

WALMART INC.

ISIN: US9311421039

WKN: 931142103

Overview

2024/05/03 17:32:17

Price

55.10 EUR

Difference



-0.83% (-0.46)

General attributes

ISIN US9311421039

Symbol WMT

Exchange Vienna Stock Exchange

Currency EUR

Sector Commerce

Security type Stock

Market cap (m) 449,339 EUR

Benchmark S&P 500

Market data

Bid (Bid size) -

Ask (Ask size) -

Open 55.86 EUR

High 55.86 EUR

Low 55.00 EUR

Close (prev. day) 55.56 EUR

VWAP 55.00 EUR

Volume (pcs) 75

Trading volume 4,125.00

Number of trades 3

Last size 0

Futures and Options

Related Futures 15

Related Options -

PDF Downloads

Company report: WALMART INC.



5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

| on instrument | on sector | on market |
|---------------|-----------------------|-----------|
| Date | Headline | Download |
| 2024/04/26 | Global Equity Ratings | |
| 2024/04/03 | Global Equity Ratings | |
| 2024/03/13 | Global Equity Ratings | |
| 2024/02/22 | Global Equity Ratings | |
| 2024/02/14 | Global Equity Ratings | |

Details

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| Security type | Stock |
| Market cap (m) | 449,339 EUR |
| Benchmark | S&P 500 |

Market data

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| VWAP | 55.00 EUR |
| Volume (pcs) | 75 |
| Trading volume | 4,125.00 |
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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|---------|---------|
| Perf (%) | +7.13% | +21.20% | +39.91% |
| Perf (abs.) | +3.67 | +9.64 | +15.72 |
| Beta | 0.25 | 0.32 | 0.42 |
| Volatility | 16.86 | 15.37 | 19.74 |

5Y



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Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 55.69 EUR (57) |
| Ø price 30 days Ø volume 30 days (pcs.) | 55.82 EUR (15) |
| Ø price 100 days Ø volume 100 days (pcs.) | 52.54 EUR (54) |
| Ø price 250 days Ø volume 250 days (pcs.) | 50.22 EUR (79) |
| YTD High date | 56.99 EUR (2024/04/12) |
| YTD Low date | 47.65 EUR (2024/01/05) |
| 52 Weeks High date | 56.99 EUR (2024/04/12) |
| 52 Weeks Low date | 45.18 EUR (2023/05/04) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra | 2024/05/03 | 17:35 | 55.14 EUR | 0.10 | 38 |
| Vienna Stock Exchange | 2024/05/03 | 17:32 | 55.10 EUR | 0.00 | 3 |
| Tradegate | 2024/05/03 | 22:26 | 55.58 EUR | 0.47 | 81 |
| Stuttgart | 2024/05/03 | 16:45 | 55.10 EUR | 0.01 | 5 |
| SIX Swiss Exchange | 2020/ | 17:35 | 39.00 USD | 0.00 | 1 |

| | | | | | | |
|--|----------------|-------|------------|--------|--|---------|
| | 02/18 | | | | | |
| SIX Swiss Exchange | 2019/ 06/28 | 17:50 | 107.68 CHF | 0.00 | | 4 |
| NYSE | 2024/ 05/03 | 22:00 | 59.82 USD | 848.09 | | 104,441 |
| Munich | 2024/ 05/03 | 08:05 | 55.73 EUR | 0.00 | | 2 |
| London Stock Exchange | 2024/ 05/03 | 17:35 | 59.60 USD | 0.00 | | 7 |
| Hanover | 2024/ 05/03 | 08:02 | 55.73 EUR | 0.00 | | 1 |
| Hamburg | 2024/ 05/03 | 08:00 | 55.73 EUR | 0.00 | | 3 |
| Frankfurt | 2024/ 05/03 | 18:12 | 55.31 EUR | 0.06 | | 9 |
| Euronext Milan MTF Trading After Hours | 2024/ 04/30 | 19:06 | 55.38 EUR | 0.00 | | 1 |
| Euronext Milan MTF Global Equity Market | 2024/ 05/03 | 17:44 | 55.22 EUR | 0.00 | | 1 |
| Duesseldorf | 2024/ 05/03 | 19:30 | 55.45 EUR | 0.00 | | 7 |
| Berlin | 2024/ 05/03 | 08:08 | 55.72 EUR | 0.00 | | 2 |

Company profile

Company Logo



Contact Details

WALMART INC.

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PDF Downloads

Company report: WALMART INC.



Company Profile

Walmart, Inc. engages in retail and wholesale business. The company offers an assortment of merchandise and services at everyday low prices. It operates through the following business segments: Walmart U.S., Walmart International, and Sam's Club. The Walmart U.S. segment operates as a merchandiser of consumer products, operating under the Walmart, Wal-Mart, and Walmart Neighborhood Market brands, as well as walmart.com and other eCommerce brands. The Walmart International segment manages supercenters, supermarkets, hypermarkets, warehouse clubs, and cash and carry outside of the United States. The Sam's Club segment consists of membership-only warehouse clubs and samsclubs.com. The company was founded by Samuel Moore Walton and James Lawrence Walton in 1945 and is headquartered in Bentonville, AR.

Members of Management Board

Gregory Penner Chairman of Board of Directors

Carla Harris Member of Board of Directors

Cesar Conde Member of Board of Directors

Marissa Mayer Member of Board of Directors

Randall Stephenson Member of Board of Directors

Samuel Walton Member of Board of Directors

Sarah Friar Member of Board of Directors

Steuart Walton Member of Board of Directors

Thomas Horton Member of Board of Directors

Timothy Flynn Member of Board of Directors

C. Douglas McMillon Chairman of Managing Board

Chris Nicholas Member of Executive Committee

Dan Bartlett Member of Executive Committee

Donna Morris Member of Executive Committee

John David Rainey Member of Executive Committee

John Furner Member of Executive Committee

Kathryn McLay Member of Executive Committee

Rachel Brand Member of Executive Committee

Suresh Kumar Member of Executive Committee

