

## PEPSICO INC.

ISIN: US7134481081

WKN: 713448108

## Overview

2024/04/22 16:15:26

Price

174.84 USD

Difference



2.79% (4.74)

## General attributes

|                |                       |
|----------------|-----------------------|
| ISIN           | US7134481081          |
| Symbol         | PEP                   |
| Exchange       | London Stock Exchange |
| Currency       | USD                   |
| Sector         | Consumer Products     |
| Security type  | Stock                 |
| Market cap (m) | 227,665 EUR           |
| Benchmark      | S&P 500               |

## Market data

|                   |            |
|-------------------|------------|
| Bid (Bid size)    | - (0)      |
| Ask (Ask size)    | - (0)      |
| Open              | 174.84 USD |
| High              | 174.84 USD |
| Low               | 174.84 USD |
| Close (prev. day) | 170.10 USD |
| VWAP              | 174.84 USD |
| Volume (pcs)      | 487        |
| Trading volume    | 6,993.60   |
| Number of trades  | 17         |
| Last size         | 40         |

## Futures and Options

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

## PDF Downloads

Company report: PEPSICO INC.



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> |
| 2024/04/03    | Global Equity Ratings |                 |
| 2024/03/13    | Global Equity Ratings |                 |
| 2024/02/22    | Global Equity Ratings |                 |
| 2024/02/14    | Global Equity Ratings |                 |
| 2024/01/23    | Global Equity Ratings |                 |

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## Performance and Risk

|             | 6m   | 1Y     | 3Y      |
|-------------|------|--------|---------|
| Perf (%)    | -    | -5.79% | +19.57% |
| Perf (abs.) | -    | -10.74 | +28.62  |
| Beta        | 0.32 | 0.35   | 0.44    |
| Volatility  | 9.38 | 10.33  | 12.41   |

5Y



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

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 171.15 USD (581)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 169.42 USD (846)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 168.25 USD (846)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 174.11 USD (5,173)      |
| YTD High   date                             | 174.86 USD (2024/03/28) |
| YTD Low   date                              | 162.12 USD (2024/03/06) |
| 52 Weeks High   date                        | 195.34 USD (2023/05/12) |
| 52 Weeks Low   date                         | 158.13 USD (2023/10/12) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                   | 2024/04/23 | 13:28 | 164.90 EUR | 0.39                  | 116              |
| Vienna Stock Exchange   | 2024/04/23 | 09:05 | 164.82 EUR | 0.00                  | 1                |
| Tradegate               | 2024/04/23 | 13:36 | 165.14 EUR | 0.48                  | 93               |
| Stuttgart               | 2024/04/23 | 10:31 | 164.56 EUR | 0.00                  | 3                |
| SIX Swiss Exchange      | 2024/      | 16:05 | 144.00 CHF | 0.00                  | 1                |

|  |                |       |            |          |  |         |
|--|----------------|-------|------------|----------|--|---------|
|  | 03/15          |       |            |          |  |         |
| Nasdaq                                     | 2024/<br>04/22 | 22:00 | 176.46 USD | 1,283.84 |  | 111,495 |
| Munich                                     | 2024/<br>04/23 | 08:00 | 165.38 EUR | 0.00     |  | 1       |
| London Stock Exchange                      | 2024/<br>04/22 | 16:15 | 174.84 USD | 0.01     |  | 17      |
| Hanover                                    | 2024/<br>04/23 | 08:05 | 165.48 EUR | 0.00     |  | 1       |
| Hamburg                                    | 2024/<br>04/23 | 08:00 | 165.36 EUR | 0.00     |  | 1       |
| Frankfurt                                  | 2024/<br>04/23 | 13:21 | 165.32 EUR | 0.05     |  | 4       |
| Euronext Milan MTF Trading<br>After Hours  | 2024/<br>02/19 | 19:54 | 150.74 EUR | 0.00     |  | 1       |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>04/23 | 12:51 | 164.28 EUR | 0.00     |  | 1       |
| Duesseldorf                                | 2024/<br>04/23 | 08:10 | 165.48 EUR | 0.00     |  | 1       |
| Berlin                                     | 2024/<br>04/23 | 08:06 | 165.52 EUR | 0.00     |  | 1       |

## Company profile

### Company Logo



### Contact Details

PEPSICO INC.

