

BANK OF NEW YORK MELLON CORP.

ISIN: **US0640581007** WKN: **064058100**

Overview

2024/08/16 17:32:27

Price

59.40 EUR

Difference ▲ 0.47% (0.28)

General attributes

| | |
|----------------|-----------------------|
| ISIN | US0640581007 |
| Symbol | BK |
| Exchange | Vienna Stock Exchange |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 44,125 EUR |
| Benchmark | S&P 500 |

Market data

| | |
|-------------------|-----------------|
| Bid (Bid size) | 59.21 EUR (181) |
| Ask (Ask size) | 59.59 EUR (181) |
| Open | 59.10 EUR |
| High | 59.46 EUR |
| Low | 59.10 EUR |
| Close (prev. day) | 59.12 EUR |
| VWAP | 56.99 EUR |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 5 |
| Last size | 0 |

Futures and Options

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

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5Y



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

Recent research

| on sector | on market | | |
|------------|-----------------------------|--|-------------------|
| Date | Headline | | Download |
| 2024/08/16 | Akciové trhy - denní zpráva | | 📄 |
| 2024/08/15 | Akciové trhy - denní zpráva | | 📄 |
| 2024/08/14 | Akciové trhy - denní zpráva | | 📄 |
| 2024/08/13 | Akciové trhy - denní zpráva | | 📄 |
| 2024/08/12 | Global Equity Ratings | | 📄 |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|---------|
| Perf (%) | +15.12% | +46.31% | +29.52% |
| Perf (abs.) | +7.80 | +18.80 | +13.54 |
| Beta | 0.55 | 0.71 | 0.93 |
| Volatility | 19.38 | 18.14 | 25.05 |

5Y



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

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 58.46 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 58.36 EUR (6) |
| Ø price 100 days Ø volume 100 days (pcs.) | 55.20 EUR (2) |
| Ø price 250 days Ø volume 250 days (pcs.) | 49.49 EUR (1) |
| YTD High date | 60.69 EUR (2024/07/31) |
| YTD Low date | 47.35 EUR (2024/01/02) |
| 52 Weeks High date | 60.69 EUR (2024/07/31) |
| 52 Weeks Low date | 38.80 EUR (2023/10/04) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra | 2023/12/15 | 17:35 | 47.15 EUR | 0.01 | 1 |
| Vienna Stock Exchange | 2024/08/16 | 17:32 | 59.40 EUR | 0.00 | 5 |
| Tradegate | 2024/08/16 | 22:26 | 59.50 EUR | 0.00 | 2 |
| Stuttgart | 2024/08/16 | 08:03 | 58.50 EUR | 0.00 | 3 |
| NYSE | 2024/ | 22:00 | 65.61 USD | 459.73 | 41,204 |

| | | | | | | | |
|--|----------------|-------|-------|-----|------|--|---|
| | 08/16 | | | | | | |
| Munich | 2024/ 08/16 | 08:07 | 58.50 | EUR | 0.00 | | 2 |
| London Stock Exchange | 2024/ 05/22 | 17:57 | 58.86 | USD | 0.91 | | 1 |
| Hanover | 2024/ 08/16 | 08:01 | 59.48 | EUR | 0.00 | | 3 |
| Frankfurt | 2024/ 08/16 | 08:04 | 58.50 | EUR | 0.00 | | 2 |
| Euronext Milan MTF Trading After Hours | 2024/ 05/22 | 18:45 | 55.06 | EUR | 0.01 | | 1 |
| Euronext Milan MTF Global Equity Market | 2024/ 08/16 | 18:10 | 59.40 | EUR | 0.00 | | 1 |
| Duesseldorf | 2024/ 08/16 | 19:31 | 59.25 | EUR | 0.00 | | 6 |
| Berlin | 2024/ 08/16 | 08:08 | 58.50 | EUR | 0.00 | | 3 |

Company profile

Company Logo



Contact Details

THE BANK OF NEW YORK MELLON
CORP.

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Company report: BANK OF NEW YORK
MELLON CORP. 

Company Profile

The Bank of New York Mellon Corp. is a bank holding company, which engages in the provision of financial services. It operates through the following segments: Securities Services, Market and Wealth Services, Investment and Wealth Management, and Other segment. The Securities Services segment includes Asset Servicing business, which provides global custody, fund accounting, integrated middle-office solutions, transfer agency and data and analytics solutions. The Market and Wealth Services segment comprises industry leaders pershing and clearance and collateral management, and treasury services business. The Investment and Wealth Management segment provides services to institutional and retail investors, as well as investment management, wealth and estate planning. The Other segment which includes the leasing portfolio, corporate treasury activities, derivatives and other trading activity. The company was founded by Alexander Hamilton on June 9, 1784 and is headquartered in New York, NY.

Members of Management Board

| | |
|-------------------------|--------------------------------|
| Joseph Echevarria | Chairman of Board of Directors |
| Jeffrey Goldstein | Member of Board of Directors |
| Ralph Izzo | Member of Board of Directors |
| Alfred Zollar | Member of Board of Directors |
| Elizabeth Robinson | Member of Board of Directors |
| K. Guru Gowrappan | Member of Board of Directors |
| Linda Cook | Member of Board of Directors |
| Marguerite Gilliland | Member of Board of Directors |
| Rakefet Russak-Aminoach | Member of Board of Directors |
| Sandie Oconnor | Member of Board of Directors |
| Robin Vince | Chairman of Managing Board |
| Adam Vos | Member of Executive Committee |
| Akash Shah | Member of Executive Committee |
| Alejandro Perez | Member of Executive Committee |
| Brian Ruane | Member of Executive Committee |
| Bridget E. Engle | Member of Executive Committee |
| Catherine M. Keating | Member of Executive Committee |
| Dermot McDonogh | Member of Executive Committee |
| Emily Portney | Member of Executive |

| | Committee |
|-------------------|-------------------------------|
| Hani Kablawi | Member of Executive Committee |
| Hanneke Smits | Member of Executive Committee |
| J. Kevin McCarthy | Member of Executive Committee |
| James T. Crowley | Member of Executive Committee |
| Jayee Koffey | Member of Executive Committee |
| Jennifer Barker | Member of Executive Committee |