

## CVS HEALTH CORPORATION

ISIN: US1266501006 WKN: 126650100

## Overview

2024/06/04 16:47:03

Price

59.46 USD

Difference  5.22% (2.95)

## General attributes

|                |                       |
|----------------|-----------------------|
| ISIN           | US1266501006          |
| Symbol         | CVS                   |
| Exchange       | London Stock Exchange |
| Currency       | USD                   |
| Sector         | Consumer Products     |
| Security type  | Stock                 |
| Market cap (m) | 70,853 EUR            |
| Benchmark      | S&P 500               |

## Market data

|                   |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
| Ask (Ask size)    | -         |
| Open              | 59.46 USD |
| High              | 59.46 USD |
| Low               | 59.46 USD |
| Close (prev. day) | 56.51 USD |
| VWAP              | 59.46 USD |
| Volume (pcs)      | 250       |
| Trading volume    | 14,865.00 |
| Number of trades  | 1         |
| Last size         | 250       |

## Futures and Options

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

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on sector  |   | on market                     |   |
|------------|---|-------------------------------|---|
| Date       |   | Headline                      | Download  |
| 2024/06/24 |  | Aktienempfehlungen Österreich |  |
| 2024/06/21 |  | Global Equity Ratings         |  |
| 2024/06/21 |  | Aktienempfehlungen Global     |  |
| 2024/06/14 |  | Global Equity Ratings         |  |
| 2024/06/14 |  | Aktienempfehlungen Global     |  |

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## Performance and Risk

|             | 6m   | 1y    | 3y   |
|-------------|------|-------|------|
| Perf (%)    | -    | -     | -    |
| Perf (abs.) | -    | -     | -    |
| Beta        | 0.25 | 0.41  | 0.56 |
| Volatility  | 1.94 | 14.23 | 9.11 |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | - USD (180)            |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 59.46 USD (424)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 71.66 USD (403)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 71.30 USD (318)        |
| YTD High   date                             | 80.27 USD (2024/01/10) |
| YTD Low   date                              | 56.51 USD (2024/05/07) |
| 52 Weeks High   date                        | 80.27 USD (2024/01/10) |
| 52 Weeks Low   date                         | 56.51 USD (2024/05/07) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                   | 2024/06/26 | 10:47 | 57.04 EUR | 0.02                  | 6                |
| Vienna Stock Exchange   | 2024/06/26 | 09:05 | 56.70 EUR | 0.00                  | 1                |
| Tradegate               | 2024/06/26 | 11:31 | 56.77 EUR | 0.03                  | 7                |
| Stuttgart               | 2024/06/26 | 08:01 | 56.33 EUR | 0.00                  | 1                |
| NYSE                    | 2024/      | 22:00 | 60.44 USD | 514.45                | 70,041           |

|  |                |       |       |     |      |  |   |
|--|----------------|-------|-------|-----|------|--|---|
|  | 06/25          |       |       |     |      |  |   |
| Munich                                     | 2024/<br>06/26 | 08:03 | 56.61 | EUR | 0.00 |  | 1 |
| London Stock Exchange                      | 2024/<br>06/04 | 16:47 | 59.46 | USD | 0.01 |  | 1 |
| Frankfurt                                  | 2024/<br>06/26 | 11:06 | 56.80 | EUR | 0.01 |  | 3 |
| Euronext Milan MTF Trading<br>After Hours  | 2024/<br>06/14 | 18:00 | 56.38 | EUR | 0.00 |  | 1 |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>06/25 | 17:44 | 57.22 | EUR | 0.00 |  | 3 |
| Duesseldorf                                | 2024/<br>06/26 | 09:30 | 56.41 | EUR | 0.00 |  | 2 |
| Berlin                                     | 2024/<br>06/26 | 11:02 | 56.81 | EUR | 0.00 |  | 4 |

## Company profile

### Company Logo



### Contact Details

CVS HEALTH CORP.

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E-mail: -

### Company Profile

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#### Members of Management Board

Roger Farah Chairman of Board of Directors

Jeffrey Balser Member of Board of Directors

Alecia DeCoudreaux Member of Board of Directors

Anne Finucane Member of Board of Directors

C. Brown Member of Board of Directors

Fernando Aguirre Member of Board of Directors

J. Kirby Member of Board of Directors

Jean-Pierre Millon Member of Board of Directors

Mary Schapiro Member of Board of Directors

Michael Mahoney Member of Board of Directors

Nancy-Ann DeParle Member of Board of Directors

Karen S. Lynch Chairman of Managing Board

Brian A. Kane Member of Executive Committee

Carol A. Denale Member of Executive Committee

Colleen M. McIntosh Member of Executive Committee

David A. Falkowski Member of Executive Committee

David Joyner Member of Executive Committee

James D. Clark Member of Executive Committee

Katerina Guerraz Member of Executive Committee

Larry McGrath Member of Executive Committee

Laurie P. Havanec Member of Executive Committee

Michelle A. Peluso Member of Executive Committee

Mike Pykosz Member of Executive Committee

Prem Shah Member of Executive Committee

Samrat S.  
Khichi

Member of Executive  
Committee