- -

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### PDF Downloads

Company report: PEPSICO INC.



### Company Profile

PepsiCo, Inc. engages in the manufacture, marketing, distribution, and sale of beverages, food, and snacks. It operates through the following business segments: Frito-Lay North America (FLNA), Quaker Foods North America (QFNA), PepsiCo Beverages North America (PBNA), Latin America (LatAm), Europe, Africa, Middle East, and South Asia (AMESA), and Asia Pacific, Australia and New Zealand, and China Region (APAC). The FLNA segment consists of branded convenient food businesses in the United States and Canada. The QFNA segment includes cereals, rice, and pasta under the Quaker, Pearl Milling Company, Quaker Chewy, Cap'n Crunch, Life, and Rice-A-Roni brands. The PBNA segment is composed of beverage concentrates, fountain syrups, and finished goods under various beverage brands such as Pepsi, Gatorade, Mountain Dew, Diet Pepsi, Aquafina, Diet Mountain Dew, Sierra Mist, and Mug. The LatAm segment covers beverage, food, and snack businesses in the Latin American region. The Europe segment offers beverage, food, and snack goods in Europe and Sub-Saharan Africa regions. The AMESA segment deals with all beverage and convenient food businesses in Africa, the Middle East, and South Asia. The APAC segment refers to all business operations in the Asia Pacific, Australia and New Zealand, and China region. The company was founded by Donald M. Kendall, Sr. and Herman W. Lay in 1965 and is headquartered in Purchase, NY.

### Members of Management Board

|                |                              |
|----------------|------------------------------|
| Daniel Vasella | Member of Board of Directors |
|----------------|------------------------------|

|            |                              |
|------------|------------------------------|
| David Page | Member of Board of Directors |
|------------|------------------------------|

|                 |                              |
|-----------------|------------------------------|
| Alberto Weisser | Member of Board of Directors |
|-----------------|------------------------------|

|             |                              |
|-------------|------------------------------|
| Cesar Conde | Member of Board of Directors |
|-------------|------------------------------|

|               |                              |
|---------------|------------------------------|
| Darren Walker | Member of Board of Directors |
|---------------|------------------------------|

|             |                              |
|-------------|------------------------------|
| David Lewis | Member of Board of Directors |
|-------------|------------------------------|

|             |                              |
|-------------|------------------------------|
| Dina Dublon | Member of Board of Directors |
|-------------|------------------------------|

|              |                              |
|--------------|------------------------------|
| Edith Cooper | Member of Board of Directors |
|--------------|------------------------------|

|          |                              |
|----------|------------------------------|
| Ian Cook | Member of Board of Directors |
|----------|------------------------------|

|           |                              |
|-----------|------------------------------|
| J. Agbaje | Member of Board of Directors |
|-----------|------------------------------|

|                 |                              |
|-----------------|------------------------------|
| Jennifer Bailey | Member of Board of Directors |
|-----------------|------------------------------|

|               |                              |
|---------------|------------------------------|
| Michelle Gass | Member of Board of Directors |
|---------------|------------------------------|

|               |                              |
|---------------|------------------------------|
| Robert Pohlád | Member of Board of Directors |
|---------------|------------------------------|

|               |                              |
|---------------|------------------------------|
| Susan Diamond | Member of Board of Directors |
|---------------|------------------------------|

|                |                            |
|----------------|----------------------------|
| Ramon Laguarta | Chairman of Managing Board |
|----------------|----------------------------|

|               |                               |
|---------------|-------------------------------|
| Becky Schmitt | Member of Executive Committee |
|---------------|-------------------------------|

|               |                     |
|---------------|---------------------|
| David Flavell | Member of Executive |
|---------------|---------------------|

|                    | Committee                     |
|--------------------|-------------------------------|
| Eugene Willemsen   | Member of Executive Committee |
| Jamie Caulfield    | Member of Executive Committee |
| Marie T. Gallagher | Member of Executive Committee |
| Paula Santilli     | Member of Executive Committee |
| Ram Krishnan       | Member of Executive Committee |
| Silviu Popovici    | Member of Executive Committee |
| Steven Williams    | Member of Executive Committee |
| Wern-Yuen Tan      | Member of Executive Committee |