## BANK OF AMERICA CORP.

ISIN: **US0605051046** WKN: **060505104** 

### Overview

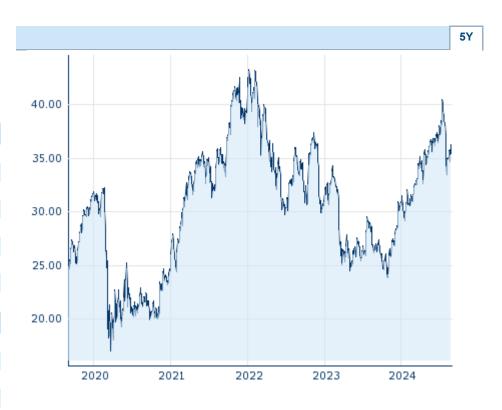
| <b>2024/08/30</b> 14:04:19 |   |              |  |  |
|----------------------------|---|--------------|--|--|
| <b>Price 36.395</b> EUR    |   |              |  |  |
| Difference                 | 0 | 0.30% (0.11) |  |  |

| General attributes |              |
|--------------------|--------------|
| ISIN               | US0605051046 |
| Symbol             | BAC          |
| Exchange           | Tradegate    |
| Currency           | EUR          |
| Sector             | Financial    |
| Security type      | Stock        |
| Market cap (m)     | 281,320 EUR  |
| Benchmark          | S&P 500      |
|                    |              |

| Market data       |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 36.31 EUR (690) |
| Ask (Ask size)    | 36.40 EUR (690) |
| Open              | 36.375 EUR      |
| High              | 36.435 EUR      |
| Low               | 36.125 EUR      |
| Close (prev. day) | 36.285 EUR      |
| VWAP              | 36.34008 EUR    |
| Volume (pcs)      | 3,863           |
| Trading volume    | 140,381.72      |
| Number of trades  | 31              |
| Last size         | 30              |

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

### PDF Downloads



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

### **Recent research**

| on instrument | on sector           | on market             |          |
|---------------|---------------------|-----------------------|----------|
| Date          |                     | Headline              | Download |
| 2024/08/12    | 80 Jan<br>87 Tes    | Global Equity Ratings |          |
| 2024/07/24    | 84 L2<br>27 F8      | Global Equity Ratings |          |
| 2024/07/12    | 83 J.B<br>87 TS     | Global Equity Ratings |          |
| 2024/06/21    | 84 L2<br>27 F8      | Global Equity Ratings |          |
| 2024/06/14    | 80 J./2<br>27 J./80 | Global Equity Ratings | .≛.      |



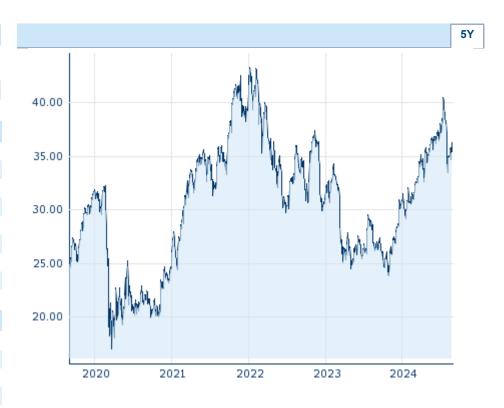
# **Details**

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| Performance and Risk |          |         |        |  |  |  |
|----------------------|----------|---------|--------|--|--|--|
|                      | 6m 1Y 3Y |         |        |  |  |  |
| Perf (%)             | +13.75%  | +35.39% | +0.75% |  |  |  |
| Perf (abs.)          | +4.39    | +9.49   | +0.27  |  |  |  |
| Beta                 | 0.70     | 0.87    | 0.97   |  |  |  |
| Volatility           | 22.26    | 22.42   | 26.86  |  |  |  |



Information about previous performance does not guarantee future performance.  $\textbf{Source:} \ \ \textbf{FactSet}$ 

| 35.810 EUR (11,463)     |
|-------------------------|
| 36.169 EUR (15,106)     |
| 36.290 EUR (11,148)     |
| 32.045 EUR (14,981)     |
| 40.700 EUR (2024/07/16) |
| 28.400 EUR (2024/01/12) |
| 40.700 EUR (2024/07/16) |
| 23.640 EUR (2023/10/27) |
|                         |

| Arbitrage views       |                |       |            |                       |                  |
|-----------------------|----------------|-------|------------|-----------------------|------------------|
| Exchange 🛊            | Date           | Time  | Price      | Trading volume (mio.) | Number of trades |
| Xetra                 | 2024/<br>08/29 | 17:35 | 36.095 EUR | 0.05                  | 11               |
| Vienna Stock Exchange | 2024/<br>08/30 | 13:00 | 36.37 EUR  | 0.00                  | 3                |
| Tradegate             | 2024/<br>08/30 | 14:04 | 36.395 EUR | 0.14                  | 31               |
| Stuttgart             | 2024/<br>08/30 | 09:59 | 36.455 EUR | 0.00                  | 2                |
| SIX Swiss Exchange    | 2019/          | 17:35 | 28.67 USD  | 0.00                  | 1                |



