

WATERS CORP

ISIN: US9418481035

WKN: 941848103

Overview

2024/06/03 22:00:01

Price
309.90 USDDifference ▲ 0.32% (1.00)

General attributes

| | |
|----------------|--------------|
| ISIN | US9418481035 |
| Symbol | WAT |
| Exchange | NYSE |
| Currency | USD |
| Sector | Technology |
| Security type | Stock |
| Market cap (m) | 16,856 EUR |
| Benchmark | S&P 500 |

Market data

| | |
|-------------------|------------------|
| Bid (Bid size) | 224.07 USD (100) |
| Ask (Ask size) | 375.00 USD (200) |
| Open | 307.78 USD |
| High | 316.85 USD |
| Low | 307.09 USD |
| Close (prev. day) | 308.90 USD |
| VWAP | 310.657794 USD |
| Volume (pcs) | 513,016 |
| Trading volume | 159,389,450.90 |
| Number of trades | 17,083 |
| Last size | - |

Futures and Options

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

PDF Downloads

Company report: WATERS CORP 

5Y



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

Recent research

| on sector | on market | | |
|------------|-----------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------|
| Date | Headline | | Download |
| 2024/06/03 |  Akciové trhy - denní zpráva | |  |
| 2024/05/31 |  Akciové trhy - denní zpráva | |  |
| 2024/05/30 |  Akciové trhy - denní zpráva | |  |
| 2024/05/29 |  Global Equity Ratings | |  |
| 2024/05/29 |  Akciové trhy - denní zpráva | |  |

Details

2024/06/03 22:00:01

Price

309.90 USD

Difference ▲ 0.32% (1.00)

General attributes

| | |
|----------------|--------------|
| ISIN | US9418481035 |
| Symbol | WAT |
| Exchange | NYSE |
| Currency | USD |
| Sector | Technology |
| Security type | Stock |
| Market cap (m) | 16,856 EUR |
| Benchmark | S&P 500 |

Market data

| | |
|-------------------|------------------|
| Bid (Bid size) | 224.07 USD (100) |
| Ask (Ask size) | 375.00 USD (200) |
| Open | 307.78 USD |
| High | 316.85 USD |
| Low | 307.09 USD |
| Close (prev. day) | 308.90 USD |
| VWAP | 310.657794 USD |
| Volume (pcs) | 513,016 |
| Trading volume | 159,389,450.90 |
| Number of trades | 17,083 |
| Last size | - |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|---------|--------|
| Perf (%) | +7.29% | +19.76% | -2.02% |
| Perf (abs.) | +21.05 | +51.13 | -6.38 |
| Beta | 1.56 | 1.12 | 0.99 |
| Volatility | 30.77 | 30.15 | 30.24 |

5Y



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

Price data

| | |
|---------------------------------------------|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 317.17 USD (678,532) |
| Ø price 30 days Ø volume 30 days (pcs.) | 329.22 USD (515,352) |
| Ø price 100 days Ø volume 100 days (pcs.) | 329.73 USD (438,266) |
| Ø price 250 days Ø volume 250 days (pcs.) | 297.31 USD (489,995) |
| YTD High date | 367.21 USD (2024/05/15) |
| YTD Low date | 288.94 USD (2024/04/18) |
| 52 Weeks High date | 367.21 USD (2024/05/15) |
| 52 Weeks Low date | 231.90 USD (2023/10/25) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/06/03 | 22:26 | 284.50 EUR | 0.00 | 3 |
| Stuttgart | 2024/06/04 | 08:03 | 280.50 EUR | 0.00 | 1 |
| NYSE | 2024/06/03 | 22:00 | 309.90 USD | 159.39 | 17,083 |
| Munich | 2024/06/04 | 08:00 | 280.60 EUR | 0.00 | 1 |
| London Stock | 2024/05/ | 16:08 | 325.87 USD | 0.03 | 1 |

| | | | | | | | |
|-------------|------------|-------|--------|-----|------|--|---|
| Exchange | 29 | | | | | | |
| Hanover | 2024/06/04 | 08:17 | 280.40 | EUR | 0.00 | | 1 |
| Frankfurt | 2024/06/04 | 08:01 | 280.60 | EUR | 0.00 | | 1 |
| Duesseldorf | 2024/06/04 | 08:10 | 280.40 | EUR | 0.00 | | 1 |
| Berlin | 2024/06/04 | 08:07 | 280.50 | EUR | 0.00 | | 1 |

Company profile

Company Logo



Contact Details

WATERS CORP.

--

34 Maple Street - 01757 Milford

Telefon: +1-508-478-2000

Fax: +1-508-872-1990

E-mail: customerservice@waters.com

PDF Downloads

Company report: WATERS CORP



Company Profile

Waters Corp. engages in the provision of workflow solutions involving liquid chromatography, mass spectrometry, and thermal analysis. It operates through the Waters and TA (TA Instruments) segments. The Waters segment consists of liquid chromatography instruments, mass spectrometry, and precision chemistry consumable products and services. The TA segment products and services include thermal analysis, rheometry and calorimetry instrument systems, and service sales. The company was founded by James Logan Waters in 1958 and is headquartered in Milford, MA.

Members of Management Board

| | |
|------------------|--------------------------------|
| Flemming Ørnskov | Chairman of Board of Directors |
|------------------|--------------------------------|

| | |
|---------------------|------------------------------|
| Pearl Shirley Huang | Member of Board of Directors |
|---------------------|------------------------------|

| | |
|---------------------|------------------------------|
| Christopher Kuebler | Member of Board of Directors |
|---------------------|------------------------------|

| | |
|----------------|------------------------------|
| Daniel Brennan | Member of Board of Directors |
|----------------|------------------------------|

| | |
|---------------|------------------------------|
| Linda Baddour | Member of Board of Directors |
|---------------|------------------------------|

| | |
|---------------|------------------------------|
| Mark Vergnano | Member of Board of Directors |
|---------------|------------------------------|

| | |
|----------------|------------------------------|
| Richard Fearon | Member of Board of Directors |
|----------------|------------------------------|

| | |
|-----------|------------------------------|
| Wei Jiang | Member of Board of Directors |
|-----------|------------------------------|

| | |
|------------|----------------------------|
| Udit Batra | Chairman of Managing Board |
|------------|----------------------------|

| | |
|--------------|-------------------------------|
| Amol Chaubal | Member of Executive Committee |
|--------------|-------------------------------|