

## COCA-COLA CO

ISIN: US1912161007

WKN: 191216100

## Overview

2024/04/23 22:00:02

Price

60.65 USD

Difference



0.17% (0.10)

## General attributes

|                |                   |
|----------------|-------------------|
| ISIN           | US1912161007      |
| Symbol         | KO                |
| Exchange       | NYSE              |
| Currency       | USD               |
| Sector         | Consumer Products |
| Security type  | Stock             |
| Market cap (m) | 244,311 EUR       |
| Benchmark      | S&P 500           |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 60.47 USD (100) |
| Ask (Ask size)    | 60.54 USD (100) |
| Open              | 60.53 USD       |
| High              | 60.675 USD      |
| Low               | 60.13 USD       |
| Close (prev. day) | 60.55 USD       |
| VWAP              | 60.459179 USD   |
| Volume (pcs)      | 13,689,127      |
| Trading volume    | 827,619,300.68  |
| Number of trades  | 120,151         |
| Last size         | 100             |

## Futures and Options

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

## PDF Downloads

Company report: COCA-COLA CO



5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on instrument | on sector | on market             |          |
|---------------|-----------|-----------------------|----------|
| Date          |           | Headline              | Download |
| 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 (%)    | +12.15% | -5.31% | +11.35% |
| Perf (abs.) | +6.57   | -3.40  | +6.18   |
| Beta        | 0.33    | 0.36   | 0.47    |
| Volatility  | 11.72   | 13.25  | 15.97   |

5Y



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

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 59.76 USD (15,090,492) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 59.90 USD (13,962,575) |
| Ø price 100 days   Ø volume 100 days (pcs.) | 59.65 USD (14,314,573) |
| Ø price 250 days   Ø volume 250 days (pcs.) | 59.51 USD (13,950,351) |
| YTD High   date                             | 61.62 USD (2024/02/23) |
| YTD Low   date                              | 57.93 USD (2024/04/16) |
| 52 Weeks High   date                        | 64.99 USD (2023/04/24) |
| 52 Weeks Low   date                         | 51.55 USD (2023/10/06) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                   | 2024/04/24 | 12:28 | 56.60 EUR | 0.07                  | 28               |
| Vienna Stock Exchange   | 2024/04/24 | 09:05 | 56.56 EUR | 0.00                  | 1                |
| Tradegate               | 2024/04/24 | 12:29 | 56.61 EUR | 0.41                  | 88               |
| Stuttgart               | 2024/04/24 | 11:46 | 56.65 EUR | 0.02                  | 5                |
| SIX Swiss Exchange      | 2023/      | 17:36 | 60.01 CHF | 0.00                  | 1                |

|  |                |       |           |        |  |         |  |
|--|----------------|-------|-----------|--------|--|---------|--|
|  | 03/17          |       |           |        |  |         |  |
| SIX Swiss Exchange                         | 2023/<br>03/31 | 17:35 | 61.00 USD | 0.00   |  | 1       |  |
| NYSE                                       | 2024/<br>04/23 | 22:00 | 60.65 USD | 827.62 |  | 120,151 |  |
| Munich                                     | 2024/<br>04/24 | 08:06 | 56.59 EUR | 0.00   |  | 1       |  |
| London Stock Exchange                      | 2024/<br>04/23 | 17:35 | 61.10 USD | 0.10   |  | 26      |  |
| Hanover                                    | 2024/<br>04/24 | 08:01 | 56.56 EUR | 0.00   |  | 1       |  |
| Hamburg                                    | 2024/<br>04/24 | 08:01 | 56.56 EUR | 0.00   |  | 1       |  |
| Frankfurt                                  | 2024/<br>04/24 | 11:35 | 56.62 EUR | 0.05   |  | 13      |  |
| Euronext Milan MTF Trading<br>After Hours  | 2024/<br>04/23 | 19:21 | 56.63 EUR | 0.00   |  | 1       |  |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>04/23 | 17:44 | 56.38 EUR | 0.02   |  | 4       |  |
| Duesseldorf                                | 2024/<br>04/24 | 12:10 | 56.56 EUR | 0.01   |  | 4       |  |
| Berlin                                     | 2024/<br>04/24 | 08:08 | 56.56 EUR | 0.00   |  | 1       |  |

## Company profile

### Company Logo



### Contact Details

THE COCA-COLA CO.

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### PDF Downloads

Company report: COCA-COLA CO



### Company Profile

The Coca-Cola Co. engages in the manufacturing and marketing of non-alcoholic beverages. It operates through the following segments: Europe, Middle East and Africa, Latin America, North America, Asia Pacific, Global Ventures, and Bottling Investments. The company was founded by Asa Griggs Candler on May 8, 1886 and is headquartered in Atlanta, GA.

### Members of Management Board

|  |                               |
|--|-------------------------------|
| Helene Gayle                               | Member of Board of Directors  |
| Alexis Herman                              | Member of Board of Directors  |
| Amity Millhiser                            | Member of Board of Directors  |
| Ana Patricia Botín-Sanz de Sautuola O'Shea | Member of Board of Directors  |
| Barry Diller                               | Member of Board of Directors  |
| Caroline Tsay                              | Member of Board of Directors  |
| Carolyn Everson                            | Member of Board of Directors  |
| Christopher Davis                          | Member of Board of Directors  |
| David Weinberg                             | Member of Board of Directors  |
| Herbert Allen                              | Member of Board of Directors  |
| Marc Bolland                               | Member of Board of Directors  |
| Maria Lagomasino                           | Member of Board of Directors  |
| Thomas Gayner                              | Member of Board of Directors  |
| James Quincey                              | Chairman of Managing Board    |
| Beatriz Perez                              | Member of Executive Committee |
| Jeffrey Gilbert                            | Member of Executive Committee |
| John Murphy                                | Member of Executive Committee |
| Lisa Chang                                 | Member of Executive Committee |
| Manuel Arroyo                              | Member of Executive Committee |
| Mark Randazza                              | Member of                     |

|                |                               |
|----------------|-------------------------------|
|                | Executive Committee           |
| Mark Westfall  | Member of Executive Committee |
| Nancy Quan     | Member of Executive Committee |
| Neeraj Tolmare | Member of Executive Committee |