|  | 06/28          |       |            |          |         |
|--|----------------|-------|------------|----------|---------|
| SIX Swiss Exchange                         | 2023/<br>03/14 | 17:36 | 28.50 CHF  | 0.00     | 1       |
| NYSE                                       | 2024/<br>08/29 | 22:00 | 40.17 USD  | 1,395.49 | 152,728 |
| Munich                                     | 2024/<br>08/30 | 08:04 | 36.27 EUR  | 0.00     | 1       |
| London Stock Exchange                      | 2024/<br>08/29 | 17:35 | 40.00 USD  | 0.01     | 9       |
| Hanover                                    | 2024/<br>08/30 | 08:01 | 36.27 EUR  | 0.00     | 1       |
| Hamburg                                    | 2024/<br>08/30 | 08:01 | 36.275 EUR | 0.00     | 1       |
| Frankfurt                                  | 2024/<br>08/30 | 11:34 | 36.305 EUR | 0.03     | 3       |
| Euronext Milan MTF Trading After Hours     | 2024/<br>07/19 | 18:01 | 40.035 EUR | 0.00     | 1       |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>08/29 | 17:44 | 36.11 EUR  | 0.02     | 5       |
| Duesseldorf                                | 2024/<br>08/30 | 08:10 | 36.265 EUR | 0.00     | 1       |
| Berlin                                     | 2024/<br>08/30 | 08:08 | 36.28 EUR  | 0.00     | 1       |



### Company profile

#### **Company Logo**



#### **Contact Details**

BANK OF AMERICA CORP.

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E-mail: -

#### **PDF Downloads**

Company report: BANK OF AMERICA CORP.

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Bank of America Corp. is a bank and financial holding company, which engages in the provision of banking and nonbank financial services. It operates through the following segments: Consumer Banking, Global Wealth and Investment Management (GWIM), Global Banking, Global Markets, and All Other. The Consumer Banking segment offers credit, banking, and investment products and services to consumers and small businesses. The GWIM segment offers solutions to meet clients's needs through a full set of investment management, brokerage, banking, and retirement products. The Global Banking segment deals with lending-related products and services, integrated working capital management and treasury solutions to clients, and underwriting and advisory services. The Global Markets segment includes sales and trading services, as well as research, to institutional clients across fixed-income, credit, currency, commodity, and equity businesses. The All Other segment consists of asset and liability management activities, equity investments, non-core mortgage loans and servicing activities, the net impact of periodic revisions to the mortgage servicing rights (MSR) valuation model for both core and non-core MSRs, other liquidating businesses, residual expense allocations and other. The company was founded by Amadeo Peter Giannini in 1904 and is headquartered in Charlotte, NC.

### **Members of Management Board**

| Members of Management Board |                                 |
|-----------------------------|---------------------------------|
| Clayton Rose                | Member of Board of<br>Directors |
| Maria Zuber                 | Member of Board of<br>Directors |
| Arnold Donald               | Member of Board of<br>Directors |
| Denise Ramos                | Member of Board of Directors    |
| José Almeida                | Member of Board of<br>Directors |
| Linda Hudson                | Member of Board of Directors    |
| Lionel Nowell               | Member of Board of<br>Directors |
| Michael White               | Member of Board of Directors    |
| Monica Lozano               | Member of Board of<br>Directors |
| Pierre de Weck              | Member of Board of<br>Directors |
| Sharon Allen                | Member of Board of<br>Directors |
| Thomas Woods                | Member of Board of<br>Directors |
| Brian T.<br>Moynihan        | Chairman of Managing<br>Board   |
| Aditya Bhasin               | Member of Executive Committee   |
| Alastair<br>Borthwick       | Member of Executive Committee   |
| Aron Levine                 | Member of Executive Committee   |
| Bernard<br>Mensah           | Member of Executive Committee   |
|                             |                                 |



| Bruce R.<br>Thompson    | Member of Executive Committee |
|-------------------------|-------------------------------|
| Catherine P.<br>Bessant | Member of Executive Committee |
| Christine P. Katziff    | Member of Executive Committee |
| D. Steve Boland         | Member of Executive Committee |
| Dean C.<br>Athanasia    | Member of Executive Committee |
| Geoffrey S.<br>Greener  | Member of Executive Committee |
| Holly O'Neill           | Member of Executive Committee |
| Jim DeMare              | Member of Executive Committee |

