

ANALOG DEVICES INC.

ISIN: **US0326541051** WKN: **032654105**

Overview

2024/07/26 22:00:00

Price
226.43 USDDifference ▲ 2.49% (5.51)

General attributes

| | |
|----------------|--------------|
| ISIN | US0326541051 |
| Symbol | ADI |
| Exchange | Nasdaq |
| Currency | USD |
| Sector | Technology |
| Security type | Stock |
| Market cap (m) | 103,547 EUR |
| Benchmark | S&P 500 |

Market data

| | |
|-------------------|------------------|
| Bid (Bid size) | 226.65 USD (100) |
| Ask (Ask size) | 244.24 USD (100) |
| Open | 225.30 USD |
| High | 227.25 USD |
| Low | 222.97 USD |
| Close (prev. day) | 220.92 USD |
| VWAP | 225.899688 USD |
| Volume (pcs) | 4,296,172 |
| Trading volume | 970,188,224.99 |
| Number of trades | 69,816 |
| Last size | - |

Futures and Options

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



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

Recent research

| on sector | on market | | |
|------------|-----------|---------------------------|----------|
| Date | | Headline | Download |
| 2024/07/26 | | Equity Weekly | |
| 2024/07/24 | | Global Equity Ratings | |
| 2024/07/24 | | Aktienempfehlungen Global | |
| 2024/07/15 | | Aktienempfehlungen Global | |
| 2024/07/12 | | Global Equity Ratings | |

Details

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | +16.76% | +18.23% | +38.15% |
| Perf (abs.) | +32.50 | +34.91 | +62.53 |
| Beta | 1.44 | 1.41 | 1.27 |
| Volatility | 30.84 | 27.33 | 30.60 |



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

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 228.47 USD (4,140,773) |
| Ø price 30 days Ø volume 30 days (pcs.) | 231.82 USD (3,063,803) |
| Ø price 100 days Ø volume 100 days (pcs.) | 213.59 USD (3,249,969) |
| Ø price 250 days Ø volume 250 days (pcs.) | 195.16 USD (3,266,258) |
| YTD High date | 244.14 USD (2024/07/17) |
| YTD Low date | 181.81 USD (2024/01/04) |
| 52 Weeks High date | 244.14 USD (2024/07/17) |
| 52 Weeks Low date | 154.99 USD (2023/10/30) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Vienna Stock Exchange | 2024/07/26 | 17:32 | 206.20 EUR | 0.00 | 5 |
| Tradegate | 2024/07/26 | 22:26 | 208.60 EUR | 0.11 | 19 |
| Stuttgart | 2024/07/26 | 15:44 | 206.45 EUR | 0.01 | 7 |
| Nasdaq | 2024/07/26 | 22:00 | 226.43 USD | 970.19 | 69,816 |
| Munich | 2024/ | 08:02 | 204.95 EUR | 0.00 | 1 |

| | | | | | | |
|--|----------------|-------|------------|------|--|---|
| | 07/26 | | | | | |
| London Stock Exchange | 2024/ 07/23 | 15:51 | 235.08 USD | 0.00 | | 1 |
| Hanover | 2024/ 07/26 | 08:01 | 203.95 EUR | 0.00 | | 3 |
| Hamburg | 2024/ 07/26 | 08:01 | 203.95 EUR | 0.00 | | 1 |
| Frankfurt | 2024/ 07/26 | 08:03 | 204.00 EUR | 0.00 | | 2 |
| Euronext Milan MTF Trading After Hours | 2024/ 06/18 | 19:55 | 223.15 EUR | 0.00 | | 1 |
| Euronext Milan MTF Global Equity Market | 2024/ 07/26 | 17:44 | 206.65 EUR | 0.00 | | 1 |
| Duesseldorf | 2024/ 07/26 | 19:31 | 208.65 EUR | 0.00 | | 7 |
| Berlin | 2024/ 07/26 | 08:08 | 204.30 EUR | 0.00 | | 3 |

Company profile

Company Logo



AHEAD OF WHAT'S POSSIBLE™

Contact Details

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Company Profile

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Members of Management Board

Edward Frank Member of Board of Directors

Laurie Glimcher Member of Board of Directors

Peter Henry Member of Board of Directors

Susie Wee Member of Board of Directors

Andre Andonian Member of Board of Directors

James Champy Member of Board of Directors

Karen Golz Member of Board of Directors

Mercedes Johnson Member of Board of Directors

Raymond Stata Member of Board of Directors

Stephen Jennings Member of Board of Directors

Vincent T. Roche Chairman of Managing Board

Alan Lee Member of Executive Committee

Anelise Sacks Member of Executive Committee

Dan Leibholz Member of Executive Committee

Greg Henderson Member of Executive Committee

Gregory Bryant Member of Executive Committee

Janene Asgeirsson Member of Executive Committee

Jim Mollica Member of Executive Committee

Joseph (John) Hassett Member of Executive Committee

Mariya Trickett Member of Executive Committee

Martin Cotter Member of Executive Committee

Pat O'Doherty Member of Executive Committee

Rob Oshana Member of Executive Committee

Stephanie Sidelko Member of Executive Committee

Vivek Jain

Member of Executive
Committee