

COSTCO WHOLESAL

ISIN: US22160K1051 WKN: 22160K105

Overview

2024/07/26 17:35:41

Price

753.80 EUR

Difference ↓ -1.70% (-13.00)

General attributes

| | |
|----------------|--------------|
| ISIN | US22160K1051 |
| Symbol | COST |
| Exchange | Xetra |
| Currency | EUR |
| Sector | Commerce |
| Security type | Stock |
| Market cap (m) | 334,044 EUR |
| Benchmark | S&P 500 |

Market data

| | |
|-------------------|---------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 757.20 EUR |
| High | 757.20 EUR |
| Low | 749.70 EUR |
| Close (prev. day) | 766.80 EUR |
| VWAP | 754.17273 EUR |
| Volume (pcs) | 99 |
| Trading volume | 74,663.10 |
| Number of trades | 20 |
| Last size | 0 |

Futures and Options

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

PDF Downloads

Company report: COSTCO WHOLESAL 

5Y



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

Recent research

| 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

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|----------|
| Perf (%) | +19.90% | +47.80% | +110.32% |
| Perf (abs.) | +125.10 | +243.80 | +395.40 |
| Beta | 0.95 | 0.84 | 0.90 |
| Volatility | 20.27 | 18.81 | 23.89 |

5Y



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Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 770.04 EUR (77) |
| Ø price 30 days Ø volume 30 days (pcs.) | 791.54 EUR (252) |
| Ø price 100 days Ø volume 100 days (pcs.) | 730.83 EUR (189) |
| Ø price 250 days Ø volume 250 days (pcs.) | 634.82 EUR (133) |
| YTD High date | 842.00 EUR (2024/07/11) |
| YTD Low date | 587.10 EUR (2024/01/04) |
| 52 Weeks High date | 842.00 EUR (2024/07/11) |
| 52 Weeks Low date | 491.15 EUR (2023/08/25) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra | 2024/07/26 | 17:35 | 753.80 EUR | 0.07 | 20 |
| Vienna Stock Exchange | 2024/07/26 | 17:32 | 754.80 EUR | 0.00 | 6 |
| Tradegate | 2024/07/26 | 22:26 | 753.10 EUR | 0.49 | 54 |
| Stuttgart | 2024/07/26 | 15:46 | 748.70 EUR | 0.02 | 4 |
| Nasdaq | 2024/ | 22:00 | 817.60 USD | 1,177.13 | 66,910 |

| | | | | | | |
|--|----------------|-------|--------|-----|------|---|
| | 07/26 | | | | | |
| Munich | 2024/ 07/26 | 08:05 | 755.40 | EUR | 0.00 | 2 |
| London Stock Exchange | 2024/ 07/25 | 15:42 | 833.64 | USD | 0.00 | 7 |
| Hanover | 2024/ 07/26 | 08:01 | 750.90 | EUR | 0.00 | 3 |
| Hamburg | 2024/ 07/26 | 08:01 | 749.70 | EUR | 0.00 | 3 |
| Frankfurt | 2024/ 07/26 | 17:23 | 755.00 | EUR | 0.01 | 2 |
| Euronext Milan MTF Trading After Hours | 2024/ 07/18 | 18:13 | 756.80 | EUR | 0.00 | 1 |
| Euronext Milan MTF Global Equity Market | 2024/ 07/26 | 17:44 | 754.70 | EUR | 0.00 | 2 |
| Duesseldorf | 2024/ 07/26 | 19:31 | 755.00 | EUR | 0.00 | 7 |
| Berlin | 2024/ 07/26 | 08:05 | 749.70 | EUR | 0.00 | 3 |

Company profile

Company Logo



Contact Details

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Company report: COSTCO
WHOLESALE



Company Profile

Costco Wholesale Corp. engages in the operation of membership warehouses through wholly owned subsidiaries. It operates through the following geographical segments: United States, Canada, and Other International Operations. The company was founded by James D. Sinegal and Jeffrey H. Brotman in 1983 and is headquartered in Issaquah, WA.

Members of Management Board

Hamilton James Chairman of Board of Directors

Helena Foulkes Member of Board of Directors

Jeffrey Raikes Member of Board of Directors

John Stanton Member of Board of Directors

Kenneth Denman Member of Board of Directors

Mary Wilderotter Member of Board of Directors

Sally Jewell Member of Board of Directors

Susan Decker Member of Board of Directors

Walter Jelinek Member of Board of Directors

W. Craig Jelinek Chairman of Managing Board

Claudine Adamo Member of Executive Committee

James P. Murphy Member of Executive Committee

Jim Klauer Member of Executive Committee

John Sullivan Member of Executive Committee

Pat Callans Member of Executive Committee

Pierre Riel Member of Executive Committee

Richard A. Galanti Member of Executive Committee

Ron Vachris Member of Executive Committee

Ron Vachris Member of Executive Committee

Russ Miller Member of Executive Committee

Yoram B. Rubanenko Member of Executive Committee