

## WALT DISNEY COMPANY (THE)

ISIN: **US2546871060** WKN: **254687106**

## Overview

2024/05/03 22:01:51

Price  
113.66 USDDifference ▲ 0.92% (1.04)

## General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | US2546871060                       |
| Symbol         | DIS                                |
| Exchange       | NYSE                               |
| Currency       | USD                                |
| Sector         | Media / Entertainment / Recreation |
| Security type  | Stock                              |
| Market cap (m) | 194,304 EUR                        |
| Benchmark      | S&P 500                            |

## Market data

|                   |                  |
|-------------------|------------------|
| Bid (Bid size)    | 113.75 USD (100) |
| Ask (Ask size)    | 114.02 USD (100) |
| Open              | 113.54 USD       |
| High              | 114.11 USD       |
| Low               | 112.7996 USD     |
| Close (prev. day) | 112.62 USD       |
| VWAP              | 113.566603 USD   |
| Volume (pcs)      | 7,411,112        |
| Trading volume    | 841,620,324.60   |
| Number of trades  | 98,466           |
| 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                 |
| 2024/04/26    |           | Global Equity Ratings     | <a href="#">Download</a> |
| 2024/04/26    |           | Aktienempfehlungen Global | <a href="#">Download</a> |
| 2024/04/03    |           | Global Equity Ratings     | <a href="#">Download</a> |
| 2024/04/03    |           | Aktienempfehlungen Global | <a href="#">Download</a> |
| 2024/03/13    |           | Global Equity Ratings     | <a href="#">Download</a> |

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## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +33.34% | +15.88% | -31.25% |
| Perf (abs.) | +26.44  | +14.49  | -48.06  |
| Beta        | 0.46    | 0.79    | 1.09    |
| Volatility  | 27.55   | 26.37   | 28.76   |

5y



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

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 111.99 USD (7,176,562)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 115.69 USD (9,348,279)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 105.31 USD (11,449,689) |
| Ø price 250 days   Ø volume 250 days (pcs.) | 94.63 USD (13,484,831)  |
| YTD High   date                             | 123.74 USD (2024/03/28) |
| YTD Low   date                              | 88.69 USD (2024/01/11)  |
| 52 Weeks High   date                        | 123.74 USD (2024/03/28) |
| 52 Weeks Low   date                         | 78.73 USD (2023/10/04)  |

## Arbitrage views

| Exchange <span style="color: blue;">⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|--|------------|-------|------------|-----------------------|------------------|
| Xetra  | 2024/05/03 | 17:35 | 105.02 EUR | 0.26                  | 90               |
| Vienna Stock Exchange                        | 2024/05/03 | 17:32 | 104.96 EUR | 0.00                  | 2                |
| Tradegate                                    | 2024/05/03 | 22:26 | 105.62 EUR | 0.42                  | 99               |
| Stuttgart                                    | 2024/05/03 | 19:05 | 105.42 EUR | 0.00                  | 4                |
| SIX Swiss Exchange                           | 2022/      | 17:36 | 300.00 CHF | 0.00                  | 1                |

|  |                |       |            |        |  |        |
|--|----------------|-------|------------|--------|--|--------|
|  | 12/29          |       |            |        |  |        |
| SIX Swiss Exchange                         | 2022/<br>11/10 | 17:35 | 500.00 USD | 0.00   |  | 1      |
| NYSE                                       | 2024/<br>05/03 | 22:01 | 113.66 USD | 841.62 |  | 98,466 |
| Munich                                     | 2024/<br>05/03 | 08:01 | 104.82 EUR | 0.00   |  | 1      |
| London Stock Exchange                      | 2024/<br>05/03 | 17:35 | 113.10 USD | 0.05   |  | 36     |
| Hanover                                    | 2024/<br>05/03 | 08:02 | 104.82 EUR | 0.00   |  | 3      |
| Hamburg                                    | 2024/<br>05/03 | 10:57 | 104.74 EUR | 0.00   |  | 3      |
| Frankfurt                                  | 2024/<br>05/03 | 20:26 | 105.80 EUR | 0.12   |  | 5      |
| Euronext Milan MTF Trading<br>After Hours  | 2024/<br>04/29 | 20:03 | 105.28 EUR | 0.00   |  | 1      |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>05/03 | 17:44 | 104.92 EUR | 0.00   |  | 3      |
| Duesseldorf                                | 2024/<br>05/03 | 19:31 | 105.52 EUR | 0.00   |  | 7      |
| Berlin                                     | 2024/<br>05/03 | 08:08 | 104.70 EUR | 0.00   |  | 2      |

## Company profile

### Company Logo



### Contact Details

THE WALT DISNEY CO.

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Burbank

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E-mail: -

### Company Profile

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#### Members of Management Board

Mark Parker Chairman of Board of Directors

Michael Froman Member of Board of Directors

Amy Chang Member of Board of Directors

Calvin McDonald Member of Board of Directors

Carolyn Everson Member of Board of Directors

David Darroch Member of Board of Directors

Derica Rice Member of Board of Directors

James Gorman Member of Board of Directors

Maria Lagomasino Member of Board of Directors

Mary Barra Member of Board of Directors

Safra Catz Member of Board of Directors

Robert A. Iger Chairman of Managing Board

Alan Bergman Member of Executive Committee

Alexia S. Quadrani Member of Executive Committee

Asad Ayaz Member of Executive Committee

Brent A. Woodford Member of Executive Committee

Carlos A. Gómez Member of Executive Committee

Dana Walden Member of Executive Committee

David L. Bowdich Member of Executive Committee

Horacio Gutierrez Member of Executive Committee

James Pitaro Member of Executive Committee

Jolene Negre Member of Executive Committee

Josh D'Amaro Member of Executive Committee

Kevin Lansberry Member of Executive Committee

Kristina  
Schake

Member of Executive  
Committee