BANK OF AMERICA CORP.

ISIN: **US0605051046** WKN: **060505104**

Overview

| 2019/06/28 17:35 | 5:20 | |
|-------------------------|------|--------------|
| Price 28.67 USD | | |
| Difference | 0 | 3.35% (0.93) |

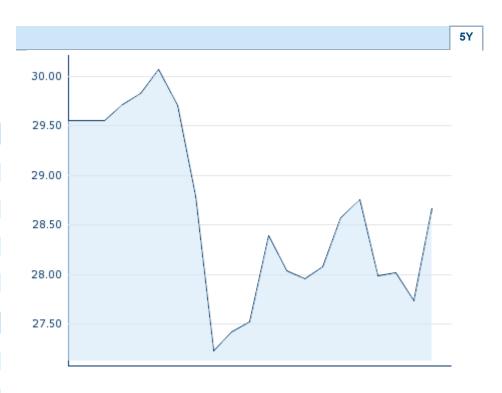
| General attributes | |
|--------------------|--------------------|
| ISIN | US0605051046 |
| Symbol | BAC |
| Exchange | SIX Swiss Exchange |
| Currency | USD |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 273,559 EUR |
| Benchmark | S&P 500 |
| | |

| Market data | |
|-------------------|-----------------|
| Bid (Bid size) | 28.67 USD (200) |
| Ask (Ask size) | 29.31 USD (690) |
| Open | 28.67 USD |
| High | 28.67 USD |
| Low | 28.67 USD |
| Close (prev. day) | 27.74 USD |
| VWAP | 28.40 USD |
| Volume (pcs) | - |
| Trading volume | - |
| Number of trades | 1 |
| Last size | - |

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

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Company report: BANK OF AMERICA CORP.



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

Recent research

| on instrument | on sector | on market | |
|---------------|---------------------|-----------------------|----------|
| Date | | Headline | Download |
| 2024/04/03 | 80 Jan 87 Tes | Global Equity Ratings | |
| 2024/03/13 | 84 L2 27 F8 | Global Equity Ratings | |
| 2024/02/22 | 83 J.B 87 TS | Global Equity Ratings | |
| 2024/02/14 | 84 L2 27 F8 | Global Equity Ratings | |
| 2024/01/23 | 80 J./2 27 J./80 | Global Equity Ratings | .≛. |



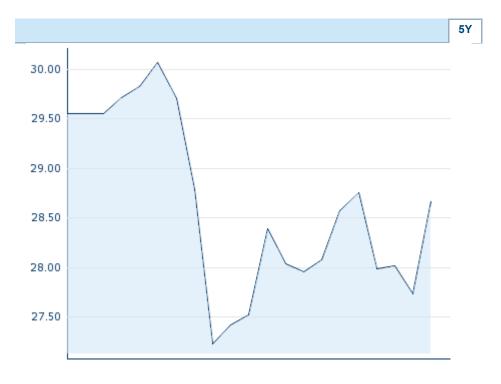
Details

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| Performance and Risk | | | | | | |
|----------------------|---------|--------|-------|--|--|--|
| | 6m | 3Y | | | | |
| Perf (%) | +18.13% | +0.24% | - | | | |
| Perf (abs.) | +4.40 | +0.07 | - | | | |
| Beta | 1.00 | 1.08 | 1.00 | | | |
| Volatility | 33.43 | 26.53 | 30.54 | | | |



Information about previous performance does not guarantee future performance. $\textbf{Source:} \ \ \textbf{FactSet}$

| Price data | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 28.24 USD (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 28.76 USD (5) |
| Ø price 100 days Ø volume 100 days (pcs.) | 27.82 USD (3) |
| Ø price 250 days Ø volume 250 days (pcs.) | 28.92 USD (3) |
| YTD High date | 30.07 USD (2019/05/06) |
| YTD Low date | 24.27 USD (2019/01/03) |
| 52 Weeks High date | 31.40 USD (2018/08/08) |
| 52 Weeks Low date | 24.27 USD (2018/12/20) |

| All listings for BANK OF AMERICA CORP. | | | | | | |
|--|----------------|-------|------------|-----------------------|------------------|--|
| Exchange 🕏 | Date | Time | Price | Trading volume (mio.) | Number of trades | |
| Xetra | 2024/ 04/10 | 17:35 | 34.34 EUR | 0.38 | 109 | |
| Vienna Stock Exchange | 2024/ 04/10 | 17:32 | 34.375 EUR | 0.00 | 2 | |
| Tradegate | 2024/ 04/10 | 18:36 | 34.255 EUR | 0.26 | 42 | |
| Stuttgart | 2024/ 04/10 | 15:05 | 34.40 EUR | 0.00 | 3 | |
| SIX Swiss Exchange | 2023/ | 17:36 | 28.50 CHF | 0.00 | 1 | |



