# CATERPILLAR INC

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

## Overview

| **2024/04/26** 22:00:02 | |
|---|---|
| **Price** | |
| **343.38** USD | |
| **Difference** | 1.59% (5.38) |

| General attributes | |
|---|---|
| **ISIN** | US1491231015 |
| **Symbol** | CAT |
| **Exchange** | NYSE |
| **Currency** | USD |
| **Sector** | Industry |
| **Security type** | Stock |
| **Market cap (m)** | 159,855 EUR |
| **Benchmark** | S&P 500 |

| Market data | |
|---|---|
| **Bid (Bid size)** | 343.01 USD (100) |
| **Ask (Ask size)** | 343.79 USD (200) |
| **Open** | 338.44 USD |
| **High** | 345.50 USD |
| **Low** | 338.33 USD |
| **Close (prev. day)** | 338.00 USD |
| **VWAP** | 343.35357 USD |
| **Volume (pcs)** | 3,324,333 |
| **Trading volume** | 1,141,608,361.02 |
| **Number of trades** | 69,798 |
| **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 |
|---|---|---|---|
| 2024/04/26 | | Global Equity Ratings | |
| 2024/04/26 | | Aktienempfehlungen Global | |
| 2024/04/03 | | Global Equity Ratings | |
| 2024/04/03 | | Aktienempfehlungen Global | |
| 2024/03/13 | | Global Equity Ratings | |



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# Details

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| Performance and Risk | | | |
|---|---|---|---|
| | **6m** | **1y** | **3y** |
| **Perf (%)** | +41.64% | +58.83% | +48.93% |
| **Perf (abs.)** | +100.95 | +127.19 | +112.82 |
| **Beta** | 1.21 | 1.25 | 0.89 |
| **Volatility** | 27.01 | 27.43 | 29.29 |

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

| Price data | |
|---|---|
| **Ø price 5 days \| Ø volume 5 days (pcs.)** | 353.15 USD (3,336,396) |
| **Ø price 30 days \| Ø volume 30 days (pcs.)** | 361.48 USD (2,522,200) |
| **Ø price 100 days \| Ø volume 100 days (pcs.)** | 320.44 USD (2,644,235) |
| **Ø price 250 days \| Ø volume 250 days (pcs.)** | 279.37 USD (2,786,448) |
| **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 | 2024/04/26 | 17:35 | 320.50 EUR | 0.10 | 23 |
| Vienna Stock Exchange | 2024/04/26 | 17:32 | 320.50 EUR | 0.00 | 2 |
| Tradegate | 2024/04/26 | 22:26 | 321.00 EUR | 0.60 | 92 |
| Stuttgart | 2024/04/26 | 20:01 | 322.50 EUR | 0.05 | 5 |
| SIX Swiss Exchange | 2024/ | 17:31 | 312.00 CHF | 0.00 | 1 |



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| | | | | | |
|---|---|---|---|---|---|
| | 03/25 | | | | |
| NYSE | 2024/ 04/26 | 22:00 | 343.38 USD | 1,141.61 | 69,798 |
| Munich | 2024/ 04/26 | 11:54 | 314.00 EUR | 0.01 | 2 |
| London Stock Exchange | 2021/ 04/14 | 16:13 | 194.2657 EUR | 0.00 | 1 |
| Hanover | 2024/ 04/26 | 08:05 | 315.00 EUR | 0.00 | 3 |
| Hamburg | 2024/ 04/26 | 08:00 | 315.00 EUR | 0.00 | 1 |
| Frankfurt | 2024/ 04/26 | 21:06 | 320.00 EUR | 0.06 | 7 |
| Euronext Paris | 2024/ 04/26 | 16:48 | 326.00 EUR | 0.01 | 2 |
| Euronext Milan MTF Trading After Hours | 2024/ 04/04 | 20:18 | 346.00 EUR | 0.01 | 2 |
| Euronext Milan MTF Global Equity Market | 2024/ 04/26 | 17:44 | 321.00 EUR | 0.00 | 3 |
| Duesseldorf | 2024/ 04/26 | 19:30 | 321.00 EUR | 0.00 | 7 |
| Berlin | 2024/ 04/26 | 08:08 | 315.00 EUR | 0.00 | 2 |

# Company profile

### Company Logo

### Contact Details

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Fax: +
E-mail: -

### 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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