

HEINEKEN HOLDING N.V.

ISIN: NL0000008977 WKN: 000897

Overview

2024/07/12 18:26:53

Price
79.665 USDDifference  -0.74% (-0.59)

General attributes

| | |
|----------------|---------------------------|
| ISIN | NL0000008977 |
| Symbol | HEIO |
| Exchange | FINRA other OTC Issues |
| Currency | USD |
| Sector | Consumer Products |
| Security type | Stock |
| Market cap (m) | 19,823 EUR |
| Benchmark | AMSTERDAM EXCHANGES INDEX |

Market data

| | |
|-------------------|---------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 80.25 USD |
| High | 80.25 USD |
| Low | 79.665 USD |
| Close (prev. day) | 80.255 USD |
| VWAP | 79.680138 USD |
| Volume (pcs) | 2,694 |
| Trading volume | 214,658.29 |
| Number of trades | 3 |
| Last size | 225 |

Futures and Options

| | |
|-----------------|----|
| Related Futures | 24 |
| Related Options | - |

5y



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

Recent research

| on sector | | on market | |
|------------|---|-------------------------------|---|
| Date | | Headline | Download |
| 2024/07/15 |  | Aktienempfehlungen Global |  |
| 2024/07/12 |  | Equity Weekly |  |
| 2024/07/12 |  | Global Equity Ratings |  |
| 2024/07/09 |  | Aktienempfehlungen Österreich |  |
| 2024/07/05 |  | Equity Weekly |  |

Details

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|-------|-------|-------|
| Perf (%) | - | - | - |
| Perf (abs.) | - | - | - |
| Beta | 0.34 | 0.44 | 0.58 |
| Volatility | 15.26 | 15.88 | 26.41 |

5y



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Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 78.993 USD (890) |
| Ø price 30 days Ø volume 30 days (pcs.) | 80.191 USD (1,623) |
| Ø price 100 days Ø volume 100 days (pcs.) | 79.724 USD (1,233) |
| Ø price 250 days Ø volume 250 days (pcs.) | 79.734 USD (1,177) |
| YTD High date | 85.500 USD (2024/05/17) |
| YTD Low date | 74.870 USD (2024/03/20) |
| 52 Weeks High date | 90.290 USD (2023/07/19) |
| 52 Weeks Low date | 73.194 USD (2023/10/03) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|------------|-----------------------|------------------|
| Vienna Stock Exchange | 2024/07/16 | 13:00 | 72.95 EUR | 0.00 | 3 |
| Tradegate | 2024/07/16 | 15:19 | 72.95 EUR | 0.01 | 31 |
| Stuttgart | 2024/07/16 | 14:33 | 72.25 EUR | 0.01 | 6 |
| Munich | 2024/07/16 | 08:00 | 72.60 EUR | 0.00 | 1 |
| London Stock Exchange | 2024/ | 08:59 | 72.725 EUR | 0.00 | 2 |

| | | | | | | |
|--------------------------|----------------|-------|------------|------|--|-----|
| European Trade Reporting | 07/16 | | | | | |
| Frankfurt | 2024/ 07/16 | 08:02 | 72.55 EUR | 0.00 | | 1 |
| FINRA other OTC Issues | 2024/ 07/12 | 18:26 | 79.665 USD | 0.21 | | 3 |
| Euronext Amsterdam | 2024/ 07/16 | 15:24 | 72.95 EUR | 1.05 | | 266 |
| Duesseldorf | 2024/ 07/16 | 08:10 | 72.35 EUR | 0.00 | | 1 |
| Berlin | 2024/ 07/16 | 08:08 | 72.50 EUR | 0.00 | | 1 |

Company profile

Company Logo



Contact Details

HEINEKEN HOLDING NV

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Company Profile

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Members of Management Board

Charlene Lucille de
Carvalho-Heineken Member of
Executive
Committee

Michel Ray de
Carvalho Member of
Executive
Committee

Board of directors

Maarten Das Chairman of
Supervisory Board

Alexander de Carvalho Member of
Supervisory Board

Annemiek M. Fentener
van Vlissingen Member of
Supervisory Board

Charlene Lucille de
Carvalho-Heineken Member of
Supervisory Board

Charlotte Machteld
Kwist Member of
Supervisory Board

De Carvalho C.A.G. Member of
Supervisory Board

José Antonio
Fernández Carbajal Member of
Supervisory Board

Louisa Lucille H.
Brassey Member of
Supervisory Board

Michel Rey de
Carvalho Member of
Supervisory Board