

## SEAGATE TECHNOLOGY HOLDINGS PLC

ISIN: IE00BKVD2N49 WKN: G7997R103

## Overview

2024/07/11 08:08:12

Price

98.14 EUR

Difference ▲ 1.85% (1.78)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | IE00BKVD2N49 |
| Symbol         | STX          |
| Exchange       | Berlin       |
| Currency       | EUR          |
| Sector         | Technology   |
| Security type  | Stock        |
| Market cap (m) | 20,689 EUR   |
| Benchmark      | S&P 500      |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 97.35 EUR (400) |
| Ask (Ask size)    | 97.58 EUR (400) |
| Open              | 98.14 EUR       |
| High              | 98.14 EUR       |
| Low               | 98.14 EUR       |
| Close (prev. day) | 96.36 EUR       |
| VWAP              | -               |
| Volume (pcs)      | 0               |
| Trading volume    | 0.00            |
| Number of trades  | 1               |
| Last size         | 0               |

## Futures and Options

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

5Y



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

## Recent research

| on sector  |  | on market                   |          |
|------------|--|-----------------------------|----------|
| Date       |  | Headline                    | Download |
| 2024/07/11 |  | Akciové trhy - denní zpráva |          |
| 2024/07/10 |  | Akciové trhy - denní zpráva |          |
| 2024/07/09 |  | Akciové trhy - denní zpráva |          |
| 2024/07/08 |  | Akciové trhy - denní zpráva |          |
| 2024/07/04 |  | Akciové trhy - denní zpráva |          |

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## Performance and Risk

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | +31.82% | +76.68% | +32.69% |
| Perf (abs.) | +23.26  | +41.82  | +23.74  |
| Beta        | 1.22    | 1.14    | 1.24    |
| Volatility  | 31.36   | 31.75   | 37.18   |

5Y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 94.49 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 93.45 EUR (2)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 86.34 EUR (4)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 75.24 EUR (13)         |
| YTD High   date                             | 99.00 EUR (2024/06/20) |
| YTD Low   date                              | 73.10 EUR (2024/01/10) |
| 52 Weeks High   date                        | 99.00 EUR (2024/06/20) |
| 52 Weeks Low   date                         | 51.48 EUR (2023/07/27) |

## All listings for SEAGATE TECHNOLOGY HOLDINGS PLC

| Exchange <span>📍</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Vienna Stock Exchange   | 2024/07/11 | 17:32 | 97.20 EUR  | 0.00                  | 5                |
| Tradegate               | 2024/07/11 | 20:34 | 97.40 EUR  | 0.03                  | 4                |
| Stuttgart               | 2024/07/11 | 19:36 | 97.29 EUR  | 0.00                  | 3                |
| Nasdaq                  | 2024/07/11 | 20:36 | 105.91 USD | 92.55                 | 16,187           |
| Munich                  | 2024/      | 08:01 | 98.12 EUR  | 0.00                  | 1                |

|  |                |       |           |      |  |   |
|--|----------------|-------|-----------|------|--|---|
|  | 07/11          |       |           |      |  |   |
| Hanover                                    | 2024/<br>07/11 | 08:00 | 98.12 EUR | 0.00 |  | 1 |
| Hamburg                                    | 2024/<br>07/11 | 08:00 | 98.12 EUR | 0.00 |  | 1 |
| Frankfurt                                  | 2024/<br>07/11 | 16:53 | 97.28 EUR | 0.00 |  | 3 |
| Euronext Milan MTF Trading<br>After Hours  | 2024/<br>07/11 | 17:44 | 97.36 EUR | 0.00 |  | 1 |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>07/11 | 17:44 | 97.36 EUR | 0.00 |  | 1 |
| Duesseldorf                                | 2024/<br>07/11 | 19:31 | 96.87 EUR | 0.00 |  | 5 |
| Berlin                                     | 2024/<br>07/11 | 08:08 | 98.14 EUR | 0.00 |  | 1 |

## Company profile

### Company Logo



### Contact Details

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Fax: -

E-mail: -

### Company Profile

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#### Members of Management Board

Dave Mosley Chairman of Managing Board

John Morris Member of Executive Committee

B.S. Teh Member of Executive Committee

Gianluca Romano Member of Executive Committee

Jeff Fochtman Member of Executive Committee

Jeffrey D. Nygaard Member of Executive Committee

Joan Motsinger Member of Executive Committee

Kate Schuelke Member of Executive Committee

Ken Claffey Member of Executive Committee

Patricia Frost Member of Executive Committee

Ravi Naik Member of Executive Committee

Shanye Hudson Member of Executive Committee

#### Board of directors

Michael Cannon Chairman of Supervisory Board

Dylan Haggart Member of Supervisory Board

Jay Geldmacher Member of Supervisory Board

Judy Bruner Member of Supervisory Board

Pratik Bhatt Member of Supervisory Board

Richard Clemmer Member of Supervisory Board

Robert Bruggeworth Member of Supervisory Board

Shankar Arumugavelu Member of Supervisory Board

Stephanie Schear-Tilenius Member of Supervisory Board

Yolanda Conyers Member of Supervisory Board