BANK OF NEW YORK MELLON CORP.

ISIN: **US0640581007** WKN: **064058100**

Overview

2024/04/19 08:03:35	
Price	
51.15 EUR	
Difference	0.29% (0.15)

General attributes	
ISIN	US0640581007
Symbol	BK
Exchange	Frankfurt
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	39,165 EUR
Benchmark	S&P 500

Market data	
Bid (Bid size)	52.64 EUR (500)
Ask (Ask size)	52.78 EUR (500)
Open	51.15 EUR
High	51.15 EUR
Low	51.15 EUR
Close (prev. day)	51.00 EUR
VWAP	51.00 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
Last size	0

Futures and Options	
Related Futures	-
Related Options	-

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5Y

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

Recent research

on sector | **on market**

Date	Headline	Download
2024/04/19	Akciové trhy - denní zpráva	
2024/04/18	Akciové trhy - denní zpráva	
2024/04/17	Akciové trhy - denní zpráva	
2024/04/16	Akciové trhy - denní zpráva	
2024/04/15	Akciové trhy - denní zpráva	

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Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+24.85%	+25.46%	+27.53%
Perf (abs.)	+10.15	+10.35	+11.01
Beta	0.75	0.92	0.96
Volatility	16.93	21.05	26.91

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Source: FactSet

Price data

Ø price 5 days | Ø volume 5 days (pcs.)	51.10 EUR (104)
Ø price 30 days | Ø volume 30 days (pcs.)	51.43 EUR (35)
Ø price 100 days | Ø volume 100 days (pcs.)	49.43 EUR (42)
Ø price 250 days | Ø volume 250 days (pcs.)	43.86 EUR (29)
YTD High | date	52.99 EUR (2024/04/02)
YTD Low | date	47.05 EUR (2024/01/02)
52 Weeks High | date	52.99 EUR (2024/04/02)
52 Weeks Low | date	36.25 EUR (2023/05/05)

All listings for BANK OF NEW YORK MELLON CORP.

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2023/12/15	17:35	47.15 EUR	0.01	1
Vienna Stock Exchange	2024/04/18	17:32	52.02 EUR	0.00	2
Tradegate	2024/04/19	15:55	52.43 EUR	0.00	2
Stuttgart	2024/04/19	20:48	52.66 EUR	0.00	2
NYSE	2024/	21:34	56.155 USD	170.44	50,039

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	04/19				
Munich	2024/ 04/19	08:03	51.13 EUR	0.00	1
London Stock Exchange	2024/ 04/09	15:40	57.3287 USD	0.04	1
Hanover	2024/ 04/19	08:00	51.13 EUR	0.00	1
Frankfurt	2024/ 04/19	08:03	51.15 EUR	0.00	1
Euronext Milan MTF Trading After Hours	2024/ 03/01	20:10	50.80 EUR	0.00	1
Euronext Milan MTF Global Equity Market	2024/ 04/19	17:44	52.75 EUR	0.00	1
Duesseldorf	2024/ 04/19	19:31	52.71 EUR	0.00	5
Berlin	2024/ 04/19	08:08	51.17 EUR	0.00	1

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Company profile

Company Logo

Contact Details

THE BANK OF NEW YORK MELLON CORP.

- -

240 Greenwich Street - 10286 New York

Telefon: +1-212-495-1784

Fax: +

E-mail: -

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Company Profile

The Bank of New York Mellon Corp. is a bank holding company, which engages in the provision of financial services. It operates through the following segments: Securities Services, Market and Wealth Services, Investment and Wealth Management, and Other segment. The Securities Services segment includes Asset Servicing business, which provides global custody, fund accounting, integrated middle-office solutions, transfer agency and data and analytics solutions. The Market and Wealth Services segment comprises industry leaders pershing and clearance and collateral management, and treasury services business. The Investment and Wealth Management segment provides services to institutional and retail investors, as well as investment management, wealth and estate planning. The Other segment which includes the leasing portfolio, corporate treasury activities, derivatives and other trading activity. The company was founded by Alexander Hamilton on June 9, 1784 and is headquartered in New York, NY.

Members of Management Board

Joseph Echevarria	Chairman of Board of Directors
Jeffrey Goldstein	Member of Board of Directors
Ralph Izzo	Member of Board of Directors
Alfred Zollar	Member of Board of Directors
Elizabeth Robinson	Member of Board of Directors
K. Guru Gowrappan	Member of Board of Directors
Linda Cook	Member of Board of Directors
Marguerite Gilliland	Member of Board of Directors
Rakefet Russak-Aminoach	Member of Board of Directors
Sandie Oconnor	Member of Board of Directors
Robin Vince	Chairman of Managing Board
Adam Vos	Member of Executive Committee
Akash Shah	Member of Executive Committee
Alejandro Perez	Member of Executive Committee
Brian Ruane	Member of Executive Committee
Bridget E. Engle	Member of Executive Committee
Catherine M. Keating	Member of Executive Committee
Dermot McDonogh	Member of Executive Committee
Emily Portney	Member of Executive

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	Committee
Hani Kablawi	Member of Executive Committee
Hanneke Smits	Member of Executive Committee
J. Kevin McCarthy	Member of Executive Committee
James T. Crowley	Member of Executive Committee
Jayee Koffey	Member of Executive Committee
Jennifer Barker	Member of Executive Committee

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