

CHEESECAKE FACTORY INC.

ISIN: US1630721017 WKN: 163072101

Overview

2024/07/17 21:58:14

Price

36.40 EUR

Difference  -0.55% (-0.20)

General attributes

| | |
|----------------|-------------------|
| ISIN | US1630721017 |
| Symbol | CAKE |
| Exchange | Stuttgart |
| Currency | EUR |
| Sector | Consumer Products |
| Security type | Stock |
| Market cap (m) | 1,856 EUR |
| Benchmark | S&P 500 |

Market data

| | |
|-------------------|-----------|
| Bid (Bid size) | - (0) |
| Ask (Ask size) | - (0) |
| Open | 36.60 EUR |
| High | 36.60 EUR |
| Low | 36.40 EUR |
| Close (prev. day) | 36.60 EUR |
| VWAP | - |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 6 |
| 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 |
| 2024/07/17 |  | Akciové trhy - denní zpráva |  |
| 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 |  |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|---------|
| Perf (%) | +24.66% | +15.19% | -13.74% |
| Perf (abs.) | +7.20 | +4.80 | -5.80 |
| Beta | 0.91 | 0.90 | 1.17 |
| Volatility | 33.56 | 30.89 | 42.97 |

5Y



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Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 35.64 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 36.12 EUR (16) |
| Ø price 100 days Ø volume 100 days (pcs.) | 34.05 EUR (6) |
| Ø price 250 days Ø volume 250 days (pcs.) | 31.66 EUR (8) |
| YTD High date | 37.80 EUR (2024/06/18) |
| YTD Low date | 29.20 EUR (2024/01/17) |
| 52 Weeks High date | 37.80 EUR (2024/06/18) |
| 52 Weeks Low date | 27.20 EUR (2023/09/25) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate | 2024/07/17 | 22:26 | 36.60 EUR | 0.02 | 4 |
| Stuttgart | 2024/07/17 | 21:58 | 36.40 EUR | 0.00 | 6 |
| Nasdaq | 2024/07/17 | 22:00 | 39.84 USD | 53.76 | 19,792 |
| Munich | 2024/07/17 | 08:01 | 36.60 EUR | 0.00 | 2 |
| London Stock | 2023/08/ | 15:30 | 32.23 USD | 0.00 | 1 |

| | | | | | | | |
|-------------|------------|-------|-------|-----|------|----|--|
| Exchange | 23 | | | | | | |
| Frankfurt | 2024/07/17 | 09:10 | 36.40 | EUR | 0.00 | 2 | |
| Duesseldorf | 2024/07/17 | 19:31 | 36.60 | EUR | 0.00 | 7 | |
| Berlin | 2024/07/17 | 20:08 | 36.40 | EUR | 0.00 | 13 | |

Company profile

Company Logo



Contact Details

CHEESECAKE FACTORY INC.

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E-mail: jpeters@thecheesecakefactory.com

Company Profile

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Members of Management Board

Adam Gordon Member of Board of Directors

Alexander Cappello Member of Board of Directors

David Pittaway Member of Board of Directors

Edie Ames Member of Board of Directors

Janice Meyer Member of Board of Directors

Jerome Kransdorf Member of Board of Directors

Khanh Collins Member of Board of Directors

Laurence Mindel Member of Board of Directors

David Overton Chairman of Managing Board

David M. Gordon Member of Executive Committee

Keith T. Carango Member of Executive Committee

Matthew Clark Member of Executive Committee

Scarlett May Member of Executive Committee