

## BRISTOL-MYERS SQUIBB CO.

ISIN: US1101221083 WKN: 110122108

## Overview

2024/04/24 08:46:21

## Price

45.77 EUR

Difference  -1.05% (-0.49)

## General attributes

ISIN US1101221083

Symbol BMY

Exchange Frankfurt

Currency EUR

Sector Chemical / Pharmaceutical / Health

Security type Stock

Market cap (m) 92,774 EUR

Benchmark S&amp;P 500

## Market data

Bid (Bid size) 45.80 EUR (180)

Ask (Ask size) 46.035 EUR (180)

Open 45.77 EUR

High 45.77 EUR

Low 45.77 EUR

Close (prev. day) 46.255 EUR

VWAP 46.23343 EUR

Volume (pcs) 0

Trading volume 0.00

Number of trades 1

Last size 0

## 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>   |
| 2024/04/03    |  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 |  |

## Details

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## General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | US1101221083                       |
| Symbol         | BMJ                                |
| Exchange       | Frankfurt                          |
| Currency       | EUR                                |
| Sector         | Chemical / Pharmaceutical / Health |
| Security type  | Stock                              |
| Market cap (m) | 92,774 EUR                         |
| Benchmark      | S&P 500                            |

## Market data

|                   |                  |
|-------------------|------------------|
| Bid (Bid size)    | 45.80 EUR (180)  |
| Ask (Ask size)    | 46.035 EUR (180) |
| Open              | 45.77 EUR        |
| High              | 45.77 EUR        |
| Low               | 45.77 EUR        |
| Close (prev. day) | 46.255 EUR       |
| VWAP              | 46.23343 EUR     |
| Volume (pcs)      | 0                |
| Trading volume    | 0.00             |
| Number of trades  | 1                |
| Last size         | 0                |

## Performance and Risk

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | -12.56% | -27.50% | -16.57% |
| Perf (abs.) | -6.65   | -17.55  | -9.19   |
| Beta        | 0.58    | 0.43    | 0.31    |
| Volatility  | 25.44   | 22.23   | 22.76   |

5Y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 45.59 EUR (1,030)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 47.49 EUR (817)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 46.78 EUR (722)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 52.16 EUR (482)        |
| YTD High   date                             | 50.00 EUR (2024/03/13) |
| YTD Low   date                              | 44.35 EUR (2024/02/06) |
| 52 Weeks High   date                        | 64.60 EUR (2023/04/24) |
| 52 Weeks Low   date                         | 44.00 EUR (2023/11/20) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                   | 2024/04/24 | 09:06 | 46.22 EUR  | 0.00                  | 5                |
| Vienna Stock Exchange   | 2024/04/24 | 09:05 | 45.865 EUR | 0.00                  | 1                |
| Tradegate               | 2024/04/24 | 09:06 | 45.995 EUR | 0.01                  | 2                |
| Stuttgart               | 2024/04/24 | 08:14 | 45.66 EUR  | 0.00                  | 1                |

|   |                |       |             |        |        |
|---|----------------|-------|-------------|--------|--------|
| SIX Swiss Exchange                                | 2019/<br>07/03 | 05:55 | 45.30 USD   | 0.00   | 1      |
| SIX Swiss Exchange                                | 2019/<br>06/28 | 17:35 | 44.39 CHF   | 0.00   | 1      |
| NYSE  | 2024/<br>04/23 | 22:00 | 48.99 USD   | 449.78 | 74,548 |
| Munich  | 2024/<br>04/24 | 08:06 | 45.97 EUR   | 0.00   | 1      |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>04/23 | 17:30 | 49.1825 USD | 0.00   | 6      |
| Hanover   | 2024/<br>04/24 | 08:03 | 45.815 EUR  | 0.00   | 1      |
| Hamburg   | 2024/<br>04/24 | 08:01 | 45.815 EUR  | 0.00   | 1      |
| Frankfurt   | 2024/<br>04/24 | 08:46 | 45.77 EUR   | 0.00   | 1      |
| 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>04/23 | 17:44 | 45.995 EUR  | 0.00   | 1      |
| Duesseldorf                                       | 2024/<br>04/24 | 08:10 | 45.62 EUR   | 0.00   | 1      |
| Berlin  | 2024/<br>04/24 | 08:06 | 45.67 EUR   | 0.00   | 1      |

## Company profile

### Company Logo



### Contact Details

BRISTOL MYERS SQUIBB CO.

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### 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 |