

## MICROSOFT CORP.

ISIN: **US5949181045** WKN: **594918104**

## Overview

2024/07/26 21:43:53

## Price

391.15 EUR

Difference ▲ 1.12% (4.35)

## General attributes

|                |               |
|----------------|---------------|
| ISIN           | US5949181045  |
| Symbol         | MSFT          |
| Exchange       | Frankfurt     |
| Currency       | EUR           |
| Sector         | Software      |
| Security type  | Stock         |
| Market cap (m) | 2,912,854 EUR |
| Benchmark      | S&P 500       |

## Market data

|                   |               |
|-------------------|---------------|
| Bid (Bid size)    | -             |
| Ask (Ask size)    | -             |
| Open              | 386.35 EUR    |
| High              | 394.25 EUR    |
| Low               | 384.15 EUR    |
| Close (prev. day) | 386.80 EUR    |
| VWAP              | 387.88289 EUR |
| Volume (pcs)      | 7,189         |
| Trading volume    | 2,788,490.10  |
| Number of trades  | 142           |
| Last size         | 15            |

## Futures and Options

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

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

## Recent research

| on instrument | on sector             | on market                |
|---------------|-----------------------|--------------------------|
| Date          | Headline              | Download                 |
| 2024/07/24    | Global Equity Ratings | <a href="#">Download</a> |
| 2024/07/12    | Global Equity Ratings | <a href="#">Download</a> |
| 2024/06/21    | Global Equity Ratings | <a href="#">Download</a> |
| 2024/06/14    | Global Equity Ratings | <a href="#">Download</a> |
| 2024/05/29    | Global Equity Ratings | <a href="#">Download</a> |

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## Performance and Risk

|             | 6m     | 1Y      | 3Y      |
|-------------|--------|---------|---------|
| Perf (%)    | +5.12% | +28.65% | +60.05% |
| Perf (abs.) | +19.05 | +87.10  | +146.75 |
| Beta        | 1.42   | 1.22    | 1.27    |
| Volatility  | 20.61  | 19.75   | 27.05   |

5Y



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

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 398.27 EUR (5,636)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 415.85 EUR (3,975)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 395.77 EUR (4,236)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 358.82 EUR (4,154)      |
| YTD High   date                             | 433.60 EUR (2024/07/08) |
| YTD Low   date                              | 335.00 EUR (2024/01/02) |
| 52 Weeks High   date                        | 433.60 EUR (2024/07/08) |
| 52 Weeks Low   date                         | 287.10 EUR (2023/08/18) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                   | 2024/07/26 | 17:35 | 390.20 EUR | 9.89                  | 686              |
| Vienna Stock Exchange   | 2024/07/26 | 17:32 | 390.65 EUR | 0.02                  | 8                |
| Tradegate               | 2024/07/26 | 22:26 | 391.80 EUR | 14.65                 | 1,572            |
| Stuttgart               | 2024/07/26 | 21:25 | 391.85 EUR | 0.55                  | 50               |
| SIX Swiss Exchange      | 2023/      | 17:35 | 350.00 USD | 0.00                  | 1                |

|   |                |       |              |           |  |         |
|---|----------------|-------|--------------|-----------|--|---------|
|   | 03/22          |       |              |           |  |         |
| SIX Swiss Exchange                      | 2020/<br>02/14 | 17:35 | 182.85 CHF   | 0.00      |  | 1       |
| Nasdaq                                  | 2024/<br>07/26 | 22:00 | 425.27 USD   | 10,005.81 |  | 437,368 |
| Munich                                  | 2024/<br>07/26 | 20:44 | 391.75 EUR   | 0.07      |  | 2       |
| London Stock Exchange                   | 2024/<br>07/26 | 17:35 | 432.00 USD   | 1.24      |  | 170     |
| Hong Kong Stock Exchange                | 2022/<br>02/18 | 09:08 | 1,600.00 HKD | -         |  | -       |
| Hanover                                 | 2024/<br>07/26 | 16:54 | 388.15 EUR   | 0.05      |  | 4       |
| Hamburg                                 | 2024/<br>07/26 | 17:48 | 391.95 EUR   | 0.08      |  | 13      |
| Frankfurt                               | 2024/<br>07/26 | 21:43 | 391.15 EUR   | 2.79      |  | 142     |
| Euronext Milan MTF Trading After Hours  | 2024/<br>07/26 | 19:40 | 395.40 EUR   | 0.00      |  | 2       |
| Euronext Milan MTF Global Equity Market | 2024/<br>07/26 | 17:44 | 390.00 EUR   | 3.02      |  | 173     |
| Duesseldorf                             | 2024/<br>07/26 | 19:30 | 394.30 EUR   | 0.00      |  | 7       |
| Berlin                                  | 2024/<br>07/26 | 17:24 | 390.25 EUR   | 0.01      |  | 6       |

