

CVS HEALTH CORPORATION

ISIN: US1266501006 WKN: 126650100

Overview

2024/06/26 11:06:28

Price

56.80 EUR

Difference  -1.01% (-0.58)

General attributes

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

Market data

Bid (Bid size)	56.51 EUR (200)
Ask (Ask size)	56.78 EUR (200)
Open	56.34 EUR
High	56.80 EUR
Low	56.34 EUR
Close (prev. day)	57.38 EUR
VWAP	56.44286 EUR
Volume (pcs)	112
Trading volume	6,321.60
Number of trades	3
Last size	12

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	

Details

2024/06/26 11:06:28

Price

56.80 EUR

Difference ▼ -1.01% (-0.58)

General attributes

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

Market data

Bid (Bid size)	56.51 EUR (200)
Ask (Ask size)	56.78 EUR (200)
Open	56.34 EUR
High	56.80 EUR
Low	56.34 EUR
Close (prev. day)	57.38 EUR
VWAP	56.44286 EUR
Volume (pcs)	112
Trading volume	6,321.60
Number of trades	3
Last size	12

Performance and Risk

	6m	1y	3y
Perf (%)	-19.75%	-10.34%	-18.24%
Perf (abs.)	-14.12	-6.62	-12.80
Beta	0.25	0.41	0.56
Volatility	41.22	35.51	30.06

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	57.17 EUR (143)
Ø price 30 days Ø volume 30 days (pcs.)	54.39 EUR (309)
Ø price 100 days Ø volume 100 days (pcs.)	62.90 EUR (332)
Ø price 250 days Ø volume 250 days (pcs.)	64.89 EUR (233)
YTD High date	74.62 EUR (2024/01/08)
YTD Low date	48.90 EUR (2024/05/29)
52 Weeks High date	74.62 EUR (2024/01/08)
52 Weeks Low date	48.90 EUR (2024/05/29)

Arbitrage views

Exchange ⊕	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	12:13	56.71 EUR	0.03	8
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/ 06/26	08:03	56.61	EUR	0.00		1
London Stock Exchange	2024/ 06/04	16:47	59.46	USD	0.01		1
Frankfurt	2024/ 06/26	11:06	56.80	EUR	0.01		3
Euronext Milan MTF Trading After Hours	2024/ 06/14	18:00	56.38	EUR	0.00		1
Euronext Milan MTF Global Equity Market	2024/ 06/25	17:44	57.22	EUR	0.00		3
Duesseldorf	2024/ 06/26	09:30	56.41	EUR	0.00		2
Berlin	2024/ 06/26	12:12	56.74	EUR	0.00		5

Company profile

Company Logo



Contact Details

CVS HEALTH CORP.

--

1 CVS Drive - 02895 Woonsocket

Telefon: +1-401-765-1500

Fax: +

E-mail: -

Company Profile

-

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