

## BRISTOL-MYERS SQUIBB CO.

ISIN: US1101221083 WKN: 110122108

## Overview

2024/05/03 19:48:55

Price

40.65 EUR

Difference  -1.84% (-0.76)

## General attributes

ISIN US1101221083

Symbol BMY

Exchange Munich

Currency EUR

Sector Chemical / Pharmaceutical / Health

Security type Stock

Market cap (m) 83,106 EUR

Benchmark S&amp;P 500

## Market data

Bid (Bid size) -

Ask (Ask size) -

Open 40.995 EUR

High 40.995 EUR

Low 40.65 EUR

Close (prev. day) 41.41 EUR

VWAP 40.65 EUR

Volume (pcs) 13

Trading volume 528.45

Number of trades 2

Last size 13

## Futures and Options

Related Futures 15

Related Options -

## PDF Downloads

Company report: BRISTOL-MYERS SQUIBB CO. 

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on instrument | on sector   | on market   |
|---------------|---|---|
| <b>Date</b>   | <b>Headline</b>   | <b>Download</b>   |
| 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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|                |                                    |
|----------------|------------------------------------|
| ISIN           | US1101221083                       |
| Symbol         | BMJ                                |
| Exchange       | Munich                             |
| Currency       | EUR                                |
| Sector         | Chemical / Pharmaceutical / Health |
| Security type  | Stock                              |
| Market cap (m) | 83,106 EUR                         |
| Benchmark      | S&P 500                            |

## Market data

|                   |            |
|-------------------|------------|
| Bid (Bid size)    | -          |
| Ask (Ask size)    | -          |
| Open              | 40.995 EUR |
| High              | 40.995 EUR |
| Low               | 40.65 EUR  |
| Close (prev. day) | 41.41 EUR  |
| VWAP              | 40.65 EUR  |
| Volume (pcs)      | 13         |
| Trading volume    | 528.45     |
| Number of trades  | 2          |
| Last size         | 13         |

## Performance and Risk

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | -15.75% | -34.33% | -22.59% |
| Perf (abs.) | -7.60   | -21.25  | -11.86  |
| Beta        | 0.55    | 0.48    | 0.31    |
| Volatility  | 23.74   | 20.26   | 19.57   |

5Y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 41.66 EUR (9)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 46.05 EUR (75)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 46.54 EUR (56)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | 51.73 EUR (32)         |
| YTD High   date                             | 49.65 EUR (2024/03/12) |
| YTD Low   date                              | 40.65 EUR (2024/05/03) |
| 52 Weeks High   date                        | 63.00 EUR (2023/05/12) |
| 52 Weeks Low   date                         | 40.65 EUR (2024/05/03) |

## Arbitrage views

| Exchange <span>📍</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                   | 2024/05/03 | 17:35 | 40.74 EUR  | 0.28                  | 92               |
| Vienna Stock Exchange   | 2024/05/03 | 17:32 | 40.725 EUR | 0.00                  | 1                |
| Tradegate               | 2024/05/03 | 22:26 | 40.875 EUR | 0.92                  | 166              |
| Stuttgart               | 2024/05/03 | 21:02 | 40.78 EUR  | 0.02                  | 18               |
| SIX Swiss Exchange      | 2019/      | 17:35 | 44.39 CHF  | 0.00                  | 1                |

|   |                |       |            |        |  |        |
|---|----------------|-------|------------|--------|--|--------|
|   | 06/28          |       |            |        |  |        |
| SIX Swiss Exchange                                | 2019/<br>07/03 | 05:55 | 45.30 USD  | 0.00   |  | 1      |
| NYSE  | 2024/<br>05/03 | 22:00 | 43.99 USD  | 531.94 |  | 88,491 |
| Munich  | 2024/<br>05/03 | 19:48 | 40.65 EUR  | 0.00   |  | 2      |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>05/03 | 17:30 | 43.83 USD  | 0.00   |  | 10     |
| Hanover   | 2024/<br>05/03 | 08:00 | 40.835 EUR | 0.00   |  | 1      |
| Hamburg   | 2024/<br>05/03 | 08:36 | 41.00 EUR  | 0.00   |  | 2      |
| Frankfurt   | 2024/<br>05/03 | 16:51 | 40.73 EUR  | 0.03   |  | 6      |
| Euronext Milan MTF Trading<br>After Hours         | 2024/<br>02/28 | 18:52 | 46.90 EUR  | 0.00   |  | 1      |
| Euronext Milan MTF Global<br>Equity Market        | 2024/<br>05/03 | 17:44 | 40.845 EUR | 0.00   |  | 1      |
| Duesseldorf                                       | 2024/<br>05/03 | 19:30 | 40.585 EUR | 0.00   |  | 7      |
| Berlin  | 2024/<br>05/03 | 08:05 | 40.83 EUR  | 0.00   |  | 2      |

## Company profile

### Company Logo



### Contact Details

BRISTOL MYERS SQUIBB CO.

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E-mail: -

### PDF Downloads

Company report: BRISTOL-MYERS  
SQUIBB CO. 

### Company Profile

Bristol Myers Squibb Co. engages in the discovery, development, licensing, manufacture, marketing, distribution, and sale of biopharmaceutical products. It offers small molecules, products produced from biological processes called biologics, and chimeric antigen receptor (CAR-T) cell therapies. The company was founded in August 1933 and is headquartered in Princeton, NJ.

### Members of Management Board

|                       |                               |
|-----------------------|-------------------------------|
| Deepak Bhatt          | Member of Board of Directors  |
| Julia Haller          | Member of Board of Directors  |
| Karen Vousden         | Member of Board of Directors  |
| Manuel Hidalgo Medina | Member of Board of Directors  |
| Derica Rice           | Member of Board of Directors  |
| Gerald Storch         | Member of Board of Directors  |
| Paula Price           | Member of Board of Directors  |
| Peter Arduini         | Member of Board of Directors  |
| Phyllis Yale          | Member of Board of Directors  |
| Theodore Samuels      | Member of Board of Directors  |
| Chris Boerner         | Chairman of Managing Board    |
| Adam Lenkowsky        | Member of Executive Committee |
| Amanda Poole          | Member of Executive Committee |
| Cari Gallman          | Member of Executive Committee |
| David Elkins          | Member of Executive Committee |
| Greg Meyers           | Member of Executive Committee |
| Karin Shanahan        | Member of Executive Committee |
| Kim Jablonski         | Member of Executive Committee |
| Lynelle B. Hoch       | Member of Executive Committee |
| Pamela Fisher         | Member of Executive Committee |
| Peter S. Paine III    | Member of Executive Committee |
| Robert Plenge         | Member of Executive           |

|               | Committee                     |
|---------------|-------------------------------|
| Samit Hirawat | Member of Executive Committee |
| Sandra Leung  | Member of Executive Committee |