

# MASTERCARD INC. CLASS A

ISIN: **US57636Q1040** WKN: **57636Q104**

## Overview

|                            |  |
|----------------------------|--|
| <b>2024/04/26 19:31:00</b> |  |
| <b>Price</b>               | <b>432.35 EUR</b>  |
| <b>Difference</b>          | <span style="color: green;">▲</span> <b>0.76% (3.25)</b> |

| General attributes |              |
|--------------------|--------------|
| ISIN               | US57636Q1040 |
| Symbol             | MA           |
| Exchange           | Duesseldorf  |
| Currency           | EUR          |
| Sector             | Financial    |
| Security type      | Stock        |
| Market cap (m)     | 399,061 EUR  |
| Benchmark          | S&P 500      |

| Market data       |            |
|-------------------|------------|
| Bid (Bid size)    | -          |
| Ask (Ask size)    | -          |
| Open              | 430.20 EUR |
| High              | 433.10 EUR |
| Low               | 429.20 EUR |
| Close (prev. day) | 429.10 EUR |
| VWAP              | 161.38 EUR |
| Volume (pcs)      | 0          |
| Trading volume    | 0.00       |
| Number of trades  | 5          |
| Last size         | 0          |

| 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     |           |

## Details

2024/04/26 19:31:00

**Price**

432.35 EUR

**Difference** ▲ 0.76% (3.25)

**General attributes**

|                |              |
|----------------|--------------|
| ISIN           | US57636Q1040 |
| Symbol         | MA           |
| Exchange       | Duesseldorf  |
| Currency       | EUR          |
| Sector         | Financial    |
| Security type  | Stock        |
| Market cap (m) | 399,061 EUR  |
| Benchmark      | S&P 500      |

**Market data**

|                   |            |
|-------------------|------------|
| Bid (Bid size)    | -          |
| Ask (Ask size)    | -          |
| Open              | 430.20 EUR |
| High              | 433.10 EUR |
| Low               | 429.20 EUR |
| Close (prev. day) | 429.10 EUR |
| VWAP              | 161.38 EUR |
| Volume (pcs)      | 0          |
| Trading volume    | 0.00       |
| Number of trades  | 5          |
| Last size         | 0          |

**Performance and Risk**

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +24.96% | +30.46% | +34.84% |
| Perf (abs.) | +86.35  | +100.95 | +111.70 |
| Beta        | 0.71    | 0.85    | 1.06    |
| Volatility  | 15.01   | 16.08   | 24.48   |

5y



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

**Price data**

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 430.96 EUR (4)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 437.37 EUR (3)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 416.21 EUR (4)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 384.31 EUR (4)          |
| YTD High   date                             | 451.80 EUR (2024/03/22) |
| YTD Low   date                              | 380.80 EUR (2024/01/08) |
| 52 Weeks High   date                        | 451.80 EUR (2024/03/22) |
| 52 Weeks Low   date                         | 331.20 EUR (2023/04/27) |

**Arbitrage views**

| Exchange              | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                 | 2024/04/26 | 17:35 | 433.50 EUR | 0.26                  | 101              |
| Vienna Stock Exchange | 2024/04/26 | 17:32 | 433.15 EUR | 0.00                  | 2                |
| Tradegate             | 2024/04/26 | 22:26 | 431.90 EUR | 0.40                  | 61               |
| Stuttgart             | 2024/04/26 | 18:10 | 433.00 EUR | 0.01                  | 6                |
| SIX Swiss Exchange    | 2024/      | 17:36 | 270.00 CHF | 0.00                  | 1                |

|   |                |       |            |        |  |        |
|---|----------------|-------|------------|--------|--|--------|
|   | 02/16          |       |            |        |  |        |
| NYSE                                    | 2024/<br>04/26 | 22:00 | 462.42 USD | 908.14 |  | 48,229 |
| Munich                                  | 2024/<br>04/26 | 08:00 | 430.60 EUR | 0.00   |  | 2      |
| Hanover                                 | 2024/<br>04/26 | 08:00 | 430.35 EUR | 0.00   |  | 3      |
| Hamburg                                 | 2024/<br>04/26 | 08:00 | 430.35 EUR | 0.00   |  | 3      |
| Frankfurt                               | 2024/<br>04/26 | 08:00 | 430.25 EUR | 0.00   |  | 1      |
| Euronext Milan MTF Trading After Hours  | 2024/<br>03/26 | 18:06 | 442.60 EUR | 0.00   |  | 1      |
| Euronext Milan MTF Global Equity Market | 2024/<br>04/26 | 17:44 | 432.45 EUR | 0.01   |  | 1      |
| Duesseldorf                             | 2024/<br>04/26 | 19:31 | 432.35 EUR | 0.00   |  | 5      |
| Berlin                                  | 2024/<br>04/26 | 08:08 | 430.70 EUR | 0.00   |  | 1      |

## Company profile

### Company Logo



### Contact Details

MASTERCARD INC.

--

2000 Purchase Street - 10577-2509  
Purchase

Telefon: +1-914-249-2000

Fax: +

E-mail: -

### Company Profile

-

#### Members of Management Board

|                             |                                |
|-----------------------------|--------------------------------|
| Merit Janow                 | Chairman of Board of Directors |
| Youngme Moon                | Member of Board of Directors   |
| Candido Botelho Bracher     | Member of Board of Directors   |
| Choon Phong Goh             | Member of Board of Directors   |
| Gabrielle Greene-Sulzberger | Member of Board of Directors   |
| Harit Talwar                | Member of Board of Directors   |
| Julius Genachowski          | Member of Board of Directors   |
| Lance Ugglia                | Member of Board of Directors   |
| Oki Matsumoto               | Member of Board of Directors   |
| Richard Davis               | Member of Board of Directors   |
| Rima Qureshi                | Member of Board of Directors   |
| Michael Miebach             | Chairman of Managing Board     |
| Bunita Sawhney              | Member of Executive Committee  |
| Carlo Enrico                | Member of Executive Committee  |
| Chad Wallace                | Member of Executive Committee  |
| Cheryl Guerin               | Member of Executive Committee  |
| Chiro Aikat                 | Member of Executive Committee  |
| Craig Vosburg               | Member of Executive Committee  |
| Ed McLaughlin               | Member of Executive Committee  |
| Eric Schneider              | Member of Executive Committee  |
| George Maddaloni            | Member of Executive Committee  |
| Greg Ulrich                 | Member of Executive Committee  |
| Jennifer Erickson           | Member of Executive Committee  |
| Jennifer Rademaker          | Member of Executive Committee  |

Jess Turner

Member of Executive  
Committee