

CHEESECAKE FACTORY INC.

ISIN: US1630721017 WKN: 163072101

Overview

2024/07/17 22:00:00

Price

39.84 USD

Difference  -0.90% (-0.36)

General attributes

ISIN	US1630721017
Symbol	CAKE
Exchange	Nasdaq
Currency	USD
Sector	Consumer Products
Security type	Stock
Market cap (m)	1,856 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	37.02 USD (400)
Ask (Ask size)	41.25 USD (100)
Open	39.98 USD
High	41.12 USD
Low	39.61 USD
Close (prev. day)	40.20 USD
VWAP	40.209544 USD
Volume (pcs)	1,336,493
Trading volume	53,757,142.58
Number of trades	19,792
Last size	-

Futures and Options

Related Futures	-
Related Options	-

5Y



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

Recent research

on sector	on market		
Date	Headline		Download
2024/07/17	 Akciové trhy - denní zpráva		
2024/07/16	 Akciové trhy - denní zpráva		
2024/07/15	 Akciové trhy - denní zpráva		
2024/07/12	 Global Equity Ratings		
2024/07/12	 Akciové trhy - denní zpráva		

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+23.96%	+12.83%	-20.08%
Perf (abs.)	+7.70	+4.53	-10.01
Beta	0.91	0.90	1.17
Volatility	33.26	31.44	42.27

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	38.88 USD (1,033,561)
Ø price 30 days Ø volume 30 days (pcs.)	39.07 USD (880,237)
Ø price 100 days Ø volume 100 days (pcs.)	36.87 USD (943,620)
Ø price 250 days Ø volume 250 days (pcs.)	34.39 USD (903,649)
YTD High date	41.25 USD (2024/05/15)
YTD Low date	31.24 USD (2024/01/17)
52 Weeks High date	41.25 USD (2024/05/15)
52 Weeks Low date	28.58 USD (2023/10/03)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/17	22:26	36.60 EUR	0.02	4
Stuttgart	2024/07/17	21:58	36.40 EUR	0.00	6
Nasdaq	2024/07/17	22:00	39.84 USD	53.76	19,792
Munich	2024/07/17	08:01	36.60 EUR	0.00	2
London Stock	2023/08/	15:30	32.23 USD	0.00	1

Exchange	23						
Frankfurt	2024/07/17	09:10	36.40	EUR	0.00		2
Duesseldorf	2024/07/17	19:31	36.60	EUR	0.00		7
Berlin	2024/07/17	20:08	36.40	EUR	0.00		13

Company profile

Company Logo



Contact Details

CHEESECAKE FACTORY INC.

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Telefon: +1 818 871-3000

Fax: -

E-mail: jpeters@thecheesecakefactory.com

Company Profile

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Members of Management Board

Adam Gordon Member of Board of Directors

Alexander Cappello Member of Board of Directors

David Pittaway Member of Board of Directors

Edie Ames Member of Board of Directors

Janice Meyer Member of Board of Directors

Jerome Kransdorf Member of Board of Directors

Khanh Collins Member of Board of Directors

Laurence Mindel Member of Board of Directors

David Overton Chairman of Managing Board

David M. Gordon Member of Executive Committee

Keith T. Carango Member of Executive Committee

Matthew Clark Member of Executive Committee

Scarlett May Member of Executive Committee