

## CVS HEALTH CORPORATION

ISIN: **US1266501006** WKN: **126650100**

## Overview

2024/07/16 22:26:25

Price

55.09 EUR

Difference ▲ 2.30% (1.24)

## General attributes

|                |                   |
|----------------|-------------------|
| ISIN           | US1266501006      |
| Symbol         | CVS               |
| Exchange       | Tradegate         |
| Currency       | EUR               |
| Sector         | Consumer Products |
| Security type  | Stock             |
| Market cap (m) | 69,185 EUR        |
| Benchmark      | S&P 500           |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 55.01 EUR (181) |
| Ask (Ask size)    | 55.18 EUR (181) |
| Open              | 53.76 EUR       |
| High              | 55.25 EUR       |
| Low               | 53.61 EUR       |
| Close (prev. day) | 53.85 EUR       |
| VWAP              | 54.46716 EUR    |
| Volume (pcs)      | 2,730           |
| Trading volume    | 148,695.34      |
| Number of trades  | 44              |
| Last size         | -               |

## Futures and Options

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

## PDF Downloads

Company report: CVS HEALTH CORPORATION 

5Y



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

## Recent research

| on sector  | on market   |  |   |
|------------|---|--|---|
| Date       | Headline  |  | Download  |
| 2024/07/16 |  Akciové trhy - denní zpráva |  |  |
| 2024/07/15 |  Akciové trhy - denní zpráva |  |  |
| 2024/07/12 |  Global Equity Ratings       |  |  |
| 2024/07/12 |  Akciové trhy - denní zpráva |  |  |
| 2024/07/11 |  Akciové trhy - denní zpráva |  |  |

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## Performance and Risk

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | -22.60% | -13.35% | -20.41% |
| Perf (abs.) | -16.09  | -8.49   | -14.13  |
| Beta        | 0.30    | 0.39    | 0.55    |
| Volatility  | 39.32   | 33.27   | 28.02   |

5Y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 53.96 EUR (3,132)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 55.19 EUR (3,567)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 60.45 EUR (6,699)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 64.29 EUR (4,389)      |
| YTD High   date                             | 75.98 EUR (2024/01/08) |
| YTD Low   date                              | 48.72 EUR (2024/05/29) |
| 52 Weeks High   date                        | 75.98 EUR (2024/01/08) |
| 52 Weeks Low   date                         | 48.72 EUR (2024/05/29) |

## All listings for CVS HEALTH CORPORATION

| Exchange <span>⊕</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                   | 2024/07/16 | 17:35 | 54.81 EUR | 0.02                  | 14               |
| Vienna Stock Exchange   | 2024/07/16 | 17:32 | 54.81 EUR | 0.00                  | 5                |
| Tradegate               | 2024/07/16 | 22:26 | 55.09 EUR | 0.15                  | 44               |
| Stuttgart               | 2024/07/16 | 21:03 | 54.73 EUR | 0.00                  | 6                |
| NYSE                    | 2024/      | 22:00 | 60.06 USD | 581.54                | 80,364           |

|  |                |       |       |     |      |  |    |
|--|----------------|-------|-------|-----|------|--|----|
|  | 07/16          |       |       |     |      |  |    |
| Munich                                     | 2024/<br>07/16 | 08:04 | 53.95 | EUR | 0.00 |  | 2  |
| London Stock Exchange                      | 2024/<br>07/10 | 15:30 | 57.87 | USD | 0.01 |  | 1  |
| Frankfurt                                  | 2024/<br>07/16 | 16:22 | 55.30 | EUR | 0.01 |  | 2  |
| Euronext Milan MTF Trading<br>After Hours  | 2024/<br>06/14 | 18:00 | 56.38 | EUR | 0.00 |  | 1  |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>07/16 | 17:44 | 54.72 | EUR | 0.00 |  | 1  |
| Duesseldorf                                | 2024/<br>07/16 | 19:30 | 54.87 | EUR | 0.00 |  | 4  |
| Berlin                                     | 2024/<br>07/16 | 20:21 | 55.03 | EUR | 0.00 |  | 18 |

## Company profile

### Company Logo



### Contact Details

CVS HEALTH CORP.

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E-mail: -

### PDF Downloads

Company report: CVS HEALTH CORPORATION



### Company Profile

CVS Health Corp. is a health solutions company, which engages in the provision of healthcare services. It operates through the following segments: Health Care Benefits, Health Services, Pharmacy and Consumer Wellness, and Corporate and Other. The Health Care Benefits segment operates as a health care benefits provider. The Health Services segment offers a full range of PBM solutions, delivers health care services in its medical clinics, virtually, and in the home. The Pharmacy & Consumer Wellness segment dispenses prescriptions in its retail pharmacies and through its infusion operations. The Corporate and Other Segment is involved in management and administrative expenses. The company was founded by Stanley P. Goldstein and Ralph Hoagland in 1963 and is headquartered in Woonsocket, RI.

### Members of Management Board

|                     |                                |
|---------------------|--------------------------------|
| Roger Farah         | Chairman of Board of Directors |
| Jeffrey Balsler     | Member of Board of Directors   |
| Alecia DeCoudreaux  | Member of Board of Directors   |
| Anne Finucane       | Member of Board of Directors   |
| C. Brown            | Member of Board of Directors   |
| Fernando Aguirre    | Member of Board of Directors   |
| J. Kirby            | Member of Board of Directors   |
| Jean-Pierre Millon  | Member of Board of Directors   |
| Mary Schapiro       | Member of Board of Directors   |
| Michael Mahoney     | Member of Board of Directors   |
| Nancy-Ann DeParle   | Member of Board of Directors   |
| Karen S. Lynch      | Chairman of Managing Board     |
| Brian A. Kane       | Member of Executive Committee  |
| Carol A. Denale     | Member of Executive Committee  |
| Colleen M. McIntosh | Member of Executive Committee  |
| David A. Falkowski  | Member of Executive Committee  |
| David Joyner        | Member of Executive Committee  |
| James D. Clark      | Member of Executive Committee  |
| Katerina Guerraz    | Member of Executive Committee  |
| Larry McGrath       | Member of Executive            |

|                    |                               |
|--------------------|-------------------------------|
|                    | Committee                     |
| Laurie P. Havanec  | Member of Executive Committee |
| Michelle A. Peluso | Member of Executive Committee |
| Mike Pykosz        | Member of Executive Committee |
| Prem Shah          | Member of Executive Committee |
| Samrat S. Khichi   | Member of Executive Committee |