

ANALOG DEVICES INC.

ISIN: **US0326541051** WKN: **032654105**

Overview

2024/09/18 22:02:09

Price
200.55 EURDifference  -1.09% (-2.20)

General attributes

ISIN	US0326541051
Symbol	ADI
Exchange	Tradegate
Currency	EUR
Sector	Technology
Security type	Stock
Market cap (m)	100,595 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	200.60 EUR (49)
Ask (Ask size)	201.25 EUR (49)
Open	203.00 EUR
High	204.25 EUR
Low	201.65 EUR
Close (prev. day)	202.75 EUR
VWAP	203.37994 EUR
Volume (pcs)	319
Trading volume	64,878.20
Number of trades	7
Last size	-

Futures and Options

Related Futures	-
Related Options	-

5y



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

Recent research

on sector		on market	
Date		Headline	Download
2024/09/11		Global Equity Ratings	
2024/09/11		Aktienempfehlungen Global	
2024/09/09		Aktienempfehlungen Österreich	
2024/09/06		Equity Weekly	
2024/09/05		Global Equity Ratings	

Details

2024/09/18 22:02:09

Price
200.55 EUR

Difference ▼ -1.09% (-2.20)

General attributes

ISIN	US0326541051
Symbol	ADI
Exchange	Tradegate
Currency	EUR
Sector	Technology
Security type	Stock
Market cap (m)	100,595 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	200.60 EUR (49)
Ask (Ask size)	201.25 EUR (49)
Open	203.00 EUR
High	204.25 EUR
Low	201.65 EUR
Close (prev. day)	202.75 EUR
VWAP	203.37994 EUR
Volume (pcs)	319
Trading volume	64,878.20
Number of trades	7
Last size	-

Performance and Risk

	6m	1y	3y
Perf (%)	+12.98%	+21.30%	+38.64%
Perf (abs.)	+23.30	+35.60	+56.51
Beta	-	-	-
Volatility	35.72	29.97	30.24

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	202.29 EUR (905)
Ø price 30 days Ø volume 30 days (pcs.)	200.81 EUR (473)
Ø price 100 days Ø volume 100 days (pcs.)	206.35 EUR (540)
Ø price 250 days Ø volume 250 days (pcs.)	186.03 EUR (393)
YTD High date	225.80 EUR (2024/05/23)
YTD Low date	166.15 EUR (2024/01/04)
52 Weeks High date	225.80 EUR (2024/05/23)
52 Weeks Low date	145.80 EUR (2023/10/31)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Vienna Stock Exchange	2024/09/18	17:32	201.40 EUR	0.00	5
Tradegate	2024/09/18	22:02	200.55 EUR	0.06	7
Stuttgart	2024/09/18	21:57	200.50 EUR	0.00	6
Nasdaq	2024/09/18	22:00	222.64 USD	566.32	47,077
Munich	2024/09/18	08:03	202.35 EUR	0.00	1

	09/18						
London Stock Exchange	2024/ 09/10	15:30	217.50 USD	0.01		1	
Hanover	2024/ 09/18	17:25	201.15 EUR	0.00		2	
Hamburg	2024/ 09/18	17:25	201.10 EUR	0.00		2	
Frankfurt	2024/ 09/18	08:07	202.20 EUR	0.00		1	
Euronext Milan MTF Trading After Hours	2024/ 06/18	19:55	223.15 EUR	0.00		1	
Euronext Milan MTF Global Equity Market	2024/ 09/18	17:44	204.00 EUR	0.00		1	
Duesseldorf	2024/ 09/18	19:32	200.95 EUR	0.00		5	
Berlin	2024/ 09/18	08:08	202.25 EUR	0.00		1	

Company profile

Company Logo



AHEAD OF WHAT'S POSSIBLE™

Contact Details

ANALOG DEVICES INC.

--

One Analog Way - 01887-9106 Wilmington

Telefon: +1-781-935-5565

Fax: +

E-mail: info@analog.com

Company Profile

-

Members of Management Board

Edward Frank Member of Board of Directors

Laurie Glimcher Member of Board of Directors

Peter Henry Member of Board of Directors

Susie Wee Member of Board of Directors

Andre Andonian Member of Board of Directors

James Champy Member of Board of Directors

Karen Golz Member of Board of Directors

Mercedes Johnson Member of Board of Directors

Raymond Stata Member of Board of Directors

Stephen Jennings Member of Board of Directors

Vincent T. Roche Chairman of Managing Board

Alan Lee Member of Executive Committee

Anelise Sacks Member of Executive Committee

Dan Leibholz Member of Executive Committee

Greg Henderson Member of Executive Committee

Gregory Bryant Member of Executive Committee

Janene Asgeirsson Member of Executive Committee

Jim Mollica Member of Executive Committee

Joseph (John) Hassett Member of Executive Committee

Mariya Trickett Member of Executive Committee

Martin Cotter Member of Executive Committee

Pat O'Doherty Member of Executive Committee

Rob Oshana Member of Executive Committee

Stephanie Sidelko Member of Executive Committee

Vivek Jain

Member of Executive
Committee