

## W.W. GRAINGER INC.

ISIN: **US3848021040** WKN: **384802104**

## Overview

2024/07/18 08:07:19

## Price

895.60 EUR

Difference  -0.82% (-7.40)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | US3848021040 |
| Symbol         | GWW          |
| Exchange       | Munich       |
| Currency       | EUR          |
| Sector         | Other        |
| Security type  | Stock        |
| Market cap (m) | 43,723 EUR   |
| Benchmark      | S&P 500      |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 887.80 EUR (10) |
| Ask (Ask size)    | 895.80 EUR (10) |
| Open              | 895.60 EUR      |
| High              | 895.60 EUR      |
| Low               | 895.60 EUR      |
| Close (prev. day) | 903.00 EUR      |
| VWAP              | 858.00 EUR      |
| Volume (pcs)      | 0               |
| Trading volume    | 0.00            |
| Number of trades  | 1               |
| Last size         | 0               |

## Futures and Options

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

## PDF Downloads

Company report: W.W. GRAINGER INC. 

5Y



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

## Recent research

| on sector  |   | on market             |   |
|------------|---|-----------------------|---|
| Date       |   | Headline              | Download  |
| 2024/07/12 |  | Global Equity Ratings |  |
| 2024/06/21 |  | Global Equity Ratings |  |
| 2024/06/14 |  | Global Equity Ratings |  |
| 2024/05/29 |  | Global Equity Ratings |  |
| 2024/04/26 |  | Global Equity Ratings |  |

## Details

2024/07/18 08:07:19

## Price

895.60 EUR

Difference ▼ -0.82% (-7.40)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | US3848021040 |
| Symbol         | GWV          |
| Exchange       | Munich       |
| Currency       | EUR          |
| Sector         | Other        |
| Security type  | Stock        |
| Market cap (m) | 43,723 EUR   |
| Benchmark      | S&P 500      |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 887.80 EUR (10) |
| Ask (Ask size)    | 895.80 EUR (10) |
| Open              | 895.60 EUR      |
| High              | 895.60 EUR      |
| Low               | 895.60 EUR      |
| Close (prev. day) | 903.00 EUR      |
| VWAP              | 858.00 EUR      |
| Volume (pcs)      | 0               |
| Trading volume    | 0.00            |
| Number of trades  | 1               |
| Last size         | 0               |

## Performance and Risk

|             | 6m      | 1Y      | 3Y       |
|-------------|---------|---------|----------|
| Perf (%)    | +17.49% | +32.33% | +135.40% |
| Perf (abs.) | +134.40 | +220.60 | +519.40  |
| Beta        | 0.98    | 0.87    | 0.82     |
| Volatility  | 18.86   | 17.04   | 20.63    |

5Y



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

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 855.64 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 847.45 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 879.45 EUR (1)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 784.79 EUR (1)          |
| YTD High   date                             | 945.20 EUR (2024/03/22) |
| YTD Low   date                              | 745.40 EUR (2024/01/03) |
| 52 Weeks High   date                        | 945.20 EUR (2024/03/22) |
| 52 Weeks Low   date                         | 638.80 EUR (2023/08/11) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Vienna Stock Exchange   | 2024/07/18 | 13:00 | 890.80 EUR | 0.00                  | 3                |
| Tradegate               | 2024/07/17 | 22:26 | 891.40 EUR | 0.00                  | 1                |
| Stuttgart               | 2024/07/18 | 08:08 | 886.40 EUR | 0.00                  | 1                |
| NYSE                    | 2024/07/17 | 22:00 | 974.82 USD | 328.84                | 15,855           |
| Munich                  | 2024/07/18 | 08:07 | 895.60 EUR | 0.00                  | 1                |

|                       |            |       |            |      |  |  |   |
|-----------------------|------------|-------|------------|------|--|--|---|
|                       | 18         |       |            |      |  |  |   |
| London Stock Exchange | 2024/05/31 | 16:46 | 899.17 USD | 0.04 |  |  | 1 |
| Hanover               | 2024/07/18 | 08:00 | 887.60 EUR | 0.00 |  |  | 1 |
| Frankfurt             | 2024/07/18 | 08:02 | 887.60 EUR | 0.00 |  |  | 1 |
| Duesseldorf           | 2024/07/18 | 12:30 | 883.80 EUR | 0.00 |  |  | 3 |
| Berlin                | 2024/07/18 | 08:07 | 887.80 EUR | 0.00 |  |  | 1 |

## Company profile

### Company Logo



### Contact Details

W.W. GRAINGER INC.

--

100 Grainger Parkway - 60045-5201 Lake Forest

Telefon: +1-847-535-1000

Fax: +

E-mail: [communications@grainger.com](mailto:communications@grainger.com)

### PDF Downloads

Company report: W.W. GRAINGER INC. 

### Company Profile

W.W. Grainger, Inc. is a distributor of maintenance, repair, and operating products and services with operations in North America, Japan, and the United Kingdom. It operates through the following segments: High-Touch Solutions North America, Endless Assortment, and Other. The High-Touch Solutions North America segment includes value-added MRO solutions that are rooted in deep product knowledge and customer expertise. The Endless Assortment segment provides a streamlined and transparent online platform with one-stop shopping for millions of products. The Other segment refers to the company's Cromwell business in the U.K. and a wholly owned captive insurance entity. The company was founded by William Wallace Grainger in 1928 and is headquartered in Lake Forest, IL.

### Members of Management Board

|                           |                               |
|---------------------------|-------------------------------|
| Beatriz Perez             | Member of Board of Directors  |
| Christopher Klein         | Member of Board of Directors  |
| Cindy Miller              | Member of Board of Directors  |
| Ernest Santi              | Member of Board of Directors  |
| George Davis              | Member of Board of Directors  |
| Katherine Jaspon          | Member of Board of Directors  |
| Lucas Watson              | Member of Board of Directors  |
| Neil Novich               | Member of Board of Directors  |
| Rodney Adkins             | Member of Board of Directors  |
| Steven White              | Member of Board of Directors  |
| Stuart Levenick           | Member of Board of Directors  |
| Susan Williams            | Member of Board of Directors  |
| D.G. Macpherson           | Chairman of Managing Board    |
| Brian Walker              | Member of Executive Committee |
| Deidra "Dee" Merriwether  | Member of Executive Committee |
| Jonny LeRoy               | Member of Executive Committee |
| Nancy Berardinelli-Krantz | Member of Executive Committee |