

# MASTERCARD INC. CLASS A

ISIN: **US57636Q1040** WKN: **57636Q104**

## Overview

|                     |   |
|---------------------|---|
| 2024/04/25 20:08:35 |   |
| <b>Price</b>        | 463.47 USD  |
| <b>Difference</b>   | <span style="color: green;">↗</span> 0.21% (0.97) |

| General attributes |              |
|--------------------|--------------|
| ISIN               | US57636Q1040 |
| Symbol             | MA           |
| Exchange           | NYSE         |
| Currency           | USD          |
| Sector             | Financial    |
| Security type      | Stock        |
| Market cap (m)     | 400,175 EUR  |
| Benchmark          | S&P 500      |

| Market data       |                  |
|-------------------|------------------|
| Bid (Bid size)    | 463.28 USD (100) |
| Ask (Ask size)    | 463.49 USD (400) |
| Open              | 460.94 USD       |
| High              | 464.00 USD       |
| Low               | 456.72 USD       |
| Close (prev. day) | 462.50 USD       |
| VWAP              | 459.848408 USD   |
| Volume (pcs)      | 1,160,663        |
| Trading volume    | 533,768,399.39   |
| Number of trades  | 33,312           |
| Last size         | 100              |

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



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

### Recent research

| on instrument | on sector                 | on market |
|---------------|---------------------------|-----------|
| Date          | Headline                  | Download  |
| 2024/04/03    | Global Equity Ratings     |           |
| 2024/04/03    | Aktienempfehlungen Global |           |
| 2024/03/13    | Global Equity Ratings     |           |
| 2024/03/13    | Aktienempfehlungen Global |           |
| 2024/02/22    | Aktienempfehlungen Global |           |

## Details

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### Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +19.54% | +23.42% | +19.49% |
| Perf (abs.) | +75.59  | +87.77  | +75.44  |
| Beta        | 0.80    | 0.86    | 1.06    |
| Volatility  | 16.77   | 16.44   | 25.85   |

5y



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

### Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 458.41 USD (2,555,470)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 472.41 USD (2,386,441)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 450.91 USD (2,450,389)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 415.58 USD (2,523,648)  |
| YTD High   date                             | 490.00 USD (2024/03/21) |
| YTD Low   date                              | 416.53 USD (2024/01/08) |
| 52 Weeks High   date                        | 490.00 USD (2024/03/21) |
| 52 Weeks Low   date                         | 357.85 USD (2023/05/31) |

### Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                   | 2024/04/25 | 17:35 | 429.10 EUR | 0.08                  | 35               |
| Vienna Stock Exchange   | 2024/04/25 | 17:32 | 429.20 EUR | 0.00                  | 2                |
| Tradegate               | 2024/04/25 | 19:18 | 430.25 EUR | 0.65                  | 70               |
| Stuttgart               | 2024/04/25 | 17:55 | 429.70 EUR | 0.01                  | 5                |
| SIX Swiss Exchange      | 2024/      | 17:36 | 270.00 CHF | 0.00                  | 1                |

|   |                |       |            |        |  |        |
|---|----------------|-------|------------|--------|--|--------|
|   | 02/16          |       |            |        |  |        |
| NYSE                                    | 2024/<br>04/25 | 20:08 | 463.47 USD | 533.77 |  | 33,312 |
| Munich                                  | 2024/<br>04/25 | 08:00 | 430.05 EUR | 0.00   |  | 1      |
| Hanover                                 | 2024/<br>04/25 | 08:00 | 427.90 EUR | 0.00   |  | 1      |
| Hamburg                                 | 2024/<br>04/25 | 08:00 | 427.90 EUR | 0.00   |  | 1      |
| Frankfurt                               | 2024/<br>04/25 | 08:44 | 427.90 EUR | 0.00   |  | 1      |
| Euronext Milan MTF Trading After Hours  | 2024/<br>03/26 | 18:06 | 442.60 EUR | 0.00   |  | 1      |
| Euronext Milan MTF Global Equity Market | 2024/<br>04/25 | 17:44 | 429.80 EUR | 0.00   |  | 1      |
| Duesseldorf                             | 2024/<br>04/25 | 19:31 | 429.10 EUR | 0.01   |  | 6      |
| Berlin                                  | 2024/<br>04/25 | 09:25 | 430.65 EUR | 0.00   |  | 2      |

## Company profile

### Company Logo



### Contact Details

MASTERCARD INC.

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E-mail: -

### Company Profile

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#### Members of Management Board

|                             |                                |
|-----------------------------|--------------------------------|
| Merit Janow                 | Chairman of Board of Directors |
| Youngme Moon                | Member of Board of Directors   |
| Candido Botelho Bracher     | Member of Board of Directors   |
| Choon Phong Goh             | Member of Board of Directors   |
| Gabrielle Greene-Sulzberger | Member of Board of Directors   |
| Harit Talwar                | Member of Board of Directors   |
| Julius Genachowski          | Member of Board of Directors   |
| Lance Ugglia                | Member of Board of Directors   |
| Oki Matsumoto               | Member of Board of Directors   |
| Richard Davis               | Member of Board of Directors   |
| Rima Qureshi                | Member of Board of Directors   |
| Michael Miebach             | Chairman of Managing Board     |
| Bunita Sawhney              | Member of Executive Committee  |
| Carlo Enrico                | Member of Executive Committee  |
| Chad Wallace                | Member of Executive Committee  |
| Cheryl Guerin               | Member of Executive Committee  |
| Chiro Aikat                 | Member of Executive Committee  |
| Craig Vosburg               | Member of Executive Committee  |
| Ed McLaughlin               | Member of Executive Committee  |
| Eric Schneider              | Member of Executive Committee  |
| George Maddaloni            | Member of Executive Committee  |
| Greg Ulrich                 | Member of Executive Committee  |
| Jennifer Erickson           | Member of Executive Committee  |
| Jennifer Rademaker          | Member of Executive Committee  |

Jess Turner

Member of Executive  
Committee