CATERPILLAR INC

ISIN: **US1491231015** WKN: **149123101**

Overview

2024/04/25 22:00:02	
Price	
338.00 USD	
Difference	-7.02% (-25.52)

General attributes	
ISIN	US1491231015
Symbol	CAT
Exchange	NYSE
Currency	USD
Sector	Industry
Security type	Stock
Market cap (m)	157,762 EUR
Benchmark	S&P 500

Market data	
Bid (Bid size)	337.00 USD (100)
Ask (Ask size)	338.24 USD (100)
Open	330.44 USD
High	341.94 USD
Low	330.32 USD
Close (prev. day)	363.52 USD
VWAP	337.927026 USD
Volume (pcs)	6,457,562
Trading volume	2,183,191,240.90
Number of trades	139,336
Last size	-

Futures and Options	
Related Futures	15
Related Options	-

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

Recent research

on instrument | **on sector** | **on market**

Date		Headline	Download
2024/04/03		Global Equity Ratings	
2024/04/03		Aktienempfehlungen Global	
2024/03/13		Global Equity Ratings	
2024/03/13		Aktienempfehlungen Global	
2024/02/22		Aktienempfehlungen Global	

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Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+37.99%	+54.60%	+46.89%
Perf (abs.)	+93.06	+119.37	+107.89
Beta	1.16	1.22	0.89
Volatility	27.08	27.41	29.28

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Source: FactSet

Price data

Ø price 5 days | Ø volume 5 days (pcs.)	355.41 USD (3,260,301)
Ø price 30 days | Ø volume 30 days (pcs.)	361.43 USD (2,482,204)
Ø price 100 days | Ø volume 100 days (pcs.)	319.58 USD (2,648,449)
Ø price 250 days | Ø volume 250 days (pcs.)	278.87 USD (2,791,886)
YTD High | date	382.01 USD (2024/04/08)
YTD Low | date	276.94 USD (2024/01/17)
52 Weeks High | date	382.01 USD (2024/04/08)
52 Weeks Low | date	204.04 USD (2023/04/27)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/04/25	17:35	317.00 EUR	0.33	57
Vienna Stock Exchange	2024/04/25	17:32	316.00 EUR	0.00	2
Tradegate	2024/04/25	22:26	315.50 EUR	1.26	229
Stuttgart	2024/04/25	17:17	316.00 EUR	0.01	4
SIX Swiss Exchange	2024/	17:31	312.00 CHF	0.00	1

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	03/25				
NYSE	2024/ 04/25	22:00	338.00 USD	2,183.19	139,336
Munich	2024/ 04/25	08:10	338.50 EUR	0.00	1
London Stock Exchange	2021/ 04/14	16:13	194.2657 EUR	0.00	1
Hanover	2024/ 04/25	08:39	340.50 EUR	0.00	3
Hamburg	2024/ 04/25	17:15	317.50 EUR	0.01	3
Frankfurt	2024/ 04/25	17:39	317.00 EUR	0.18	8
Euronext Paris	2024/ 04/25	14:52	320.50 EUR	0.02	7
Euronext Milan MTF Trading After Hours	2024/ 04/04	20:18	346.00 EUR	0.01	2
Euronext Milan MTF Global Equity Market	2024/ 04/25	17:44	317.50 EUR	0.00	1
Duesseldorf	2024/ 04/25	19:30	315.50 EUR	0.00	6
Berlin	2024/ 04/25	08:08	340.00 EUR	0.00	2

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Company profile

Company Logo

Contact Details

CATERPILLAR INC.

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Company Profile

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Members of Management Board

Susan Schwab	Member of Board of Directors
Daniel Dickinson	Member of Board of Directors
David Calhoun	Member of Board of Directors
David MacLennan	Member of Board of Directors
Debra Reed-Klages	Member of Board of Directors
Gerald Johnson	Member of Board of Directors
James Fish	Member of Board of Directors
Judith Marks	Member of Board of Directors
Rayford Wilkins	Member of Board of Directors
D. James Umpleby III	Chairman of Managing Board
Andrew Bonfield	Member of Executive Committee
Anthony D. Fassino	Member of Executive Committee
Bob de Lange	Member of Executive Committee
Cheryl H. Johnson	Member of Executive Committee
Denise Johnson	Member of Executive Committee
Joseph E. Creed	Member of Executive Committee

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