

## CATERPILLAR INC

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

## Overview

2024/04/25 15:30:47

Price

313.50 EUR

Difference  -6.84% (-23.00)

## General attributes

ISIN	US1491231015
Symbol	CAT
Exchange	Frankfurt
Currency	EUR
Sector	Industry
Security type	Stock
Market cap (m)	169,673 EUR
Benchmark	S&P 500

## Market data

Bid (Bid size)	312.50 EUR (100)
Ask (Ask size)	315.00 EUR (100)
Open	340.00 EUR
High	341.00 EUR
Low	313.50 EUR
Close (prev. day)	336.50 EUR
VWAP	317.39698 EUR
Volume (pcs)	199
Trading volume	63,162.00
Number of trades	6
Last size	150

## 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
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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## Performance and Risk

	6m	1y	3y
Perf (%)	+41.98%	+67.41%	+77.11%
Perf (abs.)	+99.50	+135.50	+146.50
Beta	1.16	1.22	0.89
Volatility	27.47	27.82	30.28

5y



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	337.00 EUR (103)
Ø price 30 days   Ø volume 30 days (pcs.)	334.17 EUR (147)
Ø price 100 days   Ø volume 100 days (pcs.)	293.27 EUR (134)
Ø price 250 days   Ø volume 250 days (pcs.)	257.39 EUR (134)
YTD High   date	354.50 EUR (2024/04/08)
YTD Low   date	255.00 EUR (2024/01/18)
52 Weeks High   date	354.50 EUR (2024/04/08)
52 Weeks Low   date	189.50 EUR (2023/05/04)

## Arbitrage views

Exchange <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/04/25	15:21	319.00 EUR	0.24	45
Vienna Stock Exchange	2024/04/25	09:05	342.00 EUR	0.00	1
Tradegate	2024/04/25	16:05	313.50 EUR	0.87	129
Stuttgart	2024/04/25	09:47	340.50 EUR	0.01	2
SIX Swiss Exchange	2024/	17:31	312.00 CHF	0.00	1

	03/25					
NYSE	2024/ 04/25	16:05	335.67 USD	579.33		35,394
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		1
Hamburg	2024/ 04/25	11:28	343.50 EUR	0.01		2
Frankfurt	2024/ 04/25	15:30	313.50 EUR	0.06		6
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/ 04/24	17:44	339.50 EUR	0.00		1
Duesseldorf	2024/ 04/25	12:30	339.50 EUR	0.00		3
Berlin	2024/ 04/25	08:08	340.00 EUR	0.00		1

## Company profile

### Company Logo



### Contact Details

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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