

## COSTCO WHOLESAL

ISIN: US22160K1051 WKN: 22160K105

## Overview

2024/09/03 15:30:27

Price

810.00 EUR

Difference ↓ -0.74% (-6.00)

## General attributes

|                |                       |
|----------------|-----------------------|
| ISIN           | US22160K1051          |
| Symbol         | COST                  |
| Exchange       | Vienna Stock Exchange |
| Currency       | EUR                   |
| Sector         | Commerce              |
| Security type  | Stock                 |
| Market cap (m) | 357,496 EUR           |
| Benchmark      | S&P 500               |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 800.70 EUR (13) |
| Ask (Ask size)    | 805.20 EUR (13) |
| Open              | 808.60 EUR      |
| High              | 810.00 EUR      |
| Low               | 808.60 EUR      |
| Close (prev. day) | 816.00 EUR      |
| VWAP              | 820.40 EUR      |
| Volume (pcs)      | 0               |
| Trading volume    | 0.00            |
| Number of trades  | 4               |
| Last size         | 0               |

## Futures and Options

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

## PDF Downloads

Company report: COSTCO WHOLESAL 

5Y



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

## Recent research

| on sector  |   | on market             |   |
|------------|---|-----------------------|---|
| Date       |   | Headline              | Download  |
| 2024/08/12 |  | Global Equity Ratings |  |
| 2024/07/24 |  | Global Equity Ratings |  |
| 2024/07/12 |  | Global Equity Ratings |  |
| 2024/06/21 |  | Global Equity Ratings |  |
| 2024/06/14 |  | Global Equity Ratings |  |

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## Performance and Risk

|             | 6m      | 1Y      | 3Y       |
|-------------|---------|---------|----------|
| Perf (%)    | +18.55% | +61.17% | +111.43% |
| Perf (abs.) | +127.70 | +309.70 | +430.05  |
| Beta        | 0.93    | 0.83    | 0.90     |
| Volatility  | 21.69   | 19.80   | 23.60    |

5Y



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Source: FactSet

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 808.38 EUR (2)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 778.55 EUR (1)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 759.53 EUR (1)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 662.42 EUR (0)          |
| YTD High   date                             | 840.60 EUR (2024/07/11) |
| YTD Low   date                              | 589.10 EUR (2024/01/04) |
| 52 Weeks High   date                        | 840.60 EUR (2024/07/11) |
| 52 Weeks Low   date                         | 505.40 EUR (2023/09/04) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                   | 2024/09/03 | 16:26 | 803.80 EUR | 0.03                  | 9                |
| Vienna Stock Exchange   | 2024/09/03 | 15:30 | 810.00 EUR | 0.00                  | 4                |
| Tradegate               | 2024/09/03 | 16:33 | 802.80 EUR | 0.27                  | 52               |
| Stuttgart               | 2024/09/03 | 09:33 | 809.30 EUR | 0.02                  | 2                |
| Nasdaq                  | 2024/      | 16:42 | 887.12 USD | 263.90                | 18,081           |

|  |                |       |        |     |      |   |
|--|----------------|-------|--------|-----|------|---|
|  | 09/03          |       |        |     |      |   |
| Munich                                     | 2024/<br>09/03 | 08:03 | 809.30 | EUR | 0.00 | 1 |
| London Stock Exchange                      | 2024/<br>09/03 | 15:30 | 896.68 | USD | 0.01 | 8 |
| Hanover                                    | 2024/<br>09/03 | 08:01 | 802.40 | EUR | 0.00 | 1 |
| Hamburg                                    | 2024/<br>09/03 | 08:01 | 809.40 | EUR | 0.00 | 1 |
| Frankfurt                                  | 2024/<br>09/03 | 09:16 | 810.80 | EUR | 0.00 | 2 |
| Euronext Milan MTF Trading<br>After Hours  | 2024/<br>07/18 | 18:13 | 756.80 | EUR | 0.00 | 1 |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>09/02 | 17:44 | 820.40 | EUR | 0.00 | 1 |
| Duesseldorf                                | 2024/<br>09/03 | 16:31 | 801.70 | EUR | 0.00 | 4 |
| Berlin                                     | 2024/<br>09/03 | 08:04 | 809.30 | EUR | 0.00 | 1 |

## Company profile

### Company Logo



### Contact Details

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### PDF Downloads

Company report: COSTCO  
WHOLESALE



### Company Profile

Costco Wholesale Corp. engages in the operation of membership warehouses through wholly owned subsidiaries. It operates through the following geographical segments: United States, Canada, and Other International Operations. The company was founded by James D. Sinegal and Jeffrey H. Brotman in 1983 and is headquartered in Issaquah, WA.

### Members of Management Board

Hamilton James Chairman of Board of Directors

Helena Foulkes Member of Board of Directors

Jeffrey Raikes Member of Board of Directors

John Stanton Member of Board of Directors

Kenneth Denman Member of Board of Directors

Mary Wilderotter Member of Board of Directors

Sally Jewell Member of Board of Directors

Susan Decker Member of Board of Directors

Walter Jelinek Member of Board of Directors

W. Craig Jelinek Chairman of Managing Board

Claudine Adamo Member of Executive Committee

James P. Murphy Member of Executive Committee

Jim Klauer Member of Executive Committee

John Sullivan Member of Executive Committee

Pat Callans Member of Executive Committee

Pierre Riel Member of Executive Committee

Richard A. Galanti Member of Executive Committee

Ron Vachris Member of Executive Committee

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Russ Miller Member of Executive Committee

Yoram B. Rubanenko Member of Executive Committee