### CVS HEALTH CORPORATION ISIN: US1266501006 WKN: 126650100

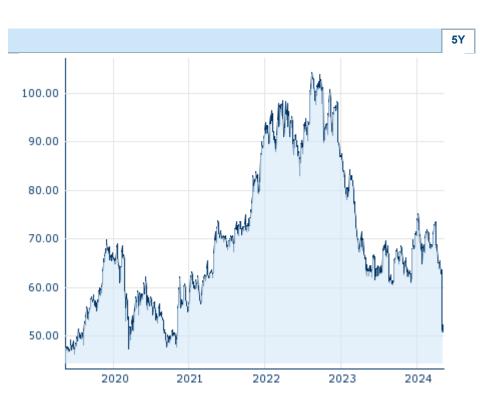
## Overview

| <b>2024/05/10</b> 08:0 | 2:24 |              |
|------------------------|------|--------------|
| Price<br>51.76 EUR     |      |              |
| Difference             | 0    | 1.89% (0.96) |

| General attributes |                   |
|--------------------|-------------------|
| ISIN               | US1266501006      |
| Symbol             | CVS               |
| Exchange           | Stuttgart         |
| Currency           | EUR               |
| Sector             | Consumer Products |
| Security type      | Stock             |
| Market cap (m)     | 64,995 EUR        |
| Benchmark          | S&P 500           |

| Market data         |           |
|---------------------|-----------|
| Bid (Bid size)      | - (0)     |
| Ask (Ask size)      | - (0)     |
| Open                | 51.76 EUR |
| High                | 51.76 EUR |
| Low                 | 51.76 EUR |
| Close (prev. day)   | 50.80 EUR |
| VWAP                | -         |
| Volume (pcs)        | 0         |
| Trading volume      | 0.00      |
| Number of trades    | 3         |
| Last size           | 0         |
|                     |           |
| Futures and Options |           |
| Related Futures     | 15        |
| Related Options     | -         |
|                     |           |
| PDF Downloads       |           |

Company report: CVS HEALTH CORPORATION



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

### **Recent research**

4

| on sector  | on market |                             |          |
|------------|-----------|-----------------------------|----------|
| Date       |           | Headline                    | Download |
| 2024/05/10 | <b></b>   | Akciové trhy - Denní zpráva | ±.       |
| 2024/05/09 | <b></b>   | Akciové trhy - denní zpráva |          |
| 2024/05/07 | <b>—</b>  | Akciové trhy - denní zpráva |          |
| 2024/05/06 | <b></b>   | Akciové trhy - denní zpráva | ۲        |
| 2024/05/03 |           | Akciové trhy - denní zpráva | ۲        |



# Details

2024/05/10 08:02:24 Price

51.76 EUR

Difference

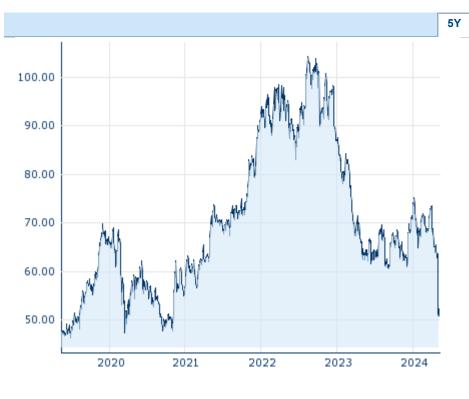
1.89% (0.96)

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0

| Market data       |           |
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| Bid (Bid size)    | - (0)     |
| Ask (Ask size)    | - (0)     |
| Open              | 51.76 EUR |
| High              | 51.76 EUR |
| Low               | 51.76 EUR |
| Close (prev. day) | 50.80 EUR |
| VWAP              | -         |
| Volume (pcs)      | 0         |
| Trading volume    | 0.00      |
| Number of trades  | 3         |
| Last size         | 0         |

| Performance and Risk |         |         |         |  |
|----------------------|---------|---------|---------|--|
|                      | 6m      | 1Y      | 3Y      |  |
| Perf (%)             | -16.68% | -18.69% | -27.53% |  |
| Perf (abs.)          | -10.36  | -11.90  | -19.66  |  |
| Beta                 | 0.26    | 0.45    | 0.55    |  |
| Volatility           | 41.23   | 35.01   | 29.21   |  |



