

AMETEK INC.

ISIN: US0311001004

WKN: 031100100

Overview

2024/06/25 17:32:20

Price

156.78 EUR

Difference



-1.95% (-3.12)

General attributes

ISIN US0311001004

Symbol AME

Exchange Vienna Stock Exchange

Currency EUR

Sector Technology

Security type Stock

Market cap (m) 36,469 EUR

Benchmark S&P 500

Market data

Bid (Bid size) -

Ask (Ask size) -

Open 159.96 EUR

High 159.96 EUR

Low 156.78 EUR

Close (prev. day) 159.90 EUR

VWAP 163.72 EUR

Volume (pcs) 0

Trading volume 0.00

Number of trades 2

Last size 0

Futures and Options

Related Futures -

Related Options -

PDF Downloads

Company report: AMETEK INC.



5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

| on sector | | on market | |
|------------|--|-----------------------------|----------|
| Date | | Headline | Download |
| 2024/06/25 | | Akciové trhy - denní zpráva | |
| 2024/06/24 | | Akciové trhy - denní zpráva | |
| 2024/06/21 | | Global Equity Ratings | |
| 2024/06/21 | | Akciové trhy - denní zpráva | |
| 2024/06/20 | | Akciové trhy - denní zpráva | |

Details

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General attributes

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| ISIN | US0311001004 |
| Symbol | AME |
| Exchange | Vienna Stock Exchange |
| Currency | EUR |
| Sector | Technology |
| Security type | Stock |
| Market cap (m) | 36,469 EUR |
| Benchmark | S&P 500 |

Market data

| | |
|-------------------|------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 159.96 EUR |
| High | 159.96 EUR |
| Low | 156.78 EUR |
| Close (prev. day) | 159.90 EUR |
| VWAP | 163.72 EUR |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 2 |
| Last size | 0 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|--------|------|
| Perf (%) | +4.52% | +8.88% | - |
| Perf (abs.) | +6.78 | +12.78 | - |
| Beta | 0.72 | 0.77 | 0.86 |
| Volatility | 19.12 | 17.39 | - |

5Y



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Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 158.09 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 156.73 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 161.86 EUR (1) |
| Ø price 250 days Ø volume 250 days (pcs.) | 151.26 EUR (1) |
| YTD High date | 171.00 EUR (2024/03/21) |
| YTD Low date | 146.00 EUR (2024/01/08) |
| 52 Weeks High date | 171.00 EUR (2024/03/21) |
| 52 Weeks Low date | 132.00 EUR (2023/10/30) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Vienna Stock Exchange | 2024/06/25 | 17:32 | 156.78 EUR | 0.00 | 2 |
| Tradegate | 2024/06/25 | 22:26 | 157.48 EUR | 0.03 | 4 |
| Stuttgart | 2024/06/26 | 08:01 | 156.86 EUR | 0.00 | 1 |
| NYSE | 2024/06/25 | 22:00 | 168.72 USD | 116.16 | 12,469 |
| Munich | 2024/06/25 | 08:03 | 158.40 EUR | 0.00 | 1 |

| | | | | | | | |
|-----------------------|------------|-------|------------|------|--|--|---|
| | 26 | | | | | | |
| London Stock Exchange | 2022/04/12 | 14:48 | 129.88 USD | 3.03 | | | 1 |
| Frankfurt | 2024/06/26 | 08:20 | 156.86 EUR | 0.00 | | | 1 |
| Duesseldorf | 2024/06/26 | 08:10 | 156.84 EUR | 0.00 | | | 1 |
| Berlin | 2024/06/26 | 08:08 | 156.88 EUR | 0.00 | | | 1 |

Company profile

Company Logo



Contact Details

AMETEK INC.

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Company report: AMETEK INC.



Company Profile

AMETEK, Inc. engages in the manufacture of electronic instruments and electromechanical devices. It operates through the following two segments: Electronic Instruments (EIG) and Electromechanical (EMG). The EIG segment designs and manufactures advanced instruments for the process, aerospace, power and industrial markets. The EMG segment supplies automation solutions, thermal management systems, specialty metals and electrical interconnects. The company was founded in 1930 and is headquartered in Berwyn, PA.

Members of Management Board

Steven Kohlhagen Member of Board of Directors

Anthony Conti Member of Board of Directors

Dean Seavers Member of Board of Directors

Gretchen McClain Member of Board of Directors

Karleen Oberton Member of Board of Directors

Suzanne Stefany Member of Board of Directors

Thomas Amato Member of Board of Directors

Tod Carpenter Member of Board of Directors

David A. Zapico Chairman of Managing Board

David Hermance Member of Executive Committee

Emanuela Speranza Member of Executive Committee

John W. Hardin Member of Executive Committee

Ronald J. Oscher Member of Executive Committee

Thomas C. Marecic Member of Executive Committee

Tony J. Ciampitti Member of Executive Committee

William J. Burke Member of Executive Committee