 Global Equity Ratings	
2024/06/21	 Aktienempfehlungen Global	
2024/06/14	 Global Equity Ratings	

Details

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Ask (Ask size)	42.905 USD (1,000)
Open	40.8625 USD
High	40.8625 USD
Low	40.8625 USD
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VWAP	40.263048 USD
Volume (pcs)	47
Trading volume	-
Number of trades	4
Last size	-

Performance and Risk

	6m	1y	3y
Perf (%)	-18.64%	-34.93%	-38.95%
Perf (abs.)	-9.36	-21.94	-26.07
Beta	0.38	0.48	0.31
Volatility	21.09	21.29	21.72

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	40.4740 USD (468)
Ø price 30 days Ø volume 30 days (pcs.)	41.3003 USD (33,886)
Ø price 100 days Ø volume 100 days (pcs.)	46.3237 USD (12,047)
Ø price 250 days Ø volume 250 days (pcs.)	51.4565 USD (6,311)
YTD High date	54.5000 USD (2024/03/12)
YTD Low date	39.5489 USD (2024/07/05)
52 Weeks High date	65.2200 USD (2023/07/24)
52 Weeks Low date	39.5489 USD (2024/07/05)

Arbitrage views

Exchange 📍	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/07/12	17:35	37.32 EUR	0.11	31
Vienna Stock Exchange	2024/07/12	17:32	37.39 EUR	0.00	4
Tradegate	2024/07/12	22:26	37.105 EUR	0.41	53
Stuttgart	2024/07/12	20:34	37.39 EUR	0.01	8

SIX Swiss Exchange	2019/ 06/28	17:35	44.39 CHF	0.00	1
SIX Swiss Exchange	2019/ 07/03	05:55	45.30 USD	0.00	1
NYSE	2024/ 07/12	22:00	40.44 USD	677.49	96,970
Munich	2024/ 07/12	08:02	37.71 EUR	0.00	2
London Stock Exchange European Trade Reporting	2024/ 07/12	17:30	40.8625 USD	0.00	4
Hanover	2024/ 07/12	08:01	37.55 EUR	0.00	3
Hamburg	2024/ 07/12	08:01	37.55 EUR	0.00	1
Frankfurt	2024/ 07/12	15:44	37.305 EUR	0.02	4
Euronext Milan MTF Trading After Hours	2024/ 06/25	18:41	39.375 EUR	0.01	1
Euronext Milan MTF Global Equity Market	2024/ 07/12	17:44	37.35 EUR	0.00	1
Duesseldorf	2024/ 07/12	19:30	37.175 EUR	0.00	6
Berlin	2024/ 07/12	08:02	37.555 EUR	0.00	1

Company profile

Company Logo



Contact Details

BRISTOL MYERS SQUIBB CO.

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Route 206 & Province Line Road - 08543
Princeton

Telefon: +1-609-252-4621

Fax: +

E-mail: -

Company Profile

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Members of Management Board

Deepak Bhatt	Member of Board of Directors
Julia Haller	Member of Board of Directors
Karen Vousden	Member of Board of Directors
Manuel Hidalgo Medina	Member of Board of Directors
Derica Rice	Member of Board of Directors
Michael McMullen	Member of Board of Directors
Paula Price	Member of Board of Directors
Peter Arduini	Member of Board of Directors
Phyllis Yale	Member of Board of Directors
Theodore Samuels	Member of Board of Directors
Chris Boerner	Chairman of Managing Board
Adam Lenkowsky	Member of Executive Committee
Amanda Poole	Member of Executive Committee
Cari Gallman	Member of Executive Committee
David Elkins	Member of Executive Committee
Greg Meyers	Member of Executive Committee
Karin Shanahan	Member of Executive Committee
Kim Jablonski	Member of Executive Committee
Lynelle B. Hoch	Member of Executive Committee
Pamela Fisher	Member of Executive Committee
Peter S. Paine III	Member of Executive Committee
Robert Plenge	Member of Executive Committee
Samit Hirawat	Member of Executive Committee
Sandra Leung	Member of Executive Committee

