

# AMETEK INC.

ISIN: **US0311001004**

WKN: **031100100**

## Overview

2024/09/13 22:00:02

Price

167.51 USD

Difference ▲ 0.37% (0.62)

### General attributes

|                |              |
|----------------|--------------|
| ISIN           | US0311001004 |
| Symbol         | AME          |
| Exchange       | NYSE         |
| Currency       | USD          |
| Sector         | Technology   |
| Security type  | Stock        |
| Market cap (m) | 35,011 EUR   |
| Benchmark      | S&P 500      |

### Market data

|                   |                  |
|-------------------|------------------|
| Bid (Bid size)    | 166.69 USD (100) |
| Ask (Ask size)    | 168.18 USD (100) |
| Open              | 167.64 USD       |
| High              | 169.08 USD       |
| Low               | 167.10 USD       |
| Close (prev. day) | 166.89 USD       |
| VWAP              | 168.0974 USD     |
| Volume (pcs)      | 920,579          |
| Trading volume    | 154,767,324.43   |
| Number of trades  | 18,387           |
| 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         |          |

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## Performance and Risk

|             | 6m     | 1y     | 3y      |
|-------------|--------|--------|---------|
| Perf (%)    | -7.72% | +9.85% | +28.31% |
| Perf (abs.) | -14.02 | +15.02 | +36.96  |
| Beta        | -      | -      | -       |
| Volatility  | 24.03  | 20.50  | 21.62   |

5y



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Source: FactSet

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 165.78 USD (1,139,992)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 163.81 USD (1,334,911)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 168.13 USD (1,254,529)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 165.22 USD (1,083,429)  |
| YTD High   date                             | 186.33 USD (2024/03/21) |
| YTD Low   date                              | 149.03 USD (2024/08/05) |
| 52 Weeks High   date                        | 186.33 USD (2024/03/21) |
| 52 Weeks Low   date                         | 136.89 USD (2023/10/31) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Vienna Stock Exchange   | 2024/09/12 | 17:32 | 149.82 EUR | 0.00                  | 5                |
| Tradegate               | 2024/09/13 | 22:26 | 151.22 EUR | 0.01                  | 3                |
| Stuttgart               | 2024/09/13 | 20:07 | 151.50 EUR | 0.00                  | 6                |
| NYSE                    | 2024/09/13 | 22:00 | 167.51 USD | 154.77                | 18,387           |
| Munich                  | 2024/09/13 | 08:03 | 149.80 EUR | 0.00                  | 2                |

|                       |            |       |            |      |  |   |
|-----------------------|------------|-------|------------|------|--|---|
|                       | 13         |       |            |      |  |   |
| London Stock Exchange | 2024/09/12 | 17:12 | 165.06 USD | 0.21 |  | 3 |
| Frankfurt             | 2024/09/13 | 08:20 | 149.86 EUR | 0.00 |  | 2 |
| Duesseldorf           | 2024/09/13 | 19:31 | 151.98 EUR | 0.00 |  | 7 |
| Berlin                | 2024/09/13 | 08:08 | 149.80 EUR | 0.00 |  | 3 |

## Company profile

### Company Logo



### Contact Details

AMETEK INC.

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### Company Profile

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#### Members of Management Board

Steven Kohlhagen Member of Board of Directors

Anthony Conti Member of Board of Directors

Dean Seavers Member of Board of Directors

Gretchen McClain Member of Board of Directors

Karleen Oberton Member of Board of Directors

Suzanne Stefany Member of Board of Directors

Thomas Amato Member of Board of Directors

Tod Carpenter Member of Board of Directors

David A. Zapico Chairman of Managing Board

David Hermance Member of Executive Committee

Emanuela Speranza Member of Executive Committee

John W. Hardin Member of Executive Committee

Ronald J. Oscher Member of Executive Committee

Thomas C. Marecic Member of Executive Committee

Tony J. Ciampitti Member of Executive Committee

William J. Burke Member of Executive Committee