

# CATALENT INC.

ISIN: **US1488061029**

WKN: **148806102**

## Overview

2024/05/06 20:47:09

**Price**

56.395 USD

**Difference** ▼ -0.19% (-0.11)

**General attributes**

ISIN US1488061029

Symbol CTLT

Exchange NYSE

Currency USD

Sector Chemical / Pharmaceutical / Health

Security type Stock

Market cap (m) 9,505 EUR

Benchmark S&P 500

**Market data**

Bid (Bid size) 56.39 USD (200)

Ask (Ask size) 56.40 USD (300)

Open 56.57 USD

High 56.57 USD

Low 56.36 USD

Close (prev. day) 56.50 USD

VWAP 56.478593 USD

Volume (pcs) 698,928

Trading volume 39,472,703.63

Number of trades 9,048

Last size 100

**Futures and Options**

Related Futures -

Related Options -

**PDF Downloads**

Company report: CATALENT INC. 

5Y



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

**Recent research**

| on sector  |   | on market             |   |
|------------|---|-----------------------|---|
| Date       |   | Headline              | Download  |
| 2024/04/26 |  | Global Equity Ratings |  |
| 2024/04/03 |  | Global Equity Ratings |  |
| 2024/03/13 |  | Global Equity Ratings |  |
| 2024/02/22 |  | Global Equity Ratings |  |
| 2024/02/14 |  | Global Equity Ratings |  |

## Details

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|                |                                    |
|----------------|------------------------------------|
| ISIN           | US1488061029                       |
| Symbol         | CTLT                               |
| Exchange       | NYSE                               |
| Currency       | USD                                |
| Sector         | Chemical / Pharmaceutical / Health |
| Security type  | Stock                              |
| Market cap (m) | 9,505 EUR                          |
| Benchmark      | S&P 500                            |

**Market data**

|                   |                 |
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| VWAP              | 56.478593 USD   |
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| Number of trades  | 9,048           |
| Last size         | 100             |

**Performance and Risk**

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | +60.19% | +15.68% | -49.45% |
| Perf (abs.) | +21.23  | +7.66   | -55.28  |
| Beta        | 0.95    | 0.91    | 1.19    |
| Volatility  | 35.73   | 52.75   | 53.37   |

5Y



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Source: FactSet

**Price data**

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 56.198 USD (1,649,073)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 56.280 USD (1,666,206)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 53.066 USD (2,411,688)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 46.698 USD (2,868,294)  |
| YTD High   date                             | 60.200 USD (2024/02/05) |
| YTD Low   date                              | 42.110 USD (2024/01/04) |
| 52 Weeks High   date                        | 60.200 USD (2024/02/05) |
| 52 Weeks Low   date                         | 31.450 USD (2023/05/15) |

**Arbitrage views**

| Exchange  | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-----------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/05/06 | 17:03 | 52.40 EUR  | 0.00                  | 1                |
| Stuttgart | 2024/05/06 | 19:02 | 52.36 EUR  | 0.00                  | 2                |
| NYSE      | 2024/05/06 | 20:47 | 56.395 USD | 39.47                 | 9,048            |
| Munich    | 2024/05/06 | 08:11 | 52.49 EUR  | 0.00                  | 1                |
| Frankfurt | 2024/05/06 | 08:03 | 52.32 EUR  | 0.00                  | 1                |

|        |                |       |       |     |      |  |   |
|--------|----------------|-------|-------|-----|------|--|---|
|        | 06             |       |       |     |      |  |   |
| Berlin | 2024/05/<br>06 | 08:11 | 52.33 | EUR | 0.00 |  | 1 |

## Company profile

### Company Logo

#### Contact Details

CATALENT INC.

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#### PDF Downloads

Company report: CATALENT INC.



### Company Profile

Catalent, Inc. is a holding company, which engages in the provision of delivery technologies, development, and manufacturing solutions for drugs, biologics, cell and gene therapies, and consumer health products. It operates through the following segments: Softgel and Oral Technologies, Biologics, Oral and Specialty Delivery, and Clinical Supply Services. The Softgel and Oral Technologies segment offers formulation, development, and manufacturing services for soft capsules or softgels, as well as large-scale production of oral solid dose forms for pharmaceutical and consumer health markets and supporting ancillary services. The Biologics segment develops and produces biologic cell-line, cell therapy, and viral vector gene therapy, formulation for parenteral dose forms, which include prefilled syringes, vials, and cartridges, and analytical development and testing services for large molecules. The Oral and Specialty Delivery segment is composed of advanced formulation of a range of technologies along with integrated downstream clinical development and commercial supply solutions. The Clinical Supply Services segment is involved in packaging, storage, distribution, and inventory management of drugs and biologics in clinical trials. The company was founded in 1933 and is headquartered in Somerset, NJ.

### Members of Management Board

John Greisch Chairman of Board of Directors

Donald Morel Member of Board of Directors

Frank D'Amelio Member of Board of Directors

Gregory Lucier Member of Board of Directors

J. Carroll Member of Board of Directors

Jack Stahl Member of Board of Directors

Michael Barber Member of Board of Directors

Michelle Ryan Member of Board of Directors

Rolf Classon Member of Board of Directors

Stephanie Okey Member of Board of Directors

Steven Barg Member of Board of Directors

Alessandro Maselli Chairman of Managing Board

Charles Lickfold Member of Executive Committee

Joseph A. Ferraro Member of Executive Committee

Karen Santiago Member of Executive Committee

Lisa Evoli Member of Executive Committee

Matti Masanovich Member of Executive Committee

Ricky Hopson Member of Executive  
Committee