

COSTCO WHOLESALE

ISIN: US22160K1051 WKN: 22160K105

Overview

2024/07/26 17:23:25

Price

755.00 EUR

Difference  -1.31% (-10.00)

General attributes

ISIN	US22160K1051
Symbol	COST
Exchange	Frankfurt
Currency	EUR
Sector	Commerce
Security type	Stock
Market cap (m)	334,044 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	751.70 EUR
High	755.00 EUR
Low	751.70 EUR
Close (prev. day)	765.00 EUR
VWAP	754.80 EUR
Volume (pcs)	8
Trading volume	6,038.40
Number of trades	2
Last size	7

Futures and Options

Related Futures	15
Related Options	-

PDF Downloads

Company report: COSTCO
WHOLESALE 

5Y



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

Recent research

on sector		on market	
Date		Headline	Download
2024/07/24		Global Equity Ratings	
2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/05/29		Global Equity Ratings	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+20.41%	+48.62%	+111.25%
Perf (abs.)	+128.00	+247.00	+397.60
Beta	0.95	0.84	0.90
Volatility	21.53	19.24	25.48

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	771.30 EUR (15)
Ø price 30 days Ø volume 30 days (pcs.)	791.09 EUR (21)
Ø price 100 days Ø volume 100 days (pcs.)	731.00 EUR (40)
Ø price 250 days Ø volume 250 days (pcs.)	633.95 EUR (30)
YTD High date	834.10 EUR (2024/07/11)
YTD Low date	586.70 EUR (2024/01/04)
52 Weeks High date	834.10 EUR (2024/07/11)
52 Weeks Low date	490.55 EUR (2023/08/25)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/07/26	17:35	753.80 EUR	0.07	20
Vienna Stock Exchange	2024/07/26	17:32	754.80 EUR	0.00	6
Tradegate	2024/07/26	22:26	753.10 EUR	0.49	54
Stuttgart	2024/07/26	15:46	748.70 EUR	0.02	4
Nasdaq	2024/	22:00	817.60 USD	1,177.13	66,910

	07/26					
Munich	2024/ 07/26	08:05	755.40 EUR	0.00		2
London Stock Exchange	2024/ 07/25	15:42	833.64 USD	0.00		7
Hanover	2024/ 07/26	08:01	750.90 EUR	0.00		3
Hamburg	2024/ 07/26	08:01	749.70 EUR	0.00		3
Frankfurt	2024/ 07/26	17:23	755.00 EUR	0.01		2
Euronext Milan MTF Trading After Hours	2024/ 07/18	18:13	756.80 EUR	0.00		1
Euronext Milan MTF Global Equity Market	2024/ 07/26	17:44	754.70 EUR	0.00		2
Duesseldorf	2024/ 07/26	19:31	755.00 EUR	0.00		7
Berlin	2024/ 07/26	08:05	749.70 EUR	0.00		3

Company profile

Company Logo



Contact Details

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Company report: COSTCO
WHOLESALE



Company Profile

Costco Wholesale Corp. engages in the operation of membership warehouses through wholly owned subsidiaries. It operates through the following geographical segments: United States, Canada, and Other International Operations. The company was founded by James D. Sinegal and Jeffrey H. Brotman in 1983 and is headquartered in Issaquah, WA.

Members of Management Board

Hamilton James Chairman of Board of Directors

Helena Foulkes Member of Board of Directors

Jeffrey Raikes Member of Board of Directors

John Stanton Member of Board of Directors

Kenneth Denman Member of Board of Directors

Mary Wilderotter Member of Board of Directors

Sally Jewell Member of Board of Directors

Susan Decker Member of Board of Directors

Walter Jelinek Member of Board of Directors

W. Craig Jelinek Chairman of Managing Board

Claudine Adamo Member of Executive Committee

James P. Murphy Member of Executive Committee

Jim Klauer Member of Executive Committee

John Sullivan Member of Executive Committee

Pat Callans Member of Executive Committee

Pierre Riel Member of Executive Committee

Richard A. Galanti Member of Executive Committee

Ron Vachris Member of Executive Committee

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Russ Miller Member of Executive Committee

Yoram B. Rubanenko Member of Executive Committee