

## CHEVRON CORPORATION

ISIN: **US1667641005** WKN: **166764100**

## Overview

2024/05/02 22:26:25

Price

149.90 EUR

Difference  -0.81% (-1.22)

## General attributes

|                |                      |
|----------------|----------------------|
| ISIN           | US1667641005         |
| Symbol         | CVX                  |
| Exchange       | Tradegate            |
| Currency       | EUR                  |
| Sector         | Energy / Commodities |
| Security type  | Stock                |
| Market cap (m) | 276,410 EUR          |
| Benchmark      | S&P 500              |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 149.58 EUR (40) |
| Ask (Ask size)    | 150.06 EUR (40) |
| Open              | 150.00 EUR      |
| High              | 151.22 EUR      |
| Low               | 149.12 EUR      |
| Close (prev. day) | 151.12 EUR      |
| VWAP              | 150.11 EUR      |
| Volume (pcs)      | 4,767           |
| Trading volume    | 715,574.38      |
| Number of trades  | 119             |
| 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     |  |
| 2024/04/26    |  Aktienempfehlungen Global |  |
| 2024/04/03    |  Global Equity Ratings     |  |
| 2024/04/03    |  Aktienempfehlungen Global |  |
| 2024/03/13    |  Global Equity Ratings     |  |

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## Performance and Risk

|             | 6m     | 1y     | 3y      |
|-------------|--------|--------|---------|
| Perf (%)    | +7.51% | +3.58% | +75.48% |
| Perf (abs.) | +10.50 | +5.20  | +64.69  |
| Beta        | 0.45   | 0.43   | 0.59    |
| Volatility  | 17.32  | 21.35  | 26.64   |

5y



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Source: FactSet

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 153.14 EUR (5,745)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 148.54 EUR (6,097)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 141.00 EUR (7,422)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 143.59 EUR (5,792)      |
| YTD High   date                             | 155.78 EUR (2024/04/29) |
| YTD Low   date                              | 128.66 EUR (2024/01/18) |
| 52 Weeks High   date                        | 163.74 EUR (2023/09/28) |
| 52 Weeks Low   date                         | 128.66 EUR (2024/01/18) |

## Arbitrage views

| Exchange              | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                 | 2024/05/02 | 17:35 | 150.80 EUR | 0.44                  | 125              |
| Vienna Stock Exchange | 2024/05/02 | 17:32 | 150.20 EUR | 0.00                  | 2                |
| Tradegate             | 2024/05/02 | 22:26 | 149.90 EUR | 0.72                  | 119              |
| Stuttgart             | 2024/05/02 | 18:49 | 149.96 EUR | 0.03                  | 9                |
| SIX Swiss Exchange    | 2023/      | 17:35 | 171.97 CHF | 0.00                  | 1                |

|  |                |       |            |          |  |         |
|--|----------------|-------|------------|----------|--|---------|
|  | 02/13          |       |            |          |  |         |
| SIX Swiss Exchange                         | 2022/<br>05/05 | 17:35 | 109.00 USD | 0.00     |  | 1       |
| NYSE                                       | 2024/<br>05/02 | 22:01 | 160.73 USD | 1,383.52 |  | 128,147 |
| Munich                                     | 2024/<br>05/02 | 09:15 | 149.12 EUR | 0.01     |  | 2       |
| London Stock Exchange                      | 2024/<br>05/01 | 15:35 | 161.01 USD | 0.01     |  | 13      |
| Hanover                                    | 2024/<br>05/02 | 08:22 | 150.00 EUR | 0.00     |  | 3       |
| Hamburg                                    | 2024/<br>05/02 | 08:12 | 150.00 EUR | 0.00     |  | 3       |
| Frankfurt                                  | 2024/<br>05/02 | 17:53 | 150.24 EUR | 0.18     |  | 13      |
| Euronext Milan MTF Trading<br>After Hours  | 2024/<br>04/15 | 18:27 | 149.38 EUR | 0.00     |  | 1       |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>05/02 | 17:44 | 150.32 EUR | 0.00     |  | 1       |
| Duesseldorf                                | 2024/<br>05/02 | 19:30 | 150.50 EUR | 0.00     |  | 5       |
| Berlin                                     | 2024/<br>05/02 | 08:27 | 149.50 EUR | 0.00     |  | 1       |

## Company profile

### Company Logo



### Contact Details

CHEVRON CORP.

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San Ramon

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Fax: +

E-mail: -

### Company Profile

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#### Members of Management Board

|                   |                               |
|-------------------|-------------------------------|
| Alice Gast        | Member of Board of Directors  |
| Dambisa Moyo      | Member of Board of Directors  |
| Wanda Austin      | Member of Board of Directors  |
| Charles Moorman   | Member of Board of Directors  |
| Cynthia Warner    | Member of Board of Directors  |
| Debra Reed-Klages | Member of Board of Directors  |
| Donald Umpleby    | Member of Board of Directors  |
| Enrique Hernandez | Member of Board of Directors  |
| John Frank        | Member of Board of Directors  |
| Jon Huntsman      | Member of Board of Directors  |
| Marillyn Hewson   | Member of Board of Directors  |
| Mark Nelson       | Member of Board of Directors  |
| Michael K. Wirth  | Chairman of Managing Board    |
| A. Nigel Hearne   | Member of Executive Committee |
| Eimear P. Bonner  | Member of Executive Committee |
| Mark A. Nelson    | Member of Executive Committee |
| Mary Francis      | Member of Executive Committee |
| Pierre R. Breber  | Member of Executive Committee |
| Rhonda J. Morris  | Member of Executive Committee |