

# AMERICAN WATER WORKS CORP INC.

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

## Overview

2024/10/18 08:03:23

**Price**  
129.40 EUR

**Difference** ▼ -0.84% (-1.10)

### General attributes

|                |              |
|----------------|--------------|
| ISIN           | US0304201033 |
| Symbol         | AWK          |
| Exchange       | Frankfurt    |
| Currency       | EUR          |
| Sector         | Utilities    |
| Security type  | Stock        |
| Market cap (m) | 25,546 EUR   |
| Benchmark      | S&P 500      |

### Market data

|                   |            |
|-------------------|------------|
| Bid (Bid size)    | -          |
| Ask (Ask size)    | -          |
| Open              | 129.40 EUR |
| High              | 129.40 EUR |
| Low               | 129.40 EUR |
| Close (prev. day) | 130.50 EUR |
| VWAP              | 130.50 EUR |
| Volume (pcs)      | 0          |
| Trading volume    | 0.00       |
| Number of trades  | 2          |
| Last size         | 0          |

### 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 |
| 2024/10/14 |  | Aktienempfehlungen Österreich |          |
| 2024/09/27 |  | Global Equity Ratings         |          |
| 2024/09/27 |  | Aktienempfehlungen Global     |          |
| 2024/09/23 |  | Aktienempfehlungen Österreich |          |
| 2024/09/11 |  | Global Equity Ratings         |          |

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### Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +17.64% | +17.42% | -11.88% |
| Perf (abs.) | +19.40  | +19.20  | -17.45  |
| Beta        | 0.18    | 0.45    | 0.65    |
| Volatility  | 20.03   | 21.44   | 25.81   |

5y



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Source: FactSet

### Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 129.16 EUR (151)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 130.22 EUR (62)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 126.96 EUR (60)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | 120.17 EUR (72)         |
| YTD High   date                             | 134.65 EUR (2024/09/19) |
| YTD Low   date                              | 106.00 EUR (2024/04/17) |
| 52 Weeks High   date                        | 134.65 EUR (2024/09/19) |
| 52 Weeks Low   date                         | 106.00 EUR (2024/04/17) |

### Arbitrage views

| Exchange              | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                 | 2024/10/18 | 17:35 | 129.90 EUR | 0.00                  | 1                |
| Vienna Stock Exchange | 2024/10/18 | 17:32 | 129.80 EUR | 0.00                  | 5                |
| Tradegate             | 2024/10/18 | 22:26 | 130.70 EUR | 0.06                  | 19               |
| Stuttgart             | 2024/10/18 | 21:31 | 130.05 EUR | 0.00                  | 5                |
| NYSE                  | 2024/      | 22:00 | 141.96 USD | 115.88                | 15,256           |

|  |                |       |            |      |  |   |
|--|----------------|-------|------------|------|--|---|
|  | 10/18          |       |            |      |  |   |
| Munich                                     | 2024/<br>10/18 | 17:26 | 129.65 EUR | 0.00 |  | 3 |
| London Stock Exchange                      | 2024/<br>09/05 | 11:48 | 144.15 USD | 1.20 |  | 1 |
| Hanover                                    | 2024/<br>10/18 | 17:25 | 129.65 EUR | 0.00 |  | 4 |
| Frankfurt                                  | 2024/<br>10/18 | 08:03 | 129.40 EUR | 0.00 |  | 2 |
| Euronext Milan MTF Trading<br>After Hours  | 2024/<br>01/11 | 18:22 | 119.40 EUR | 0.00 |  | 1 |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>10/18 | 17:44 | 130.00 EUR | 0.00 |  | 1 |
| Duesseldorf                                | 2024/<br>10/18 | 19:30 | 130.25 EUR | 0.00 |  | 7 |
| Berlin                                     | 2024/<br>10/18 | 08:08 | 129.35 EUR | 0.00 |  | 2 |

## Company profile

### Company Logo



### Contact Details

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E-mail: -

### 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