

WALT DISNEY COMPANY (THE)

ISIN: **US2546871060** WKN: **254687106**

Overview

2024/04/16 22:26:25

Price
107.20 EURDifference  0.85% (0.90)

General attributes

ISIN	US2546871060
Symbol	DIS
Exchange	Tradegate
Currency	EUR
Sector	Media / Entertainment / Recreation
Security type	Stock
Market cap (m)	196,689 EUR
Benchmark	S&P 500


Market data

Bid (Bid size)	107.06 EUR (100)
Ask (Ask size)	107.38 EUR (100)
Open	106.02 EUR
High	107.62 EUR
Low	105.62 EUR
Close (prev. day)	106.30 EUR
VWAP	106.39327 EUR
Volume (pcs)	10,154
Trading volume	1,080,317.28
Number of trades	264
Last size	-

Futures and Options

Related Futures	15
Related Options	-

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Company report: WALT DISNEY COMPANY (THE) 

5Y



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

Recent research

on instrument	on sector	on market	
Date		Headline	Download
2024/04/03		Global Equity Ratings	
2024/03/13		Global Equity Ratings	
2024/02/22		Global Equity Ratings	
2024/02/14		Global Equity Ratings	
2024/01/23		Global Equity Ratings	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+32.10%	+18.00%	-31.40%
Perf (abs.)	+26.05	+16.35	-49.06
Beta	0.60	0.84	1.09
Volatility	27.96	27.07	28.80

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	107.79 EUR (11,517)
Ø price 30 days Ø volume 30 days (pcs.)	106.67 EUR (15,069)
Ø price 100 days Ø volume 100 days (pcs.)	94.58 EUR (17,735)
Ø price 250 days Ø volume 250 days (pcs.)	86.48 EUR (19,019)
YTD High date	114.66 EUR (2024/04/02)
YTD Low date	80.98 EUR (2024/01/11)
52 Weeks High date	114.66 EUR (2024/04/02)
52 Weeks Low date	74.03 EUR (2023/09/01)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/04/16	17:35	107.28 EUR	0.75	161
Vienna Stock Exchange	2024/04/16	17:32	107.12 EUR	0.01	6
Tradegate	2024/04/16	22:26	107.20 EUR	1.08	264
Stuttgart	2024/04/16	21:49	107.24 EUR	0.06	10
SIX Swiss Exchange	2022/	17:36	300.00 CHF	0.00	1

	12/29					
SIX Swiss Exchange	2022/ 11/10	17:35	500.00 USD	0.00		1
NYSE	2024/ 04/16	22:03	113.88 USD	1,057.84		94,321
Munich	2024/ 04/16	15:13	106.12 EUR	0.00		3
London Stock Exchange	2024/ 04/16	17:35	114.00 USD	0.05		40
Hanover	2024/ 04/16	08:03	106.02 EUR	0.00		3
Hamburg	2024/ 04/16	10:14	106.08 EUR	0.00		2
Frankfurt	2024/ 04/16	19:44	107.26 EUR	0.17		17
Euronext Milan MTF Trading After Hours	2024/ 04/15	19:33	106.08 EUR	0.02		2
Euronext Milan MTF Global Equity Market	2024/ 04/16	17:44	107.32 EUR	0.02		5
Duesseldorf	2024/ 04/16	19:31	107.16 EUR	0.00		6
Berlin	2024/ 04/16	08:08	105.88 EUR	0.00		1
BX Swiss	2024/ 04/16	18:00	102.977 CHF	0.00		2

Company profile

Company Logo



Contact Details

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Company report: WALT DISNEY
COMPANY (THE)



Company Profile

The Walt Disney Co. engages in the business of international family entertainment and media enterprise. It owns and operates television and radio production, distribution and broadcasting stations, direct-to-consumer services, amusement parks, and hotels. It operates through the following business segments: Disney Entertainment, ESPN, and Disney Parks, Experiences, and Products. The company was founded by Walter Elias Disney on October 16, 1923 and is headquartered in Burbank, CA.

Members of Management Board

Mark Parker Chairman of Board of Directors

Michael Froman Member of Board of Directors

Amy Chang Member of Board of Directors

Calvin McDonald Member of Board of Directors

Carolyn Everson Member of Board of Directors

David Darroch Member of Board of Directors

Derica Rice Member of Board of Directors

James Gorman Member of Board of Directors

Maria Lagomasino Member of Board of Directors

Mary Barra Member of Board of Directors

Safra Catz Member of Board of Directors

Bob Chapek Chairman of Managing Board

Alan Bergman Member of Executive Committee

Christine M. McCarthy Member of Executive Committee

Robert A. Iger Member of Executive Committee