

## CATERPILLAR INC

ISIN: **US1491231015** WKN: **149123101**

## Overview

2024/07/26 08:01:11

Price

317.00 EUR

Difference  2.42% (7.50)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | US1491231015 |
| Symbol         | CAT          |
| Exchange       | Hanover      |
| Currency       | EUR          |
| Sector         | Industry     |
| Security type  | Stock        |
| Market cap (m) | 157,961 EUR  |
| Benchmark      | S&P 500      |

## Market data

|                   |            |
|-------------------|------------|
| Bid (Bid size)    | -          |
| Ask (Ask size)    | -          |
| Open              | 317.00 EUR |
| High              | 317.00 EUR |
| Low               | 317.00 EUR |
| Close (prev. day) | 309.50 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: CATERPILLAR INC 

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on instrument | on sector   | on market   |
|---------------|---|---|
| Date          | Headline  | Download  |
| 2024/07/24    |  Global Equity Ratings |  |
| 2024/07/12    |  Global Equity Ratings |  |
| 2024/06/21    |  Global Equity Ratings |  |
| 2024/06/14    |  Global Equity Ratings |  |
| 2024/05/29    |  Global Equity Ratings |  |

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## Performance and Risk

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | +15.69% | +35.47% | +79.20% |
| Perf (abs.) | +43.00  | +83.00  | +140.10 |
| Beta        | 1.12    | 1.17    | 0.90    |
| Volatility  | 26.26   | 26.51   | 29.06   |

5Y



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

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 315.50 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 309.40 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 319.35 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 282.24 EUR (0)          |
| YTD High   date                             | 349.50 EUR (2024/04/08) |
| YTD Low   date                              | 255.00 EUR (2024/01/18) |
| 52 Weeks High   date                        | 349.50 EUR (2024/04/08) |
| 52 Weeks Low   date                         | 213.00 EUR (2023/11/01) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                   | 2024/07/26 | 17:35 | 321.00 EUR | 0.08                  | 29               |
| Vienna Stock Exchange   | 2024/07/26 | 17:32 | 321.50 EUR | 0.00                  | 5                |
| Tradegate               | 2024/07/26 | 22:26 | 323.00 EUR | 0.48                  | 64               |
| Stuttgart               | 2024/07/26 | 11:14 | 319.00 EUR | 0.13                  | 5                |
| SIX Swiss Exchange      | 2024/      | 17:35 | 258.00 CHF | 0.00                  | 1                |

|  |                |       |              |        |  |        |
|--|----------------|-------|--------------|--------|--|--------|
|  | 06/13          |       |              |        |  |        |
| NYSE                                       | 2024/<br>07/26 | 22:00 | 350.48 USD   | 663.63 |  | 43,956 |
| Munich                                     | 2024/<br>07/26 | 11:29 | 320.00 EUR   | 0.00   |  | 2      |
| London Stock Exchange                      | 2021/<br>04/14 | 16:13 | 194.2657 EUR | 0.00   |  | 1      |
| Hanover                                    | 2024/<br>07/26 | 08:01 | 317.00 EUR   | 0.00   |  | 3      |
| Hamburg                                    | 2024/<br>07/26 | 08:01 | 317.00 EUR   | 0.00   |  | 3      |
| Frankfurt                                  | 2024/<br>07/26 | 12:58 | 321.50 EUR   | 0.02   |  | 2      |
| Euronext Milan MTF<br>Trading After Hours  | 2024/<br>07/02 | 18:13 | 307.00 EUR   | 0.00   |  | 1      |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>07/26 | 17:44 | 321.00 EUR   | 0.00   |  | 1      |
| Duesseldorf                                | 2024/<br>07/26 | 19:30 | 324.00 EUR   | 0.00   |  | 6      |
| Berlin                                     | 2024/<br>07/26 | 08:08 | 317.00 EUR   | 0.00   |  | 3      |

## Company profile

### Company Logo



### Contact Details

CATERPILLAR INC.

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### PDF Downloads

Company report: CATERPILLAR INC



### Company Profile

Caterpillar, Inc. engages in the business of manufacturing construction and mining equipment, off-highway diesel and natural gas engines, industrial gas turbines, and diesel-electric locomotives. It operates through the following segments: Construction Industries, Resource Industries, Energy and Transportation, Financial Products, and All Other. The Construction Industries segment is involved in supporting customers using machinery in infrastructure and building construction applications. The Resource Industries segment offers machinery in mining, heavy construction, quarry, and aggregates. The Energy and Transportation segment focuses on reciprocating engines, turbines, diesel-electric locomotives, and related services across industries serving oil and gas, power generation, industrial, and transportation applications including marine- and rail-related businesses. The Financial Products segment provides financing alternatives to customers and dealers for Caterpillar products and services, as well as financing for power generation facilities. The All Other segment includes activities such as the business strategy, product management, and development, and manufacturing filters and fluids, undercarriage, tires and rims, engaging tools, and fluid transfers. The company was founded on April 15, 1925 and is headquartered in Irving, TX.

### Members of Management Board

|                      |                               |
|----------------------|-------------------------------|
| Susan Schwab         | Member of Board of Directors  |
| Daniel Dickinson     | Member of Board of Directors  |
| David MacLennan      | Member of Board of Directors  |
| Debra Reed-Klages    | Member of Board of Directors  |
| Gerald Johnson       | Member of Board of Directors  |
| James Fish           | Member of Board of Directors  |
| Judith Marks         | Member of Board of Directors  |
| Rayford Wilkins      | Member of Board of Directors  |
| D. James Umpleby III | Chairman of Managing Board    |
| Andrew Bonfield      | Member of Executive Committee |
| Anthony D. Fassino   | Member of Executive Committee |
| Bob de Lange         | Member of Executive Committee |
| Cheryl H. Johnson    | Member of Executive Committee |
| Denise Johnson       | Member of Executive Committee |
| Joseph E. Creed      | Member of Executive Committee |