

## BANK OF NEW YORK MELLON CORP.

ISIN: **US0640581007** WKN: **064058100**

## Overview

2024/06/28 17:44:59

## Price

55.75 EUR

Difference  0.80% (0.44)

## General attributes

ISIN	US0640581007
Symbol	BK
Exchange	Euronext Milan MTF Global Equity Market
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	41,828 EUR
Benchmark	S&P 500

## Market data

Bid (Bid size)	55.51 EUR (181)
Ask (Ask size)	55.88 EUR (179)
Open	55.75 EUR
High	55.75 EUR
Low	55.75 EUR
Close (prev. day)	55.31 EUR
VWAP	53.35 EUR
Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

## Futures and Options

Related Futures	-
Related Options	-

## PDF Downloads

Company report: BANK OF NEW YORK MELLON CORP. 

5Y



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

## Recent research

on sector		on market	
Date	Headline	Download	
2024/06/28	 Akciové trhy - denní zpráva		
2024/06/27	 Akciové trhy - denní zpráva		
2024/06/26	 Akciové trhy - denní zpráva		
2024/06/25	 Akciové trhy - denní zpráva		
2024/06/24	 Akciové trhy - denní zpráva		

## Details

2024/06/28 17:44:59

## Price

55.75 EUR

Difference ▲ 0.80% (0.44)

## General attributes

ISIN US0640581007

Symbol BK

Exchange Euronext Milan MTF Global  
Equity Market

Currency EUR

Sector Financial

Security type Stock

Market cap (m) 41,828 EUR

Benchmark S&amp;P 500

## Market data

Bid (Bid size) 55.51 EUR (181)

Ask (Ask size) 55.88 EUR (179)

Open 55.75 EUR

High 55.75 EUR

Low 55.75 EUR

Close (prev. day) 55.31 EUR

VWAP 53.35 EUR

Volume (pcs) -

Trading volume -

Number of trades 1

Last size -

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+18.37%	-	-
Perf (abs.)	+8.65	-	-
Beta	0.51	0.76	0.95
Volatility	17.42	-	-

5Y



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	55.26 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	54.47 EUR (3)
Ø price 100 days   Ø volume 100 days (pcs.)	52.79 EUR (3)
Ø price 250 days   Ø volume 250 days (pcs.)	- EUR (-)
YTD High   date	56.15 EUR (2024/06/10)
YTD Low   date	46.55 EUR (2024/02/06)
52 Weeks High   date	- EUR (-)
52 Weeks Low   date	- EUR (-)

## Arbitrage views

Exchange <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2023/12/15	17:35	47.15 EUR	0.01	1
Vienna Stock Exchange	2024/06/28	17:32	55.69 EUR	0.00	2
Tradegate	2024/06/28	22:26	55.92 EUR	0.00	1
Stuttgart	2024/06/28	08:04	55.37 EUR	0.00	3
NYSE	2024/	22:00	59.89 USD	353.81	43,810

	06/28						
Munich	2024/ 06/28	08:04	55.37	EUR	0.00		2
London Stock Exchange	2024/ 05/22	17:57	58.86	USD	0.91		1
Hanover	2024/ 06/28	08:07	55.37	EUR	0.00		3
Frankfurt	2024/ 06/28	08:03	55.37	EUR	0.00		2
Euronext Milan MTF Trading After Hours	2024/ 05/22	18:45	55.06	EUR	0.01		1
Euronext Milan MTF Global Equity Market	2024/ 06/28	17:44	55.75	EUR	0.00		1
Duesseldorf	2024/ 06/28	19:31	55.63	EUR	0.00		7
Berlin	2024/ 06/28	08:08	55.39	EUR	0.00		3

## Company profile

### Company Logo



### Contact Details

THE BANK OF NEW YORK MELLON  
CORP.

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### PDF Downloads

Company report: BANK OF NEW YORK  
MELLON CORP. 

### Company Profile

The Bank of New York Mellon Corp. is a bank holding company, which engages in the provision of financial services. It operates through the following segments: Securities Services, Market and Wealth Services, Investment and Wealth Management, and Other segment. The Securities Services segment includes Asset Servicing business, which provides global custody, fund accounting, integrated middle-office solutions, transfer agency and data and analytics solutions. The Market and Wealth Services segment comprises industry leaders perishing and clearance and collateral management, and treasury services business. The Investment and Wealth Management segment provides services to institutional and retail investors, as well as investment management, wealth and estate planning. The Other segment which includes the leasing portfolio, corporate treasury activities, derivatives and other trading activity. The company was founded by Alexander Hamilton on June 9, 1784 and is headquartered in New York, NY.

### Members of Management Board

Joseph Echevarria	Chairman of Board of Directors
Jeffrey Goldstein	Member of Board of Directors
Ralph Izzo	Member of Board of Directors
Alfred Zollar	Member of Board of Directors
Elizabeth Robinson	Member of Board of Directors
K. Guru Gowrappan	Member of Board of Directors
Linda Cook	Member of Board of Directors
Marguerite Gilliland	Member of Board of Directors
Rakefet Russak-Aminoach	Member of Board of Directors
Sandie Oconnor	Member of Board of Directors
Robin Vince	Chairman of Managing Board
Adam Vos	Member of Executive Committee
Akash Shah	Member of Executive Committee
Alejandro Perez	Member of Executive Committee
Brian Ruane	Member of Executive Committee
Bridget E. Engle	Member of Executive Committee
Catherine M. Keating	Member of Executive Committee
Dermot McDonogh	Member of Executive Committee
Emily Portney	Member of Executive

	Committee
Hani Kablawi	Member of Executive Committee
Hanneke Smits	Member of Executive Committee
J. Kevin McCarthy	Member of Executive Committee
James T. Crowley	Member of Executive Committee
Jayee Koffey	Member of Executive Committee
Jennifer Barker	Member of Executive Committee