

## XYLEM INC COM USD0.01

ISIN: **US98419M1009** WKN: **98419M100**

## Overview

2024/06/06 13:41:30

Price  
128.25 EURDifference  1.95% (2.45)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | US98419M1009 |
| Symbol         | XYL          |
| Exchange       | Frankfurt    |
| Currency       | EUR          |
| Sector         | Industry     |
| Security type  | Stock        |
| Market cap (m) | 30,468 EUR   |
| Benchmark      | S&P 500      |

## Market data

|                   |               |
|-------------------|---------------|
| Bid (Bid size)    | -             |
| Ask (Ask size)    | -             |
| Open              | 128.60 EUR    |
| High              | 128.75 EUR    |
| Low               | 128.05 EUR    |
| Close (prev. day) | 125.80 EUR    |
| VWAP              | 128.49949 EUR |
| Volume (pcs)      | 98            |
| Trading volume    | 12,592.95     |
| Number of trades  | 6             |
| Last size         | 5             |

## 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  |
| 2024/05/29 |  | Global Equity Ratings         |  |
| 2024/05/29 |  | Aktienempfehlungen Global     |  |
| 2024/05/29 |  | Aktienempfehlungen Österreich |  |
| 2024/05/24 |  | Equity Weekly                 |  |
| 2024/05/17 |  | Equity Weekly                 |  |

## Details

2024/06/06 13:41:30

### Price

128.25 EUR

 Difference ▲ 1.95% (2.45)

### General attributes

|                |              |
|----------------|--------------|
| ISIN           | US98419M1009 |
| Symbol         | XYL          |
| Exchange       | Frankfurt    |
| Currency       | EUR          |
| Sector         | Industry     |
| Security type  | Stock        |
| Market cap (m) | 30,468 EUR   |
| Benchmark      | S&P 500      |

### Market data

|                   |               |
|-------------------|---------------|
| Bid (Bid size)    | -             |
| Ask (Ask size)    | -             |
| Open              | 128.60 EUR    |
| High              | 128.75 EUR    |
| Low               | 128.05 EUR    |
| Close (prev. day) | 125.80 EUR    |
| VWAP              | 128.49949 EUR |
| Volume (pcs)      | 98            |
| Trading volume    | 12,592.95     |
| Number of trades  | 6             |
| Last size         | 5             |

### Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +29.39% | +29.08% | +31.19% |
| Perf (abs.) | +29.13  | +28.89  | +30.49  |
| Beta        | 1.01    | 0.98    | 1.09    |
| Volatility  | 20.11   | 22.92   | 29.30   |

5y



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

### Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 128.32 EUR (88)         |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 129.42 EUR (127)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 118.75 EUR (143)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 104.51 EUR (145)        |
| YTD High   date                             | 134.25 EUR (2024/05/23) |
| YTD Low   date                              | 100.35 EUR (2024/01/18) |
| 52 Weeks High   date                        | 134.25 EUR (2024/05/23) |
| 52 Weeks Low   date                         | 82.54 EUR (2023/10/31)  |

### Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                   | 2024/06/06 | 17:35 | 126.55 EUR | 0.00                  | 2                |
| Tradegate               | 2024/06/06 | 22:26 | 125.70 EUR | 0.07                  | 23               |
| Stuttgart               | 2024/06/06 | 21:09 | 125.90 EUR | 0.01                  | 7                |
| NYSE                    | 2024/06/06 | 22:00 | 136.87 USD | 163.22                | 22,060           |
| Munich                  | 2024/06/06 | 09:32 | 128.00 EUR | 0.00                  | 2                |

|                       |            |       |            |      |  |  |   |
|-----------------------|------------|-------|------------|------|--|--|---|
|                       | 06         |       |            |      |  |  |   |
| London Stock Exchange | 2024/06/06 | 15:30 | 139.22 USD | 0.01 |  |  | 2 |
| Hanover               | 2024/06/06 | 08:00 | 128.05 EUR | 0.00 |  |  | 3 |
| Frankfurt             | 2024/06/06 | 13:41 | 128.25 EUR | 0.01 |  |  | 6 |
| Duesseldorf           | 2024/06/06 | 19:30 | 125.15 EUR | 0.00 |  |  | 7 |
| Berlin                | 2024/06/06 | 08:13 | 127.95 EUR | 0.00 |  |  | 3 |

## Company profile

### Company Logo



### Contact Details

XYLEM INC.

--

301 Water Street SE, Suite 200 - 20003  
Washington

Telefon: +1-202-869-9150

Fax: +

E-mail: -

### Company Profile

-

#### Members of Management Board

Robert Friel Chairman of Board of Directors

Earl Ellis Member of Board of Directors

Jeanne Beliveau-Dunn Member of Board of Directors

Jerome Peribere Member of Board of Directors

Lila Tretikov Member of Board of Directors

Lisa Glatch Member of Board of Directors

Mark Morelli Member of Board of Directors

Uday Yadav Member of Board of Directors

Victoria Harker Member of Board of Directors

Matthew Pine Chairman of Managing Board

Albert H. Cho Member of Executive Committee

Claudia S. Toussaint Member of Executive Committee

Snehal Desai Member of Executive Committee

Thomas Pettit Member of Executive Committee

William Grogan Member of Executive Committee