| | 03/14 | | | | |
|--|----------------|-------|------------|--------|---------|
| SIX Swiss Exchange | 2019/ 06/28 | 17:35 | 28.67 USD | 0.00 | 1 |
| NYSE | 2024/ 04/10 | 18:51 | 36.815 USD | 630.29 | 109,374 |
| Munich | 2024/ 04/10 | 08:03 | 34.695 EUR | 0.00 | 1 |
| London Stock Exchange | 2024/ 04/10 | 17:35 | 36.975 USD | 0.00 | 6 |
| Hanover | 2024/ 04/10 | 14:19 | 34.87 EUR | 0.00 | 2 |
| Hamburg | 2024/ 04/10 | 08:11 | 34.70 EUR | 0.00 | 1 |
| Frankfurt | 2024/ 04/10 | 17:17 | 34.40 EUR | 0.01 | 5 |
| Euronext Milan MTF Trading After Hours | 2024/ 04/09 | 18:00 | 33.43 EUR | 0.06 | 4 |
| Euronext Milan MTF Global Equity Market | 2024/ 04/10 | 17:44 | 34.42 EUR | 0.02 | 9 |
| Duesseldorf | 2024/ 04/10 | 08:10 | 34.685 EUR | 0.00 | 1 |
| Berlin | 2024/ 04/10 | 08:08 | 34.695 EUR | 0.00 | 1 |
| BX Swiss | 2024/ 04/10 | 18:00 | 34.126 CHF | 0.00 | 3 |
| | | | | | |



Company profile

Company Logo



Contact Details

BANK OF AMERICA CORP.

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E-mail: -

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Company report: BANK OF AMERICA CORP.

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Bank of America Corp. is a bank and financial holding company, which engages in the provision of banking and nonbank financial services. It operates through the following segments: Consumer Banking, Global Wealth and Investment Management (GWIM), Global Banking, Global Markets, and All Other. The Consumer Banking segment offers credit, banking, and investment products and services to consumers and small businesses. The GWIM segment offers solutions to meet clients's needs through a full set of investment management, brokerage, banking, and retirement products. The Global Banking segment deals with lending-related products and services, integrated working capital management and treasury solutions to clients, and underwriting and advisory services. The Global Markets segment includes sales and trading services, as well as research, to institutional clients across fixed-income, credit, currency, commodity, and equity businesses. The All Other segment consists of asset and liability management activities, equity investments, non-core mortgage loans and servicing activities, the net impact of periodic revisions to the mortgage servicing rights (MSR) valuation model for both core and non-core MSRs, other liquidating businesses, residual expense allocations and other. The company was founded by Amadeo Peter Giannini in 1904 and is headquartered in Charlotte, NC.

| Members of Management Board | |
|-----------------------------|---------------------------------|
| Clayton Rose | Member of Board of Directors |
| Maria Zuber | Member of Board of Directors |
| Arnold Donald | Member of Board of Directors |
| Denise Ramos | Member of Board of Directors |
| José Almeida | Member of Board of Directors |
| Linda Hudson | Member of Board of Directors |
| Lionel Nowell | Member of Board of Directors |
| Michael White | Member of Board of Directors |
| Monica Lozano | Member of Board of Directors |
| Pierre de Weck | Member of Board of Directors |
| Sharon Allen | Member of Board of Directors |
| Thomas Woods | Member of Board of Directors |
| Brian T. Moynihan | Chairman of Managing Board |
| Aditya Bhasin | Member of Executive Committee |
| Alastair Borthwick | Member of Executive Committee |
| Andy Sieg | Member of Executive Committee |
| Aron Levine | Member of Executive Committee |



| Bruce R. Thompson | Member of Executive Committee |
|-------------------------------------|-------------------------------|
| CEO, Merrill Lynch International | Member of Executive Committee |
| Catherine P. Bessant | Member of Executive Committee |
| Christine P. Katziff | Member of Executive Committee |
| D. Steve Boland | Member of Executive Committee |
| David G. Leitch | Member of Executive Committee |
| Dean Athanasia | Member of Executive Committee |
| Geoffrey S. Greener | Member of Executive Committee |

