

CATERPILLAR INC

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

Overview

2024/04/19 15:46:18

Price

359.32 USD

Difference ▲ 0.75% (2.69)

General attributes

ISIN	US1491231015
Symbol	CAT
Exchange	NYSE
Currency	USD
Sector	Industry
Security type	Stock
Market cap (m)	167,948 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	359.52 USD (200)
Ask (Ask size)	359.78 USD (100)
Open	358.29 USD
High	360.51 USD
Low	357.21 USD
Close (prev. day)	356.63 USD
VWAP	358.72536 USD
Volume (pcs)	246,848
Trading volume	88,566,887.85
Number of trades	3,514
Last size	120

Futures and Options

Related Futures	15
Related Options	-

5y



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

Recent research

on instrument	on sector	on market	
Date		Headline	Download
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2024/04/03		Aktienempfehlungen Global	Download
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2024/03/13		Aktienempfehlungen Global	Download
2024/02/22		Aktienempfehlungen Global	Download

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+38.08%	+58.94%	+53.38%
Perf (abs.)	+98.71	+132.73	+124.57
Beta	1.19	1.23	0.89
Volatility	25.10	26.51	29.01

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	361.13 USD (2,290,477)
Ø price 30 days Ø volume 30 days (pcs.)	358.63 USD (2,251,258)
Ø price 100 days Ø volume 100 days (pcs.)	314.23 USD (2,588,544)
Ø price 250 days Ø volume 250 days (pcs.)	276.13 USD (2,802,579)
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	2024/04/19	15:38	337.00 EUR	0.07	15
Vienna Stock Exchange	2024/04/18	17:32	340.50 EUR	0.00	2
Tradegate	2024/04/19	15:45	336.50 EUR	0.46	51
Stuttgart	2024/04/19	08:16	333.50 EUR	0.00	1
SIX Swiss Exchange	2024/	17:31	312.00 CHF	0.00	1

	03/25					
NYSE	2024/ 04/19	15:46	359.62 USD	89.01		3,542
Munich	2024/ 04/19	08:00	331.00 EUR	0.00		1
London Stock Exchange	2021/ 04/14	16:13	194.2657 EUR	0.00		1
Hanover	2024/ 04/19	08:00	332.50 EUR	0.00		1
Hamburg	2024/ 04/19	08:00	332.50 EUR	0.00		1
Frankfurt	2024/ 04/19	15:32	333.50 EUR	0.09		6
Euronext Paris	2024/ 04/19	12:30	335.00 EUR	0.00		3
Euronext Milan MTF Trading After Hours	2024/ 04/04	20:18	346.00 EUR	0.01		2
Euronext Milan MTF Global Equity Market	2024/ 04/19	09:35	335.50 EUR	0.01		1
Duesseldorf	2024/ 04/19	12:30	332.50 EUR	0.00		3
Berlin	2024/ 04/19	08:28	333.50 EUR	0.00		1

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