## Company profile

### Company Logo



### Contact Details

MICROSOFT CORP.

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Company report: MICROSOFT CORP. 

### Company Profile

Microsoft Corp. engages in the development and support of software, services, devices, and solutions. It operates through the following business segments: Productivity and Business Processes, Intelligent Cloud, and More Personal Computing. The Productivity and Business Processes segment consists of Office Commercial (Office 365 subscriptions, the Office 365 portion of Microsoft 365 Commercial subscriptions, and Office licensed on-premises), Exchange, SharePoint, Microsoft Teams, Office 365 Security and Compliance, and Skype for Business, Office Consumer, including Microsoft 365 Consumer subscriptions, Office licensed on-premises, and other Office services, LinkedIn, including Talent Solutions, Marketing Solutions, Premium Subscriptions, Sales Solutions, and Learning Solutions, Dynamics business solutions, including Dynamics 365, comprising a set of intelligent, cloud-based applications across ERP, CRM, Customer Insights, Power Apps, and Power Automate, and on-premises ERP and CRM applications. The Intelligent Cloud segment consists of Server products and cloud services, including Azure and other cloud services, SQL Server, Windows Server, Visual Studio, System Center, and related Client Access Licenses (CALs), and Nuance and GitHub, Enterprise Services, including Enterprise Support Services, Microsoft Consulting Services, and Nuance professional services. The More Personal Computing segment consists of Windows, including Windows OEM licensing and other non-volume licensing of the Windows operating system, Windows Commercial, comprising volume licensing of the Windows operating system, Windows cloud services, and other Windows commercial offerings, patent licensing, and Windows Internet of Things, Devices, including Surface and PC accessories, Gaming, including Xbox hardware and Xbox content and services, comprising digital transactions, Xbox Game Pass and other subscriptions, video games, third-party video game royalties, cloud services, and advertising, Search and news advertising. The company was founded by Paul Gardner Allen and William Henry Gates, III in 1975 and is headquartered in Redmond, WA.

### Members of Management Board

|                     |                               |
|---------------------|-------------------------------|
| Carlos Rodriguez    | Member of Board of Directors  |
| Catherine MacGregor | Member of Board of Directors  |
| Charles Scharf      | Member of Board of Directors  |
| Emma Walmsley       | Member of Board of Directors  |
| Hugh Johnston       | Member of Board of Directors  |
| John Stanton        | Member of Board of Directors  |
| Mark Mason          | Member of Board of Directors  |
| Penny Pritzker      | Member of Board of Directors  |
| Reid Hoffman        | Member of Board of Directors  |
| Sandra Peterson     | Member of Board of Directors  |
| Teri List-Stoll     | Member of Board of Directors  |
| Satya Nadella       | Chairman of Managing Board    |
| Amy E. Hood         | Member of Executive Committee |

|                   |                               |
|-------------------|-------------------------------|
| Brad Smith        | Member of Executive Committee |
| Chris Capossela   | Member of Executive Committee |
| Christopher Young | Member of Executive Committee |
| Judson Althoff    | Member of Executive Committee |
| Kathleen T. Hogan | Member of Executive Committee |