

## WALT DISNEY COMPANY (THE)

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

## Overview

2024/07/26 22:26:26

5Y

## Price

82.85 EUR

Difference  0.69% (0.57)

## General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | US2546871060                       |
| Symbol         | DIS                                |
| Exchange       | Tradegate                          |
| Currency       | EUR                                |
| Sector         | Media / Entertainment / Recreation |
| Security type  | Stock                              |
| Market cap (m) | 151,088 EUR                        |
| Benchmark      | S&P 500                            |


## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 82.71 EUR (100) |
| Ask (Ask size)    | 82.97 EUR (100) |
| Open              | 82.36 EUR       |
| High              | 83.28 EUR       |
| Low               | 82.28 EUR       |
| Close (prev. day) | 82.28 EUR       |
| VWAP              | 82.7724 EUR     |
| Volume (pcs)      | 8,706           |
| Trading volume    | 720,616.50      |
| Number of trades  | 168             |
| Last size         | -               |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 15 |
| Related Options | -  |

## PDF Downloads

Company report: WALT DISNEY COMPANY (THE) 

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

## Recent research

| on instrument | 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 |  |

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## Performance and Risk

|             | 6m     | 1Y     | 3Y      |
|-------------|--------|--------|---------|
| Perf (%)    | -5.86% | +6.85% | -45.38% |
| Perf (abs.) | -5.15  | +5.30  | -68.72  |
| Beta        | 0.51   | 0.65   | 1.08    |
| Volatility  | 28.13  | 26.55  | 29.21   |

5Y



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Source: FactSet

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 83.63 EUR (19,608)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 90.48 EUR (11,251)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 98.32 EUR (12,875)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 89.82 EUR (16,089)      |
| 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 <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                   | 2024/07/26 | 17:35 | 82.71 EUR  | 0.15                  | 90               |
| Vienna Stock Exchange   | 2024/07/26 | 17:32 | 82.67 EUR  | 0.00                  | 6                |
| Tradegate               | 2024/07/26 | 22:26 | 82.85 EUR  | 0.72                  | 168              |
| Stuttgart               | 2024/07/26 | 20:24 | 82.98 EUR  | 0.03                  | 7                |
| SIX Swiss Exchange      | 2022/      | 17:36 | 300.00 CHF | 0.00                  | 1                |

|  |                |       |            |          |  |         |
|--|----------------|-------|------------|----------|--|---------|
|  | 12/29          |       |            |          |  |         |
| SIX Swiss Exchange                         | 2022/<br>11/10 | 17:35 | 500.00 USD | 0.00     |  | 1       |
| NYSE                                       | 2024/<br>07/26 | 22:00 | 89.93 USD  | 1,016.34 |  | 123,338 |
| Munich                                     | 2024/<br>07/26 | 08:00 | 82.36 EUR  | 0.00     |  | 1       |
| London Stock Exchange                      | 2024/<br>07/26 | 17:35 | 89.65 USD  | 0.00     |  | 28      |
| Hanover                                    | 2024/<br>07/26 | 08:01 | 82.36 EUR  | 0.00     |  | 3       |
| Hamburg                                    | 2024/<br>07/26 | 08:01 | 82.36 EUR  | 0.00     |  | 3       |
| Frankfurt                                  | 2024/<br>07/26 | 17:55 | 82.81 EUR  | 0.03     |  | 8       |
| Euronext Milan MTF Trading<br>After Hours  | 2024/<br>07/22 | 18:02 | 86.78 EUR  | 0.00     |  | 1       |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>07/26 | 17:44 | 82.58 EUR  | 0.01     |  | 9       |
| Duesseldorf                                | 2024/<br>07/26 | 19:31 | 83.11 EUR  | 0.00     |  | 6       |
| Berlin                                     | 2024/<br>07/26 | 08:08 | 82.32 EUR  | 0.00     |  | 3       |

## Company profile

### Company Logo



### Contact Details

THE WALT DISNEY CO.

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500 South Buena Vista Street - 91521-6205  
Burbank

Telefon: +1-818-560-1000

Fax: +1-818-560-1930

E-mail: -

### PDF Downloads

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   |
| Robert A. Iger     | Chairman of Managing Board     |
| Alan Bergman       | Member of Executive Committee  |
| Alexia S. Quadrani | Member of Executive Committee  |
| Asad Ayaz          | Member of Executive Committee  |
| Brent A. Woodford  | Member of Executive Committee  |
| Carlos A. Gómez    | Member of Executive Committee  |
| Dana Walden        | Member of Executive Committee  |
| David L. Bowdich   | Member of Executive Committee  |
| Horacio Gutierrez  | Member of Executive Committee  |
| James Pitaro       | Member of Executive Committee  |
| Jolene Negre       | Member of Executive Committee  |

|                 |                               |
|-----------------|-------------------------------|
| Josh D'Amaro    | Member of Executive Committee |
| Kevin Lansberry | Member of Executive Committee |
| Kristina Schake | Member of Executive Committee |
| Sonia Coleman   | Member of Executive Committee |