

## NIKE INC. 'B'

ISIN: US6541061031

WKN: 654106103

## Overview

2024/04/16 21:49:04

Price

88.00 EUR

Difference



0.88% (0.77)

## General attributes

|                |                   |
|----------------|-------------------|
| ISIN           | US6541061031      |
| Symbol         | NKE               |
| Exchange       | Stuttgart         |
| Currency       | EUR               |
| Sector         | Consumer Products |
| Security type  | Stock             |
| Market cap (m) | 106,530 EUR       |
| Benchmark      | S&P 500           |

## Market data

|                   |            |
|-------------------|------------|
| Bid (Bid size)    | - (0)      |
| Ask (Ask size)    | - (0)      |
| Open              | 87.40 EUR  |
| High              | 88.00 EUR  |
| Low               | 87.04 EUR  |
| Close (prev. day) | 87.23 EUR  |
| VWAP              | -          |
| Volume (pcs)      | 3,178      |
| Trading volume    | 276,963.00 |
| Number of trades  | 18         |
| Last size         | 0          |

## Futures and Options

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

## PDF Downloads

Company report: NIKE INC. 'B'



5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on instrument | on sector             | on market |
|---------------|-----------------------|-----------|
| Date          | Headline              | Download  |
| 2024/04/03    | Global Equity Ratings |           |
| 2024/03/13    | Global Equity Ratings |           |
| 2024/02/22    | Global Equity Ratings |           |
| 2024/02/14    | Global Equity Ratings |           |
| 2024/01/23    | Global Equity Ratings |           |

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## Performance and Risk

|             | 6m     | 1Y      | 3Y      |
|-------------|--------|---------|---------|
| Perf (%)    | -9.11% | -23.12% | -21.69% |
| Perf (abs.) | -8.82  | -26.46  | -24.38  |
| Beta        | 0.88   | 0.84    | 1.20    |
| Volatility  | 30.99  | 27.77   | 32.29   |

5Y



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Source: FactSet

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 85.99 EUR (3,446)       |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 88.09 EUR (1,822)       |
| Ø price 100 days   Ø volume 100 days (pcs.) | 95.62 EUR (1,072)       |
| Ø price 250 days   Ø volume 250 days (pcs.) | 97.26 EUR (719)         |
| YTD High   date                             | 99.31 EUR (2024/02/15)  |
| YTD Low   date                              | 81.93 EUR (2024/04/04)  |
| 52 Weeks High   date                        | 116.74 EUR (2023/05/02) |
| 52 Weeks Low   date                         | 81.93 EUR (2024/04/04)  |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                   | 2024/04/16 | 17:35 | 87.40 EUR  | 0.49                  | 167              |
| Vienna Stock Exchange   | 2024/04/16 | 17:32 | 87.46 EUR  | 0.00                  | 2                |
| Tradegate               | 2024/04/16 | 22:26 | 87.91 EUR  | 2.33                  | 386              |
| Stuttgart               | 2024/04/16 | 21:49 | 88.00 EUR  | 0.28                  | 18               |
| SIX Swiss Exchange      | 2023/      | 17:35 | 200.00 CHF | 0.00                  | 1                |

|  |                |       |            |        |  |         |
|--|----------------|-------|------------|--------|--|---------|
|  | 01/20          |       |            |        |  |         |
| SIX Swiss Exchange                         | 2022/<br>12/14 | 17:35 | 112.00 USD | 0.00   |  | 1       |
| NYSE                                       | 2024/<br>04/16 | 22:00 | 93.39 USD  | 968.96 |  | 117,305 |
| Munich                                     | 2024/<br>04/16 | 18:51 | 88.23 EUR  | 0.01   |  | 5       |
| London Stock Exchange                      | 2024/<br>04/16 | 17:35 | 114.00 USD | 0.10   |  | 26      |
| Hanover                                    | 2024/<br>04/16 | 16:23 | 86.92 EUR  | 0.00   |  | 2       |
| Hamburg                                    | 2024/<br>04/16 | 08:07 | 87.74 EUR  | 0.00   |  | 1       |
| Frankfurt                                  | 2024/<br>04/16 | 21:26 | 88.10 EUR  | 0.16   |  | 15      |
| Euronext Milan MTF Trading<br>After Hours  | 2024/<br>04/15 | 18:43 | 87.71 EUR  | 0.01   |  | 1       |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>04/16 | 17:44 | 87.30 EUR  | 0.04   |  | 15      |
| Duesseldorf                                | 2024/<br>04/16 | 19:31 | 87.90 EUR  | 0.00   |  | 7       |
| Berlin                                     | 2024/<br>04/16 | 12:58 | 87.02 EUR  | 0.00   |  | 2       |
| BX Swiss                                   | 2024/<br>04/16 | 18:00 | 84.651 CHF | 0.00   |  | 5       |

## Company profile

### Company Logo



### Contact Details

NIKE INC.

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### PDF Downloads

Company report: NIKE INC. 'B'



### Company Profile

NIKE, Inc. engages in the design, development, marketing, and sale of athletic footwear, apparel, accessories, equipment, and services. It operates through the following segments: North America, Europe, Middle East & Africa, Greater China, Asia Pacific & Latin America, Global Brand Divisions, Converse, and Corporate. The North America, Europe, Middle East & Africa, Greater China, and Asia Pacific & Latin America segments refer to the design, development, marketing, and selling of athletic footwear, apparel, and equipment. The Global Brand Divisions represent its NIKE Brand licensing businesses. The Converse segment designs, markets, licenses, and sells casual sneakers, apparel, and accessories. The Corporate segment consists of unallocated general and administrative expenses. The company was founded by William Jay Bowerman and Philip H. Knight on January 25, 1964, and is headquartered in Beaverton, OR.

### Members of Management Board

Mark Parker Chairman of Board of Directors

Peter Henry Member of Board of Directors

Alan Graf Member of Board of Directors

Cathleen Benko Member of Board of Directors

John Rogers Member of Board of Directors

Maria Henry Member of Board of Directors

Michelle Peluso Member of Board of Directors

Monica Gil Member of Board of Directors

Philip Knight Member of Board of Directors

Robert Swan Member of Board of Directors

Thasunda Duckett Member of Board of Directors

Timothy Cook Member of Board of Directors

Travis Knight Member of Board of Directors

John Donahoe Chairman of Managing Board

Andrew Champion Member of Executive Committee

Craig Williams Member of Executive Committee

Dirk-Jan van Hameren Member of Executive Committee

Heidi O'SNeill Member of Executive Committee

Hilary Krane Member of Executive Committee

|                  |                               |
|------------------|-------------------------------|
| John Slusher     | Member of Executive Committee |
| Mark Parker      | Member of Executive Committee |
| Matthew Friend   | Member of Executive Committee |
| Melanie Harris   | Member of Executive Committee |
| Michael Spillane | Member of Executive Committee |
| Monique Matheson | Member of Executive Committee |