

## VISA INC.

ISIN:

US92826C8394

WKN:

92826C839

## Overview

2022/01/14 22:10:00

Price

214.67 USD

Difference



-0.15% (-0.33)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | US92826C8394 |
| Symbol         | V            |
| Exchange       | NYSE         |
| Currency       | USD          |
| Sector         | Software     |
| Security type  | Stock        |
| Market cap (m) | 313,706 EUR  |
| Benchmark      | S&P 500      |

## Market data

|                   |                    |
|-------------------|--------------------|
| Bid (Bid size)    | 214.40 USD (500)   |
| Ask (Ask size)    | 215.19 USD (1,000) |
| Open              | 214.17 USD         |
| High              | 218.245 USD        |
| Low               | 213.71 USD         |
| Close (prev. day) | 215.00 USD         |
| VWAP              | 215.106595 USD     |
| Volume (pcs)      | 8,838,059          |
| Trading volume    | 1,901,550,077.50   |
| Number of trades  | 118,681            |
| 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 |
| 2022/01/17    |           | Global Equity Ratings     |          |
| 2022/01/17    |           | Aktienempfehlungen Global |          |
| 2021/12/28    |           | Aktienempfehlungen Global |          |
| 2021/12/28    |           | Global Equity Ratings     |          |
| 2021/12/09    |           | Global Equity Ratings     |          |

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## Performance and Risk

|             | 6m      | 1y     | 3y      |
|-------------|---------|--------|---------|
| Perf (%)    | -12.73% | +6.35% | +56.58% |
| Perf (abs.) | -31.32  | +12.81 | +77.57  |
| Beta        | 1.08    | 1.07   | 1.10    |
| Volatility  | 25.98   | 24.20  | 30.26   |

5y



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

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 214.35 USD (9,082,151)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 213.97 USD (8,462,389)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 218.00 USD (9,643,322)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 222.58 USD (8,725,711)  |
| YTD High   date                             | 226.79 USD (2022/01/04) |
| YTD Low   date                              | 206.50 USD (2022/01/10) |
| 52 Weeks High   date                        | 252.67 USD (2021/07/27) |
| 52 Weeks Low   date                         | 190.10 USD (2021/12/01) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                   | 2022/01/17 | 17:00 | 187.80 EUR | 1.45                  | 298              |
| Vienna Stock Exchange   | 2022/01/17 | 11:37 | 188.86 EUR | 0.02                  | 2                |
| Tradegate               | 2022/01/17 | 17:04 | 187.60 EUR | 1.93                  | 117              |
| Stuttgart               | 2022/01/17 | 17:05 | 187.56 EUR | 0.44                  | 12               |
| SIX Swiss Exchange      | 2019/12/17 | 17:35 | 179.50 CHF | 0.00                  | 1                |

|                       |                |       |            |          |  |  |         |
|-----------------------|----------------|-------|------------|----------|--|--|---------|
|                       | 05             |       |            |          |  |  |         |
| SIX Swiss Exchange    | 2020/03/<br>26 | 17:35 | 170.34 USD | 0.00     |  |  | 1       |
| NYSE                  | 2022/01/<br>14 | 22:10 | 214.67 USD | 1,901.55 |  |  | 118,681 |
| Munich                | 2022/01/<br>17 | 09:52 | 187.54 EUR | 0.00     |  |  | 2       |
| London Stock Exchange | 2022/01/<br>14 | 17:35 | 222.50 USD | 0.03     |  |  | 15      |
| Hanover               | 2022/01/<br>17 | 08:01 | 187.86 EUR | 0.00     |  |  | 1       |
| Hamburg               | 2022/01/<br>17 | 16:59 | 187.80 EUR | 0.02     |  |  | 4       |
| Frankfurt             | 2022/01/<br>17 | 16:47 | 188.70 EUR | 0.12     |  |  | 21      |
| Duesseldorf           | 2022/01/<br>17 | 17:03 | 187.70 EUR | 0.02     |  |  | 11      |
| Berlin                | 2022/01/<br>17 | 08:01 | 187.88 EUR | 0.00     |  |  | 1       |

## Company profile

### Company Logo



### Contact Details

VISA INC.

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E-mail: -

### Company Profile

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### Members of Management Board

|                                     |                               |
|-------------------------------------|-------------------------------|
| Denise Morrison                     | Member of Board of Directors  |
| Francisco Javier Fernández-Carbajal | Member of Board of Directors  |
| John Lundgren                       | Member of Board of Directors  |
| John Swainson                       | Member of Board of Directors  |
| Linda Rendle                        | Member of Board of Directors  |
| Lloyd Carney                        | Member of Board of Directors  |
| Mary Cranston                       | Member of Board of Directors  |
| Maynard Webb                        | Member of Board of Directors  |
| Ramon Luis Laguarta                 | Member of Board of Directors  |
| Robert Matschullat                  | Member of Board of Directors  |
| Suzanne Johnson                     | Member of Board of Directors  |
| Alfred F. Kelly, Jr.                | Chairman of Managing Board    |
| Charlotte Hogg                      | Member of Executive Committee |
| Chris Clark                         | Member of Executive Committee |
| Christopher T. Newkirk              | Member of Executive Committee |
| Jack Forestell                      | Member of Executive Committee |
| Jennifer Grant                      | Member of Executive Committee |
| Julie B. Rottenberg                 | Member of Executive Committee |
| Kelly Mahon Tullier                 | Member of Executive Committee |
| Lynne Biggar                        | Member of Executive Committee |
| Michelle Gethers-                   | Member of                     |

|                |                               |
|----------------|-------------------------------|
| Clark          | Executive Committee           |
| Oliver Jenkyn  | Member of Executive Committee |
| Paul D. Fabara | Member of Executive Committee |
| Rajat Taneja   | Member of Executive Committee |
| Ryan McInerney | Member of Executive Committee |