# **CVS HEALTH CORPORATION**

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

### Overview

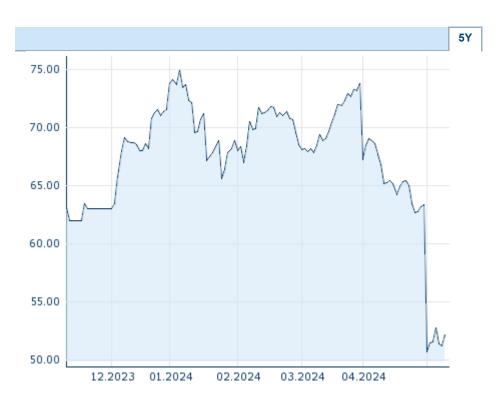
| <b>2024/05/10</b> 17:44 | 4:59 |              |
|-------------------------|------|--------------|
| Price<br>52.12 EUR      |      |              |
| Difference              | 0    | 0.00% (0.00) |

| General attributes |  |  |  |  |
|--------------------|--|--|--|--|
| ISIN               | US1266501006                               |  |  |  |
| Symbol             | CVS  |  |  |  |
| Exchange           | Euronext Milan MTF Global<br>Equity Market |  |  |  |
| Currency           | EUR  |  |  |  |
| Sector             | Consumer Products                          |  |  |  |
| Security type      | Stock                                      |  |  |  |
| Market cap<br>(m)  | 64,995 EUR                                 |  |  |  |
| Benchmark          | S&P 500                                    |  |  |  |
|                    |  |  |  |  |

| Market data       |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 51.75 EUR (700)   |
| Ask (Ask size)    | 52.33 EUR (2,752) |
| Open              | 51.88 EUR         |
| High              | 52.48 EUR         |
| Low               | 51.88 EUR         |
| Close (prev. day) | 52.12 EUR         |
| VWAP              | 51.993893 EUR     |
| Volume (pcs)      | 429               |
| Trading volume    | 22,305.00         |
| Number of trades  | 6                 |
| Last size         | -                 |

| <b>Futures and Options</b> |    |
|----------------------------|----|
| Related Futures            | 15 |
| Related Options            | -  |





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

#### **Recent research**

| on sector on m | narket |                             |          |
|----------------|--------|-----------------------------|----------|
| Date           |        | Headline                    | Download |
| 2024/05/10     |        | Akciové trhy - Denní zpráva |          |
| 2024/05/09     |        | Akciové trhy - denní zpráva |          |
| 2024/05/07     |        | Akciové trhy - denní zpráva |          |
| 2024/05/06     |        | Akciové trhy - denní zpráva |          |
| 2024/05/03     |        | Akciové trhy - denní zpráva |          |



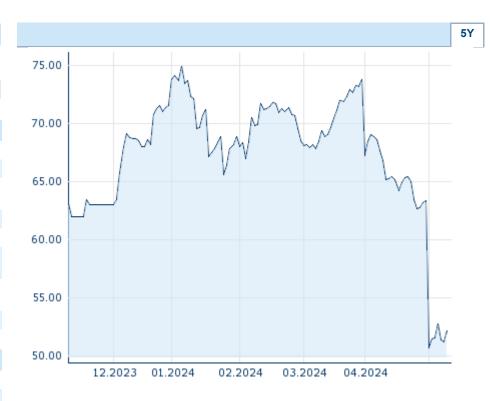
# **Details**

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| Performance and Risk |         |      |      |  |  |
|----------------------|---------|------|------|--|--|
|                      | 6m      | 1Y   | 3Y   |  |  |
| Perf (%)             | -17.45% | -    | -    |  |  |
| Perf (abs.)          | -11.02  | -    | -    |  |  |
| Beta                 | 0.26    | 0.45 | 0.55 |  |  |
| Volatility           | -       | -    | -    |  |  |



Information about previous performance does not guarantee future performance.  $\textbf{Source:} \ \ \textbf{FactSet}$ 

| Price data                                  |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 51.81 EUR (421)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 62.90 EUR (181)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 68.05 EUR (73)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | - EUR (-)              |
| YTD High   date                             | 75.12 EUR (2024/01/08) |
| YTD Low   date                              | 50.42 EUR (2024/05/02) |
| 52 Weeks High   date                        | - EUR (-)              |
| 52 Weeks Low   date                         | - EUR (-)              |
|   |                        |

| All listings for CVS HEALTH CORPORATION |                |       |           |                       |                  |
|---|----------------|-------|-----------|-----------------------|------------------|
| Exchange 🕏                              | Date           | Time  | Price     | Trading volume (mio.) | Number of trades |
| Xetra                                   | 2024/<br>05/10 | 17:35 | 52.33 EUR | 0.26                  | 42               |
| Vienna Stock Exchange                   | 2024/<br>05/10 | 17:32 | 52.11 EUR | 0.00                  | 2                |
| Tradegate                               | 2024/<br>05/10 | 22:26 | 51.83 EUR | 0.68                  | 248              |
| Stuttgart                               | 2024/<br>05/10 | 08:02 | 51.76 EUR | 0.00                  | 3                |
| NYSE                                    | 2024/          | 22:00 | 55.82 USD | 519.67                | 79,726           |



|  | 05/10          |                      |    |
|--|----------------|----------------------|----|
| Munich                                     | 2024/<br>05/10 | 15:35 51.60 EUR 0.01 | 3  |
| London Stock Exchange                      | 2024/<br>05/07 | 17:50 56.51 USD 0.00 | 1  |
| Frankfurt                                  | 2024/<br>05/10 | 20:42 51.63 EUR 0.06 | 13 |
| Euronext Milan MTF Trading After Hours     | 2024/<br>05/02 | 18:25 51.26 EUR 0.00 | 1  |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>05/10 | 17:44 52.12 EUR 0.02 | 6  |
| Duesseldorf                                | 2024/<br>05/10 | 19:30 51.70 EUR 0.00 | 5  |
| Berlin                                     | 2024/<br>05/10 | 20:21 51.72 EUR 0.00 | 16 |



### Company profile

#### **Company Logo**



#### **Contact Details**

CVS HEALTH CORP.

- -

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Fax: + 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**

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



| Guerraz               | Committee                     |
|-----------------------|-------------------------------|
| Larry McGrath         | Member of Executive Committee |
| Laurie P.<br>Havanec  | Member of Executive Committee |
| Michelle A.<br>Peluso | Member of Executive Committee |
| Mike Pykosz           | Member of Executive Committee |
| Prem Shah             | Member of Executive Committee |

