

# CHARLES SCHWAB CORP.

ISIN: **US8085131055** WKN: **808513105**

## Overview

|                            |  |
|----------------------------|--|
| <b>2024/06/25 17:32:20</b> |  |
| <b>Price</b>               | <b>68.78 EUR</b>   |
| <b>Difference</b>          | <span style="color: red;">▼</span> <b>-1.31% (-0.91)</b> |

| General attributes |                       |
|--------------------|-----------------------|
| ISIN               | US8085131055          |
| Symbol             | SCHW                  |
| Exchange           | Vienna Stock Exchange |
| Currency           | EUR                   |
| Sector             | Financial             |
| Security type      | Stock                 |
| Market cap (m)     | 122,648 EUR           |
| Benchmark          | S&P 500               |

| Market data       |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
| Ask (Ask size)    | -         |
| Open              | 69.37 EUR |
| High              | 69.37 EUR |
| Low               | 68.78 EUR |
| Close (prev. day) | 69.69 EUR |
| VWAP              | 68.61 EUR |
| Volume (pcs)      | 0         |
| Trading volume    | 0.00      |
| Number of trades  | 2         |
| Last size         | 0         |

| Futures and Options |   |
|---------------------|---|
| Related Futures     | - |
| Related Options     | - |



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

2024/06/25 17:32:20

## Price

68.78 EUR

Difference  -1.31% (-0.91)

## General attributes

|                |                       |
|----------------|-----------------------|
| ISIN           | US8085131055          |
| Symbol         | SCHW                  |
| Exchange       | Vienna Stock Exchange |
| Currency       | EUR                   |
| Sector         | Financial             |
| Security type  | Stock                 |
| Market cap (m) | 122,648 EUR           |
| Benchmark      | S&P 500               |

## Market data

|                   |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
| Ask (Ask size)    | -         |
| Open              | 69.37 EUR |
| High              | 69.37 EUR |
| Low               | 68.78 EUR |
| Close (prev. day) | 69.69 EUR |
| VWAP              | 68.61 EUR |
| Volume (pcs)      | 0         |
| Trading volume    | 0.00      |
| Number of trades  | 2         |
| Last size         | 0         |

## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +10.49% | +41.58% | +10.90% |
| Perf (abs.) | +6.53   | +20.20  | +6.76   |
| Beta        | 0.77    | 1.10    | 1.06    |
| Volatility  | 21.53   | 27.08   | 36.11   |

5y



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

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 68.42 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 68.42 EUR (2)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 65.59 EUR (3)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 59.40 EUR (2)          |
| YTD High   date                             | 72.62 EUR (2024/05/22) |
| YTD Low   date                              | 56.85 EUR (2024/02/01) |
| 52 Weeks High   date                        | 72.62 EUR (2024/05/22) |
| 52 Weeks Low   date                         | 46.50 EUR (2023/10/24) |

## Arbitrage views

| Exchange  | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|--|------------|-------|-----------|-----------------------|------------------|
| Xetra  | 2023/11/24 | 17:35 | 51.45 EUR | 0.02                  | 7                |
| Vienna Stock Exchange  | 2024/06/25 | 17:32 | 68.78 EUR | 0.00                  | 2                |
| Tradegate  | 2024/06/25 | 22:26 | 68.99 EUR | 0.17                  | 51               |
| Stuttgart  | 2024/06/25 | 08:08 | 69.15 EUR | 0.00                  | 3                |
| NYSE   | 2024/06/25 | 22:00 | 73.90 USD | 435.24                | 36,814           |

|                       |            |       |       |     |      |  |    |
|-----------------------|------------|-------|-------|-----|------|--|----|
|                       | 25         |       |       |     |      |  |    |
| Munich                | 2024/06/25 | 14:49 | 69.04 | EUR | 0.00 |  | 2  |
| London Stock Exchange | 2024/06/25 | 15:32 | 74.30 | USD | 0.32 |  | 5  |
| Hanover               | 2024/06/25 | 08:01 | 68.86 | EUR | 0.00 |  | 3  |
| Frankfurt             | 2024/06/25 | 08:02 | 68.86 | EUR | 0.04 |  | 2  |
| Duesseldorf           | 2024/06/25 | 08:10 | 69.14 | EUR | 0.00 |  | 3  |
| Berlin                | 2024/06/25 | 20:30 | 68.91 | EUR | 0.00 |  | 19 |

## Company profile

### Company Logo



### Contact Details

THE CHARLES SCHWAB CORP.

--

3000 Schwab Way - 76262 Westlake

Telefon: +1-817-859-5000

Fax: +

E-mail: -

### Company Profile

-

#### Members of Management Board

|                         |                                |
|-------------------------|--------------------------------|
| Charles Schwab          | Chairman of Board of Directors |
| Arun Sarin              | Member of Board of Directors   |
| Bharat Masrani          | Member of Board of Directors   |
| Brian Levitt            | Member of Board of Directors   |
| Carrie Schwab-Pomerantz | Member of Board of Directors   |
| Charles Ruffel          | Member of Board of Directors   |
| Christopher Dodds       | Member of Board of Directors   |
| Frank Herring           | Member of Board of Directors   |
| Gerri Martin-Flickinger | Member of Board of Directors   |
| Joan Dea                | Member of Board of Directors   |
| John Adams              | Member of Board of Directors   |
| Marianne Brown          | Member of Board of Directors   |
| Paula Sneed             | Member of Board of Directors   |
| Stephen Ellis           | Member of Board of Directors   |
| Todd Ricketts           | Member of Board of Directors   |
| Walter W. Bettinger II  | Chairman of Managing Board     |
| Charles R. Schwab       | Member of Executive Committee  |
| Dennis Howard           | Member of Executive Committee  |
| Joseph R. Martinetto    | Member of Executive Committee  |
| Nigel J. Murtagh        | Member of Executive Committee  |
| Paul V. Woolway         | Member of Executive Committee  |
| Peter Crawford          | Member of Executive Committee  |
| Rick Wurster            | Member of Executive Committee  |
| Tim Heier               | Member of Executive Committee  |

