

## BALCHEM CORP

ISIN: US0576652004

WKN: 057665200

## Overview

2024/10/18 22:00:00

Price  
170.55 USDDifference  -0.86% (-1.48)

## General attributes

ISIN US0576652004

Symbol BCPC

Exchange Nasdaq

Currency USD

Sector Chemical / Pharmaceutical / Health

Security type Stock

Market cap (m) 5,110 EUR

Benchmark S&amp;P 500

## Market data

Bid (Bid size) 68.22 USD (200)

Ask (Ask size) 272.88 USD (200)

Open 172.96 USD

High 172.96 USD

Low 170.105 USD

Close (prev. day) 172.03 USD

VWAP 171.005829 USD

Volume (pcs) 86,382

Trading volume 14,763,958.04

Number of trades 3,176

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  |
| 2024/09/27 |  | Global Equity Ratings |  |
| 2024/09/11 |  | Global Equity Ratings |  |
| 2024/09/05 |  | Global Equity Ratings |  |
| 2024/08/12 |  | Global Equity Ratings |  |
| 2024/07/24 |  | Global Equity Ratings |  |

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## Performance and Risk

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | +19.17% | +35.96% | +11.60% |
| Perf (abs.) | +27.43  | +45.11  | +17.73  |
| Beta        | 1.05    | 1.05    | 0.88    |
| Volatility  | 23.50   | 24.05   | 25.76   |

5Y



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Source: FactSet

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 172.15 USD (87,424)     |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 172.31 USD (108,640)    |
| Ø price 100 days   Ø volume 100 days (pcs.) | 166.55 USD (111,019)    |
| Ø price 250 days   Ø volume 250 days (pcs.) | 152.05 USD (106,264)    |
| YTD High   date                             | 186.03 USD (2024/07/29) |
| YTD Low   date                              | 135.84 USD (2024/01/17) |
| 52 Weeks High   date                        | 186.03 USD (2024/07/29) |
| 52 Weeks Low   date                         | 110.74 USD (2023/10/27) |

## Arbitrage views

| Exchange  | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-----------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/10/18 | 22:26 | 156.90 EUR | 0.00                  | 1                |
| Stuttgart | 2024/10/18 | 21:31 | 155.90 EUR | 0.00                  | 4                |
| Nasdaq    | 2024/10/18 | 22:00 | 170.55 USD | 14.76                 | 3,176            |
| Munich    | 2024/10/18 | 08:01 | 159.20 EUR | 0.00                  | 1                |
| Frankfurt | 2024/10/18 | 08:51 | 157.80 EUR | 0.00                  | 2                |

|             |                |       |            |      |  |   |  |
|-------------|----------------|-------|------------|------|--|---|--|
|             | 18             |       |            |      |  |   |  |
| Duesseldorf | 2024/10/<br>18 | 19:31 | 156.70 EUR | 0.00 |  | 7 |  |
| Berlin      | 2024/10/<br>18 | 08:08 | 157.80 EUR | 0.00 |  | 2 |  |

## Company profile

### Company Logo



### Contact Details

BALCHEM CORP.

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### Company Profile

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#### Members of Management Board

Daniel Knutson Member of Board of Directors

David Fischer Member of Board of Directors

Joyce Lee Member of Board of Directors

Kathleen Fish Member of Board of Directors

Matthew Wineinger Member of Board of Directors

Monica Vicente Member of Board of Directors

Olivier Rigaud Member of Board of Directors

Theodore L. Harris Chairman of Managing Board

Šim Hyde Member of Executive Committee

Job van Gunsteren Member of Executive Committee

Jonathan Griffin Member of Executive Committee

Mark Stach Member of Executive Committee

Martin Bengtsson Member of Executive Committee