

CATERPILLAR INC

ISIN: **US1491231015** WKN: **149123101**

Overview

| | |
|---------------------|---|
| 2024/07/11 17:35:43 | |
| Price | 307.00 EUR |
| Difference | ▲ 2.16% (6.50) |

| General attributes | |
|--------------------|--------------|
| ISIN | US1491231015 |
| Symbol | CAT |
| Exchange | Xetra |
| Currency | EUR |
| Sector | Industry |
| Security type | Stock |
| Market cap (m) | 148,942 EUR |
| Benchmark | S&P 500 |

| Market data | |
|-------------------|---------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 303.00 EUR |
| High | 307.00 EUR |
| Low | 303.00 EUR |
| Close (prev. day) | 300.50 EUR |
| VWAP | 303.45327 EUR |
| Volume (pcs) | 107 |
| Trading volume | 32,469.50 |
| Number of trades | 5 |
| Last size | 0 |

| 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 |
| 2024/06/21 | Global Equity Ratings | Download |
| 2024/06/21 | Aktienempfehlungen Global | Download |
| 2024/06/14 | Global Equity Ratings | Download |
| 2024/06/14 | Aktienempfehlungen Global | Download |
| 2024/05/29 | Global Equity Ratings | Download |

Details

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | +15.85% | +33.48% | +67.39% |
| Perf (abs.) | +42.00 | +77.00 | +123.60 |
| Beta | 1.19 | 1.18 | 0.90 |
| Volatility | 23.38 | 24.57 | 28.97 |

5y



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Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 303.40 EUR (127) |
| Ø price 30 days Ø volume 30 days (pcs.) | 304.57 EUR (176) |
| Ø price 100 days Ø volume 100 days (pcs.) | 318.16 EUR (315) |
| Ø price 250 days Ø volume 250 days (pcs.) | 280.00 EUR (306) |
| YTD High date | 351.50 EUR (2024/04/08) |
| YTD Low date | 255.00 EUR (2024/01/18) |
| 52 Weeks High date | 351.50 EUR (2024/04/08) |
| 52 Weeks Low date | 213.00 EUR (2023/11/01) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra | 2024/07/11 | 17:35 | 307.00 EUR | 0.03 | 5 |
| Vienna Stock Exchange | 2024/07/11 | 17:32 | 307.00 EUR | 0.00 | 5 |
| Tradegate | 2024/07/11 | 22:26 | 305.00 EUR | 0.38 | 58 |
| Stuttgart | 2024/07/11 | 21:54 | 304.50 EUR | 0.00 | 6 |
| SIX Swiss Exchange | 2024/ | 17:35 | 258.00 CHF | 0.00 | 1 |

| | | | | | | |
|--|----------------|-------|--------------|----------|--|--------|
| | 06/13 | | | | | |
| NYSE | 2024/ 07/11 | 22:00 | 331.13 USD | 1,000.88 | | 54,986 |
| Munich | 2024/ 07/11 | 08:00 | 300.50 EUR | 0.00 | | 1 |
| London Stock Exchange | 2021/ 04/14 | 16:13 | 194.2657 EUR | 0.00 | | 1 |
| Hanover | 2024/ 07/11 | 08:04 | 302.00 EUR | 0.00 | | 3 |
| Hamburg | 2024/ 07/11 | 08:00 | 302.00 EUR | 0.00 | | 3 |
| Frankfurt | 2024/ 07/11 | 18:42 | 308.00 EUR | 0.00 | | 2 |
| Euronext Milan MTF Trading After Hours | 2024/ 07/02 | 18:13 | 307.00 EUR | 0.00 | | 1 |
| Euronext Milan MTF Global Equity Market | 2024/ 07/11 | 17:44 | 307.00 EUR | 0.06 | | 8 |
| Duesseldorf | 2024/ 07/11 | 19:30 | 306.00 EUR | 0.00 | | 7 |
| Berlin | 2024/ 07/11 | 08:07 | 302.00 EUR | 0.00 | | 3 |

Company profile

Company Logo



Contact Details

CATERPILLAR INC.

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E-mail: -

Company Profile

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Members of Management Board

Susan Schwab Member of Board of Directors

Daniel Dickinson Member of Board of Directors

David MacLennan Member of Board of Directors

Debra Reed-Klages Member of Board of Directors

Gerald Johnson Member of Board of Directors

James Fish Member of Board of Directors

Judith Marks Member of Board of Directors

Rayford Wilkins Member of Board of Directors

D. James Umpleby III Chairman of Managing Board

Andrew Bonfield Member of Executive Committee

Anthony D. Fassino Member of Executive Committee

Bob de Lange Member of Executive Committee

Cheryl H. Johnson Member of Executive Committee

Denise Johnson Member of Executive Committee

Joseph E. Creed Member of Executive Committee