

AMERICAN WATER WORKS CORP INC.

ISIN: **US0304201033** WKN: **030420103**

Overview

2024/05/06 20:32:06

Price

120.65 EUR

Difference ▲ 0.88% (1.05)

General attributes

ISIN	US0304201033
Symbol	AWK
Exchange	Tradegate
Currency	EUR
Sector	Other
Security type	Stock
Market cap (m)	23,317 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	120.25 EUR (250)
Ask (Ask size)	120.60 EUR (250)
Open	119.95 EUR
High	121.00 EUR
Low	118.75 EUR
Close (prev. day)	119.60 EUR
VWAP	119.95124 EUR
Volume (pcs)	2,236
Trading volume	268,223.95
Number of trades	64
Last size	20

Futures and Options

Related Futures	-
Related Options	-

5y



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

Recent research

on sector		on market	
Date		Headline	Download
2024/04/29		Aktienempfehlungen Österreich	
2024/04/26		Equity Weekly	
2024/04/26		Global Equity Ratings	
2024/04/26		Aktienempfehlungen Global	
2024/04/19		Equity Weekly	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-0.66%	-9.80%	-7.18%
Perf (abs.)	-0.80	-13.00	-9.25
Beta	0.59	0.70	0.67
Volatility	19.98	20.12	23.15

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	116.45 EUR (862)
Ø price 30 days Ø volume 30 days (pcs.)	111.38 EUR (1,150)
Ø price 100 days Ø volume 100 days (pcs.)	114.05 EUR (1,257)
Ø price 250 days Ø volume 250 days (pcs.)	121.19 EUR (1,347)
YTD High date	123.40 EUR (2024/01/09)
YTD Low date	106.55 EUR (2024/04/17)
52 Weeks High date	139.20 EUR (2023/05/12)
52 Weeks Low date	106.20 EUR (2023/10/23)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/05/06	17:35	119.65 EUR	0.04	10
Vienna Stock Exchange	2024/05/06	17:32	119.80 EUR	0.00	2
Tradegate	2024/05/06	20:32	120.65 EUR	0.27	63
Stuttgart	2024/05/06	19:02	119.90 EUR	0.00	4
NYSE	2024/	20:38	129.87 USD	58.53	14,582

	05/06						
Munich	2024/ 05/06	08:00	119.30	EUR	0.00		1
London Stock Exchange	2024/ 05/01	16:09	122.50	USD	0.28		1
Hanover	2024/ 05/06	08:02	119.25	EUR	0.00		1
Frankfurt	2024/ 05/06	08:18	119.25	EUR	0.00		1
Euronext Milan MTF Trading After Hours	2024/ 01/11	18:22	119.40	EUR	0.00		1
Euronext Milan MTF Global Equity Market	2024/ 05/06	17:44	120.05	EUR	0.00		1
Duesseldorf	2024/ 05/06	19:30	119.95	EUR	0.00		5
Berlin	2024/ 05/06	08:08	119.35	EUR	0.00		1

Company profile

Company Logo



Contact Details

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Company Profile

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Members of Management Board

Karl Kurz Chairman of Board of Directors

Jeffrey Edwards Member of Board of Directors

Julia Johnson Member of Board of Directors

Kimberly Harris Member of Board of Directors

Laurie Havanec Member of Board of Directors

Martha Goss Member of Board of Directors

Michael Marberry Member of Board of Directors

Patricia Kampling Member of Board of Directors

M. Susan Hardwick Chairman of Managing Board

Cheryl Norton Member of Executive Committee

James H. Gallegos Member of Executive Committee

Jeffrey A. Taylor Member of Executive Committee

John D. Griffith Member of Executive Committee

Melanie M. Kennedy Member of Executive Committee

Melissa K. Wikle Member of Executive Committee