

## WALT DISNEY COMPANY (THE)

ISIN: **US2546871060** WKN: **254687106**

## Overview

2024/07/26 08:01:15

5Y

## Price

82.36 EUR

Difference  -0.78% (-0.65)

## General attributes

ISIN US2546871060

Symbol DIS

Exchange Hanover

Currency EUR

Sector Media / Entertainment / Recreation

Security type Stock

Market cap (m) 151,088 EUR

Benchmark S&amp;P 500

## Market data

Bid (Bid size) -

Ask (Ask size) -

Open 82.36 EUR

High 82.36 EUR

Low 82.36 EUR

Close (prev. day) 83.01 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: WALT DISNEY COMPANY (THE) 

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 |  |

## Details

2024/07/26 08:01:15

## Price

82.36 EUR

Difference ▼ -0.78% (-0.65)

## General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | US2546871060                       |
| Symbol         | DIS                                |
| Exchange       | Hanover                            |
| Currency       | EUR                                |
| Sector         | Media / Entertainment / Recreation |
| Security type  | Stock                              |
| Market cap (m) | 151,088 EUR                        |
| Benchmark      | S&P 500                            |

## Market data

|                   |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
| Ask (Ask size)    | -         |
| Open              | 82.36 EUR |
| High              | 82.36 EUR |
| Low               | 82.36 EUR |
| Close (prev. day) | 83.01 EUR |
| VWAP              | -         |
| Volume (pcs)      | 0         |
| Trading volume    | 0.00      |
| Number of trades  | 3         |
| Last size         | 0         |

## Performance and Risk

|             | 6m     | 1Y     | 3Y      |
|-------------|--------|--------|---------|
| Perf (%)    | -5.29% | +6.39% | -45.10% |
| Perf (abs.) | -4.60  | +4.95  | -67.66  |
| Beta        | 0.51   | 0.65   | 1.08    |
| Volatility  | 27.06  | 25.74  | 30.53   |

5Y



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

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 84.53 EUR (1)           |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 90.72 EUR (1)           |
| Ø price 100 days   Ø volume 100 days (pcs.) | 98.23 EUR (6)           |
| Ø price 250 days   Ø volume 250 days (pcs.) | 89.65 EUR (4)           |
| YTD High   date                             | 113.46 EUR (2024/04/03) |
| YTD Low   date                              | 81.21 EUR (2024/01/12)  |
| 52 Weeks High   date                        | 113.46 EUR (2024/04/03) |
| 52 Weeks Low   date                         | 75.11 EUR (2023/10/30)  |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                   | 2024/07/26 | 17:35 | 82.71 EUR  | 0.15                  | 90               |
| Vienna Stock Exchange   | 2024/07/26 | 17:32 | 82.67 EUR  | 0.00                  | 6                |
| Tradegate               | 2024/07/26 | 22:26 | 82.85 EUR  | 0.72                  | 168              |
| Stuttgart               | 2024/07/26 | 20:24 | 82.98 EUR  | 0.03                  | 7                |
| SIX Swiss Exchange      | 2022/      | 17:36 | 300.00 CHF | 0.00                  | 1                |

|   |                |       |            |          |  |         |
|---|----------------|-------|------------|----------|--|---------|
|   | 12/29          |       |            |          |  |         |
| SIX Swiss Exchange                      | 2022/<br>11/10 | 17:35 | 500.00 USD | 0.00     |  | 1       |
| NYSE                                    | 2024/<br>07/26 | 22:00 | 89.93 USD  | 1,016.34 |  | 123,338 |
| Munich                                  | 2024/<br>07/26 | 08:00 | 82.36 EUR  | 0.00     |  | 1       |
| London Stock Exchange                   | 2024/<br>07/26 | 17:35 | 89.65 USD  | 0.00     |  | 28      |
| Hanover                                 | 2024/<br>07/26 | 08:01 | 82.36 EUR  | 0.00     |  | 3       |
| Hamburg                                 | 2024/<br>07/26 | 08:01 | 82.36 EUR  | 0.00     |  | 3       |
| Frankfurt                               | 2024/<br>07/26 | 17:55 | 82.81 EUR  | 0.03     |  | 8       |
| Euronext Milan MTF Trading After Hours  | 2024/<br>07/22 | 18:02 | 86.78 EUR  | 0.00     |  | 1       |
| Euronext Milan MTF Global Equity Market | 2024/<br>07/26 | 17:44 | 82.58 EUR  | 0.01     |  | 9       |
| Duesseldorf                             | 2024/<br>07/26 | 19:31 | 83.11 EUR  | 0.00     |  | 6       |
| Berlin                                  | 2024/<br>07/26 | 08:08 | 82.32 EUR  | 0.00     |  | 3       |

## Company profile

### Company Logo



### Contact Details

THE WALT DISNEY CO.

--

500 South Buena Vista Street - 91521-6205  
Burbank

Telefon: +1-818-560-1000

Fax: +1-818-560-1930

E-mail: -

### PDF Downloads

Company report: WALT DISNEY  
COMPANY (THE)



### Company Profile

The Walt Disney Co. engages in the business of international family entertainment and media enterprise. It owns and operates television and radio production, distribution and broadcasting stations, direct-to-consumer services, amusement parks, and hotels. It operates through the following business segments: Disney Entertainment, ESPN, and Disney Parks, Experiences, and Products. The company was founded by Walter Elias Disney on October 16, 1923 and is headquartered in Burbank, CA.

### Members of Management Board

|                    |                                |
|--------------------|--------------------------------|
| Mark Parker        | Chairman of Board of Directors |
| Michael Froman     | Member of Board of Directors   |
| Amy Chang          | Member of Board of Directors   |
| Calvin McDonald    | Member of Board of Directors   |
| Carolyn Everson    | Member of Board of Directors   |
| David Darroch      | Member of Board of Directors   |
| Derica Rice        | Member of Board of Directors   |
| James Gorman       | Member of Board of Directors   |
| Maria Lagomasino   | Member of Board of Directors   |
| Mary Barra         | Member of Board of Directors   |
| Robert A. Iger     | Chairman of Managing Board     |
| Alan Bergman       | Member of Executive Committee  |
| Alexia S. Quadrani | Member of Executive Committee  |
| Asad Ayaz          | Member of Executive Committee  |
| Brent A. Woodford  | Member of Executive Committee  |
| Carlos A. Gómez    | Member of Executive Committee  |
| Dana Walden        | Member of Executive Committee  |
| David L. Bowdich   | Member of Executive Committee  |
| Horacio Gutierrez  | Member of Executive Committee  |
| James Pitaro       | Member of Executive Committee  |
| Jolene Negre       | Member of Executive Committee  |

|                 |                               |
|-----------------|-------------------------------|
| Josh D'Amaro    | Member of Executive Committee |
| Kevin Lansberry | Member of Executive Committee |
| Kristina Schake | Member of Executive Committee |
| Sonia Coleman   | Member of Executive Committee |