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

| Price data                                  |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 51.52 EUR (432)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 62.81 EUR (287)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 67.92 EUR (129)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 66.05 EUR (97)         |
| YTD High   date                             | 75.10 EUR (2024/01/08) |
| YTD Low   date                              | 50.36 EUR (2024/05/02) |
| 52 Weeks High   date                        | 75.10 EUR (2024/01/08) |
| 52 Weeks Low   date                         | 50.36 EUR (2024/05/02) |

| All listings | for CVS | HEALTH | CORPORATION |
|--------------|---------|--------|-------------|
|--------------|---------|--------|-------------|

| Date           | Time   | Price  | Trading<br>volume (mio.)  | Number of trades   |
|----------------|--|--|---|--|
| 2024/<br>05/10 | 17:35  | 52.33 EUR  | 0.26  | 42   |
| 2024/<br>05/10 | 17:32  | 52.11 EUR  | 0.00  | 2  |
| 2024/<br>05/10 | 22:26  | 51.83 EUR  | 0.68  | 248  |
| 2024/<br>05/10 | 08:02  | 51.76 EUR  | 0.00  | 3  |
| 2024/          | 22:00  | 55.82 USD  | 519.67  | 79,726   |
|                | 2024/<br>05/10<br>2024/<br>05/10<br>2024/<br>05/10<br>2024/<br>05/10 | 2024/ 17:35   05/10 17:32   2024/ 17:32   05/10 22:26   05/10 20:24/   2024/ 08:02   05/10 08:02 | 2024/ 17:35 52.33 EUR   05/10 17:32 52.11 EUR   2024/ 17:32 52.11 EUR   05/10 22:26 51.83 EUR   2024/ 08:02 51.76 EUR | 2024/<br>05/10 17:35 52.33 EUR<br>52.31 EUR 0.26   2024/<br>05/10 17:32 52.11 EUR<br>52.11 EUR 0.00   2024/<br>05/10 22:26 51.83 EUR<br>51.76 EUR 0.68   2024/<br>05/10 08:02 51.76 EUR 0.00 |



|  | 05/10          |                         |
|--|----------------|-------------------------|
| Munich                                     | 2024/<br>05/10 | 15:35 51.60 EUR 0.01 3  |
| London Stock Exchange                      | 2024/<br>05/07 | 17:50 56.51 USD 0.00 1  |
| Frankfurt                                  | 2024/<br>05/10 | 20:42 51.63 EUR 0.06 13 |
| Euronext Milan MTF Trading<br>After Hours  | 2024/<br>05/02 | 18:25 51.26 EUR 0.00 1  |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>05/10 | 17:44 52.12 EUR 0.02 6  |
| Duesseldorf                                | 2024/<br>05/10 | 19:30 51.70 EUR 0.00 5  |
| Berlin                                     | 2024/<br>05/10 | 20:21 51.72 EUR 0.00 16 |



## Company profile

#### **Company Logo**



### **Contact Details**

CVS HEALTH CORP.

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|--------------------------------|
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| Fax: +                         |

E-mail: -

#### **PDF Downloads**

Company report: CVS HEALTH CORPORATION

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### **Company Profile**

CVS Health Corp. is a health solutions company, which engages in the provision of healthcare services. It operates through the following segments: Health Care Benefits, Health Services, Pharmacy and Consumer Wellness, and Corporate and Other. The Health Care Benefits segment operates as a health care benefits provider. The Health Services segment offers a full range of PBM solutions, delivers health care services in its medical clinics, virtually, and in the home. The Pharmacy & Consumer Wellness segment dispenses prescriptions in its retail pharmacies and through its infusion operations. The Corporate and Other Segment is involved in management and administrative expenses. The company was founded by Stanley P. Goldstein and Ralph Hoagland in 1963 and is headquartered in Woonsocket, RI.

| Members of Management Board |                                   |
|-----------------------------|-----------------------------------|
| Roger Farah                 | Chairman of Board of<br>Directors |
| Jeffrey Balser              | Member of Board of<br>Directors   |
| Alecia<br>DeCoudreaux       | Member of Board of<br>Directors   |
| Anne Finucane               | Member of Board of<br>Directors   |
| C. Brown                    | Member of Board of<br>Directors   |
| Edward Ludwig               | Member of Board of<br>Directors   |
| Fernando<br>Aguirre         | Member of Board of<br>Directors   |
| J. Kirby                    | Member of Board of<br>Directors   |
| Jean-Pierre<br>Millon       | Member of Board of<br>Directors   |
| Mary Schapiro               | Member of Board of<br>Directors   |
| Michael<br>Mahoney          | Member of Board of<br>Directors   |
| Nancy-Ann<br>DeParle        | Member of Board of<br>Directors   |
| Karen S. Lynch              | Chairman of Managing<br>Board     |
| Brian A. Kane               | Member of Executive<br>Committee  |
| Carol A. Denale             | Member of Executive<br>Committee  |
| Colleen M.<br>McIntosh      | Member of Executive<br>Committee  |
| David A.<br>Falkowski       | Member of Executive<br>Committee  |
| David Joyner                | Member of Executive<br>Committee  |
| James D. Clark              | Member of Executive<br>Committee  |
| Katerina                    | Member of Executive               |



| Guerraz               | Committee                        |
|-----------------------|----------------------------------|
| Larry McGrath         | Member of Executive<br>Committee |
| Laurie P.<br>Havanec  | Member of Executive<br>Committee |
| Michelle A.<br>Peluso | Member of Executive<br>Committee |
| Mike Pykosz           | Member of Executive<br>Committee |
| Prem Shah             | Member of Executive<br>Committee |

