

## WALMART INC.

ISIN: US9311421039

WKN: 931142103

## Overview

2024/07/26 22:26:27

Price

64.27 EUR

Difference



-0.46% (-0.30)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | US9311421039 |
| Symbol         | WMT          |
| Exchange       | Tradegate    |
| Currency       | EUR          |
| Sector         | Commerce     |
| Security type  | Stock        |
| Market cap (m) | 517,259 EUR  |
| Benchmark      | S&P 500      |

## Market data

|                   |                |
|-------------------|----------------|
| Bid (Bid size)    | 64.23 EUR (90) |
| Ask (Ask size)    | 64.38 EUR (90) |
| Open              | 64.63 EUR      |
| High              | 64.99 EUR      |
| Low               | 63.33 EUR      |
| Close (prev. day) | 64.57 EUR      |
| VWAP              | 64.30754 EUR   |
| Volume (pcs)      | 16,543         |
| Trading volume    | 1,063,839.71   |
| Number of trades  | 135            |
| Last size         | -              |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 15 |
| Related Options | -  |

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on instrument | on sector | on market                 |          |
|---------------|-----------|---------------------------|----------|
| Date          |           | Headline                  | Download |
| 2024/07/24    |           | Global Equity Ratings     |          |
| 2024/07/24    |           | Aktienempfehlungen Global |          |
| 2024/07/15    |           | Aktienempfehlungen Global |          |
| 2024/07/12    |           | Global Equity Ratings     |          |
| 2024/06/21    |           | Equity Weekly             |          |

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## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +27.05% | +33.54% | +59.14% |
| Perf (abs.) | +13.64  | +16.10  | +23.82  |
| Beta        | 0.13    | 0.27    | 0.41    |
| Volatility  | 16.60   | 17.63   | 20.66   |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 64.72 EUR (8,839)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 64.00 EUR (10,533)     |
| Ø price 100 days   Ø volume 100 days (pcs.) | 59.34 EUR (10,791)     |
| Ø price 250 days   Ø volume 250 days (pcs.) | 53.78 EUR (13,139)     |
| YTD High   date                             | 65.53 EUR (2024/07/11) |
| YTD Low   date                              | 47.41 EUR (2024/01/05) |
| 52 Weeks High   date                        | 65.53 EUR (2024/07/11) |
| 52 Weeks Low   date                         | 46.09 EUR (2023/12/14) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                   | 2024/07/26 | 17:35 | 64.21 EUR | 0.06                  | 28               |
| Vienna Stock Exchange   | 2024/07/26 | 17:32 | 64.28 EUR | 0.00                  | 5                |
| Tradegate               | 2024/07/26 | 22:26 | 64.27 EUR | 1.06                  | 135              |
| Stuttgart               | 2024/07/26 | 18:58 | 64.33 EUR | 0.02                  | 8                |
| SIX Swiss Exchange      | 2020/      | 17:35 | 39.00 USD | 0.00                  | 1                |

|  |                |       |            |          |  |         |
|--|----------------|-------|------------|----------|--|---------|
|  | 02/18          |       |            |          |  |         |
| SIX Swiss Exchange                         | 2019/<br>06/28 | 17:50 | 107.68 CHF | 0.00     |  | 4       |
| NYSE                                       | 2024/<br>07/26 | 22:00 | 69.78 USD  | 1,169.27 |  | 134,960 |
| Munich                                     | 2024/<br>07/26 | 13:37 | 64.60 EUR  | 0.00     |  | 2       |
| London Stock Exchange                      | 2024/<br>07/26 | 17:35 | 59.60 USD  | 0.00     |  | 6       |
| Hanover                                    | 2024/<br>07/26 | 08:01 | 64.63 EUR  | 0.00     |  | 3       |
| Hamburg                                    | 2024/<br>07/26 | 08:01 | 64.63 EUR  | 0.00     |  | 3       |
| Frankfurt                                  | 2024/<br>07/26 | 17:53 | 64.31 EUR  | 0.05     |  | 6       |
| Euronext Milan MTF Trading<br>After Hours  | 2024/<br>07/18 | 19:23 | 64.98 EUR  | 0.00     |  | 1       |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>07/26 | 17:44 | 64.27 EUR  | 0.02     |  | 4       |
| Duesseldorf                                | 2024/<br>07/26 | 19:30 | 64.27 EUR  | 0.00     |  | 7       |
| Berlin                                     | 2024/<br>07/26 | 08:08 | 64.67 EUR  | 0.00     |  | 3       |

## Company profile

### Company Logo



### Contact Details

WALMART INC.

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### Company Profile

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#### Members of Management Board

Gregory Penner Chairman of Board of Directors

Brian Niccol Member of Board of Directors

Carla Harris Member of Board of Directors

Cesar Conde Member of Board of Directors

Marissa Mayer Member of Board of Directors

Randall Stephenson Member of Board of Directors

Sarah Friar Member of Board of Directors

Steuart Walton Member of Board of Directors

Thomas Horton Member of Board of Directors

Timothy Flynn Member of Board of Directors

C. Douglas McMillon Chairman of Managing Board

Chris Nicholas Member of Executive Committee

Dan Bartlett Member of Executive Committee

Donna Morris Member of Executive Committee

John David Rainey Member of Executive Committee

John Furner Member of Executive Committee

Kathryn McLay Member of Executive Committee

Rachel Brand Member of Executive Committee

Suresh Kumar Member of Executive Committee