

MASTERCARD INC. CLASS A

ISIN: **US57636Q1040** WKN: **57636Q104**

Overview

| | |
|---------------------|---|
| 2024/06/26 16:30:51 | |
| Price | 423.20 EUR |
| Difference | ▼ -0.18% (-0.75) |

| General attributes | |
|--------------------|--------------|
| ISIN | US57636Q1040 |
| Symbol | MA |
| Exchange | Duesseldorf |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 392,503 EUR |
| Benchmark | S&P 500 |

| Market data | |
|-------------------|------------------|
| Bid (Bid size) | 423.00 EUR (200) |
| Ask (Ask size) | 423.60 EUR (200) |
| Open | 424.75 EUR |
| High | 426.90 EUR |
| Low | 423.20 EUR |
| Close (prev. day) | 423.95 EUR |
| VWAP | 161.38 EUR |
| Volume (pcs) | 15 |
| Trading volume | 6,394.50 |
| Number of trades | 5 |
| Last size | 0 |

| 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 |
| 2024/06/21 | Global Equity Ratings | |
| 2024/06/14 | Global Equity Ratings | |
| 2024/05/29 | Global Equity Ratings | |
| 2024/04/26 | Global Equity Ratings | |
| 2024/04/03 | Global Equity Ratings | |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|---------|---------|
| Perf (%) | +9.95% | +21.68% | +35.02% |
| Perf (abs.) | +38.35 | +75.55 | +109.95 |
| Beta | 0.62 | 0.77 | 1.05 |
| Volatility | 15.45 | 15.05 | 24.34 |

5Y



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

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 422.73 EUR (2) |
| Ø price 30 days Ø volume 30 days (pcs.) | 415.70 EUR (5) |
| Ø price 100 days Ø volume 100 days (pcs.) | 426.88 EUR (4) |
| Ø price 250 days Ø volume 250 days (pcs.) | 395.54 EUR (4) |
| YTD High date | 451.80 EUR (2024/03/22) |
| YTD Low date | 380.80 EUR (2024/01/08) |
| 52 Weeks High date | 451.80 EUR (2024/03/22) |
| 52 Weeks Low date | 343.80 EUR (2023/10/27) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|------------|-----------------------|------------------|
| Xetra | 2024/06/26 | 16:27 | 423.45 EUR | 0.15 | 59 |
| Vienna Stock Exchange | 2024/06/25 | 17:32 | 426.10 EUR | 0.00 | 2 |
| Tradegate | 2024/06/26 | 16:30 | 423.55 EUR | 0.59 | 70 |
| Stuttgart | 2024/06/26 | 15:42 | 424.80 EUR | 0.05 | 5 |
| SIX Swiss Exchange | 2024/ | 17:36 | 270.00 CHF | 0.00 | 1 |

| | | | | | | |
|--|----------------|-------|--------------|--------|--|-------|
| | 02/16 | | | | | |
| NYSE | 2024/ 06/26 | 16:34 | 452.3277 USD | 161.37 | | 9,894 |
| Munich | 2024/ 06/26 | 08:00 | 424.80 EUR | 0.00 | | 1 |
| Hanover | 2024/ 06/26 | 08:03 | 424.55 EUR | 0.00 | | 1 |
| Hamburg | 2024/ 06/26 | 13:24 | 427.70 EUR | 0.02 | | 2 |
| Frankfurt | 2024/ 06/26 | 14:26 | 424.80 EUR | 0.01 | | 4 |
| Euronext Milan MTF Trading After Hours | 2024/ 03/26 | 18:06 | 442.60 EUR | 0.00 | | 1 |
| Euronext Milan MTF Global Equity Market | 2024/ 06/25 | 17:44 | 426.40 EUR | 0.00 | | 3 |
| Duesseldorf | 2024/ 06/26 | 16:30 | 423.20 EUR | 0.01 | | 5 |
| Berlin | 2024/ 06/26 | 09:59 | 427.25 EUR | 0.00 | | 2 |

Company profile

Company Logo



Contact Details

MASTERCARD INC.

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Company Profile

Mastercard, Inc. is a technology company, which engages in the provision of payment solutions for the development and implementation of credit, debit, prepaid, commercial, and payment programs through its brands including Mastercard, Maestro, and Cirrus. It also offers cyber and intelligence solutions. The company was founded in November 1966 and is headquartered in Purchase, NY.

Members of Management Board

| | |
|-----------------------------|--------------------------------|
| Merit Janow | Chairman of Board of Directors |
| Youngme Moon | Member of Board of Directors |
| Candido Botelho Bracher | Member of Board of Directors |
| Choon Phong Goh | Member of Board of Directors |
| Gabrielle Greene-Sulzberger | Member of Board of Directors |
| Harit Talwar | Member of Board of Directors |
| Julius Genachowski | Member of Board of Directors |
| Lance Ugglá | Member of Board of Directors |
| Oki Matsumoto | Member of Board of Directors |
| Richard Davis | Member of Board of Directors |
| Rima Qureshi | Member of Board of Directors |
| Michael Miebach | Chairman of Managing Board |
| Bunita Sawhney | Member of Executive Committee |
| Carlo Enrico | Member of Executive Committee |
| Chad Wallace | Member of Executive Committee |
| Cheryl Guerin | Member of Executive Committee |
| Chiro Aikat | Member of Executive Committee |
| Craig Vosburg | Member of Executive Committee |
| Ed McLaughlin | Member of Executive Committee |
| Eric Schneider | Member of Executive Committee |
| George Maddaloni | Member of Executive Committee |
| Greg Ulrich | Member of Executive |

| | Committee |
|--------------------|-------------------------------|
| Jennifer Erickson | Member of Executive Committee |
| Jennifer Rademaker | Member of Executive Committee |
| Jess Turner | Member of Executive Committee |