

## WALMART INC.

ISIN: US9311421039

WKN: 931142103

## Overview

2024/05/03 17:35:32

Price

55.14 EUR

Difference



-0.74% (-0.41)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | US9311421039 |
| Symbol         | WMT          |
| Exchange       | Xetra        |
| Currency       | EUR          |
| Sector         | Commerce     |
| Security type  | Stock        |
| Market cap (m) | 448,513 EUR  |
| Benchmark      | S&P 500      |

## Market data

|                   |              |
|-------------------|--------------|
| Bid (Bid size)    | -            |
| Ask (Ask size)    | -            |
| Open              | 55.64 EUR    |
| High              | 55.96 EUR    |
| Low               | 54.95 EUR    |
| Close (prev. day) | 55.55 EUR    |
| VWAP              | 55.48521 EUR |
| Volume (pcs)      | 1,754        |
| Trading volume    | 97,321.06    |
| Number of trades  | 38           |
| Last size         | 33           |

## Futures and Options

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

## PDF Downloads

Company report: WALMART INC.



5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on instrument | on sector | on market             |          |
|---------------|-----------|-----------------------|----------|
| Date          |           | Headline              | Download |
| 2024/04/26    |           | Global Equity Ratings |          |
| 2024/04/03    |           | Global Equity Ratings |          |
| 2024/03/13    |           | Global Equity Ratings |          |
| 2024/02/22    |           | Global Equity Ratings |          |
| 2024/02/14    |           | Global Equity Ratings |          |

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## Performance and Risk

|             | 6m     | 1Y      | 3Y      |
|-------------|--------|---------|---------|
| Perf (%)    | +7.21% | +21.19% | +40.28% |
| Perf (abs.) | +3.71  | +9.64   | +15.83  |
| Beta        | 0.24   | 0.32    | 0.42    |
| Volatility  | 16.88  | 15.42   | 19.61   |

5Y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 55.57 EUR (1,610)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 55.81 EUR (1,599)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 52.61 EUR (3,238)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 50.26 EUR (2,559)      |
| YTD High   date                             | 57.00 EUR (2024/04/15) |
| YTD Low   date                              | 47.55 EUR (2024/01/08) |
| 52 Weeks High   date                        | 57.00 EUR (2024/04/15) |
| 52 Weeks Low   date                         | 45.03 EUR (2023/05/04) |

## All listings for WALMART INC.

| Exchange              | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                 | 2024/05/03 | 17:35 | 55.14 EUR | 0.10                  | 38               |
| Vienna Stock Exchange | 2024/05/03 | 17:32 | 55.10 EUR | 0.00                  | 3                |
| Tradegate             | 2024/05/03 | 22:02 | 55.58 EUR | 0.47                  | 81               |
| Stuttgart             | 2024/05/03 | 16:45 | 55.10 EUR | 0.01                  | 5                |
| SIX Swiss Exchange    | 2020/      | 17:35 | 39.00 USD | 0.00                  | 1                |

|  |                |       |            |        |  |         |
|--|----------------|-------|------------|--------|--|---------|
|  | 02/18          |       |            |        |  |         |
| SIX Swiss Exchange                         | 2019/<br>06/28 | 17:50 | 107.68 CHF | 0.00   |  | 4       |
| NYSE                                       | 2024/<br>05/03 | 22:00 | 59.82 USD  | 803.54 |  | 104,073 |
| Munich                                     | 2024/<br>05/03 | 08:05 | 55.73 EUR  | 0.00   |  | 1       |
| London Stock Exchange                      | 2024/<br>05/03 | 17:35 | 59.60 USD  | 0.00   |  | 7       |
| Hanover                                    | 2024/<br>05/03 | 08:02 | 55.73 EUR  | 0.00   |  | 1       |
| Hamburg                                    | 2024/<br>05/03 | 08:00 | 55.73 EUR  | 0.00   |  | 1       |
| Frankfurt                                  | 2024/<br>05/03 | 18:12 | 55.31 EUR  | 0.06   |  | 9       |
| Euronext Milan MTF Trading<br>After Hours  | 2024/<br>04/30 | 19:06 | 55.38 EUR  | 0.00   |  | 1       |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>05/03 | 17:44 | 55.22 EUR  | 0.00   |  | 1       |
| Duesseldorf                                | 2024/<br>05/03 | 19:30 | 55.45 EUR  | 0.00   |  | 5       |
| Berlin                                     | 2024/<br>05/03 | 08:08 | 55.72 EUR  | 0.00   |  | 1       |

## Company profile

### Company Logo



### Contact Details

WALMART INC.

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### PDF Downloads

Company report: WALMART INC.



### Company Profile

Walmart, Inc. engages in retail and wholesale business. The company offers an assortment of merchandise and services at everyday low prices. It operates through the following business segments: Walmart U.S., Walmart International, and Sam's Club. The Walmart U.S. segment operates as a merchandiser of consumer products, operating under the Walmart, Wal-Mart, and Walmart Neighborhood Market brands, as well as walmart.com and other eCommerce brands. The Walmart International segment manages supercenters, supermarkets, hypermarkets, warehouse clubs, and cash and carry outside of the United States. The Sam's Club segment consists of membership-only warehouse clubs and samsclubs.com. The company was founded by Samuel Moore Walton and James Lawrence Walton in 1945 and is headquartered in Bentonville, AR.

### Members of Management Board

|                     |                                |
|---------------------|--------------------------------|
| Gregory Penner      | Chairman of Board of Directors |
| Carla Harris        | Member of Board of Directors   |
| Cesar Conde         | Member of Board of Directors   |
| Marissa Mayer       | Member of Board of Directors   |
| Randall Stephenson  | Member of Board of Directors   |
| Samuel Walton       | Member of Board of Directors   |
| Sarah Friar         | Member of Board of Directors   |
| Steuart Walton      | Member of Board of Directors   |
| Thomas Horton       | Member of Board of Directors   |
| Timothy Flynn       | Member of Board of Directors   |
| C. Douglas McMillon | Chairman of Managing Board     |
| Chris Nicholas      | Member of Executive Committee  |
| Dan Bartlett        | Member of Executive Committee  |
| Donna Morris        | Member of Executive Committee  |
| John David Rainey   | Member of Executive Committee  |
| John Furner         | Member of Executive Committee  |
| Kathryn McLay       | Member of Executive Committee  |
| Rachel Brand        | Member of Executive Committee  |
| Suresh Kumar        | Member of Executive Committee  |

