

MASTERCARD INC. CLASS A

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

Overview

2024/04/30 22:26:26

Price
422.70 EUR

Difference ▼ -0.87% (-3.70)

General attributes

| | |
|----------------|--------------|
| ISIN | US57636Q1040 |
| Symbol | MA |
| Exchange | Tradegate |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 391,624 EUR |
| Benchmark | S&P 500 |

Market data

| | |
|-------------------|------------------|
| Bid (Bid size) | 421.80 EUR (100) |
| Ask (Ask size) | 423.60 EUR (100) |
| Open | 427.80 EUR |
| High | 428.35 EUR |
| Low | 422.20 EUR |
| Close (prev. day) | 426.40 EUR |
| VWAP | 426.02062 EUR |
| Volume (pcs) | 1,227 |
| Trading volume | 522,727.30 |
| Number of trades | 58 |
| 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 |
| 2024/04/26 | Global Equity Ratings | Download |
| 2024/04/26 | Aktienempfehlungen Global | Download |
| 2024/04/03 | Global Equity Ratings | Download |
| 2024/04/03 | Aktienempfehlungen Global | Download |
| 2024/03/13 | Global Equity Ratings | Download |

Details

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | +20.50% | +22.52% | +33.05% |
| Perf (abs.) | +71.90 | +77.70 | +105.00 |
| Beta | 0.69 | 0.84 | 1.06 |
| Volatility | 14.55 | 16.29 | 24.78 |

5y



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Source: FactSet

Price data

| | |
|---------------------------------------------|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 428.79 EUR (1,648) |
| Ø price 30 days Ø volume 30 days (pcs.) | 436.68 EUR (1,580) |
| Ø price 100 days Ø volume 100 days (pcs.) | 417.87 EUR (1,846) |
| Ø price 250 days Ø volume 250 days (pcs.) | 385.54 EUR (1,578) |
| YTD High date | 453.40 EUR (2024/03/22) |
| YTD Low date | 379.80 EUR (2024/01/08) |
| 52 Weeks High date | 453.40 EUR (2024/03/22) |
| 52 Weeks Low date | 335.80 EUR (2023/05/31) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|------------|-----------------------|------------------|
| Xetra | 2024/04/30 | 17:35 | 426.40 EUR | 0.32 | 95 |
| Vienna Stock Exchange | 2024/04/30 | 17:32 | 424.65 EUR | 0.00 | 2 |
| Tradegate | 2024/04/30 | 22:26 | 422.70 EUR | 0.52 | 58 |
| Stuttgart | 2024/04/30 | 21:54 | 423.20 EUR | 0.01 | 9 |
| SIX Swiss Exchange | 2024/ | 17:36 | 270.00 CHF | 0.00 | 1 |

| | | | | | | |
|-----------------------------------------|----------------|-------|------------|----------|--|---------|
| | 02/16 | | | | | |
| NYSE | 2024/ 05/01 | 22:00 | 442.07 USD | 2,210.28 | | 103,662 |
| Munich | 2024/ 04/30 | 08:00 | 426.05 EUR | 0.00 | | 2 |
| Hanover | 2024/ 04/30 | 08:45 | 425.65 EUR | 0.00 | | 3 |
| Hamburg | 2024/ 04/30 | 08:11 | 425.30 EUR | 0.00 | | 3 |
| Frankfurt | 2024/ 04/30 | 20:06 | 424.95 EUR | 0.01 | | 3 |
| Euronext Milan MTF Trading After Hours | 2024/ 03/26 | 18:06 | 442.60 EUR | 0.00 | | 1 |
| Euronext Milan MTF Global Equity Market | 2024/ 04/30 | 17:44 | 422.50 EUR | 0.01 | | 4 |
| Duesseldorf | 2024/ 04/30 | 19:30 | 423.80 EUR | 0.00 | | 7 |
| Berlin | 2024/ 04/30 | 08:08 | 425.85 EUR | 0.00 | | 2 |

Company profile

Company Logo



Contact Details

MASTERCARD INC.

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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