

# RTX CORPORATION

ISIN: **US75513E1010** WKN: **75513E101**

## Overview

|                     |   |
|---------------------|---|
| 2024/05/03 11:24:55 |   |
| <b>Price</b>        | 95.11 EUR   |
| <b>Difference</b>   | <span style="color: green;">▲</span> 0.14% (0.13) |

| General attributes |              |
|--------------------|--------------|
| ISIN               | US75513E1010 |
| Symbol             | RTX          |
| Exchange           | Tradegate    |
| Currency           | EUR          |
| Sector             | Industry     |
| Security type      | Stock        |
| Market cap (m)     | 126,249 EUR  |
| Benchmark          | S&P 500      |

| Market data       |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 94.42 EUR (200) |
| Ask (Ask size)    | 95.10 EUR (200) |
| Open              | 94.99 EUR       |
| High              | 95.71 EUR       |
| Low               | 94.43 EUR       |
| Close (prev. day) | 94.98 EUR       |
| VWAP              | 94.89234 EUR    |
| Volume (pcs)      | 806             |
| Trading volume    | 76,483.23       |
| Number of trades  | 16              |
| Last size         | 77              |

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

| PDF Downloads                   |                   |
|---------------------------------|-------------------|
| Company report: RTX CORPORATION | <a href="#">↓</a> |



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

### Recent research

| on sector  |  | on market             |                   |
|------------|--|-----------------------|-------------------|
| Date       |  | Headline              | Download          |
| 2024/04/26 |  | Global Equity Ratings | <a href="#">↓</a> |
| 2024/04/03 |  | Global Equity Ratings | <a href="#">↓</a> |
| 2024/03/13 |  | Global Equity Ratings | <a href="#">↓</a> |
| 2024/02/22 |  | Global Equity Ratings | <a href="#">↓</a> |
| 2024/02/14 |  | Global Equity Ratings | <a href="#">↓</a> |

## Details

2024/05/03 11:24:55

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## Performance and Risk

|             | 6m      | 1Y     | 3Y      |
|-------------|---------|--------|---------|
| Perf (%)    | +21.89% | +5.74% | +37.18% |
| Perf (abs.) | +17.06  | +5.16  | +25.74  |
| Beta        | 0.09    | 0.33   | 0.64    |
| Volatility  | 17.18   | 23.93  | 23.26   |



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

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 95.05 EUR (12,861)     |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 92.56 EUR (6,029)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 84.36 EUR (4,200)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 81.42 EUR (3,617)      |
| YTD High   date                             | 97.83 EUR (2024/04/22) |
| YTD Low   date                              | 75.20 EUR (2024/01/02) |
| 52 Weeks High   date                        | 97.83 EUR (2024/04/22) |
| 52 Weeks Low   date                         | 65.22 EUR (2023/10/06) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                   | 2024/05/03 | 11:16 | 94.69 EUR  | 0.04                  | 15               |
| Vienna Stock Exchange   | 2024/05/03 | 09:05 | 94.98 EUR  | 0.00                  | 1                |
| Tradegate               | 2024/05/03 | 11:24 | 95.11 EUR  | 0.08                  | 16               |
| Stuttgart               | 2024/05/03 | 09:27 | 95.10 EUR  | 0.00                  | 2                |
| NYSE                    | 2024/      | 22:00 | 101.89 USD | 618.64                | 56,117           |

|   |                |       |            |      |  |   |
|---|----------------|-------|------------|------|--|---|
|   | 05/02          |       |            |      |  |   |
| Munich  | 2024/<br>05/03 | 08:05 | 94.99 EUR  | 0.00 |  | 1 |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>05/03 | 10:00 | 101.72 USD | 0.00 |  | 1 |
| Frankfurt   | 2024/<br>05/03 | 08:06 | 94.99 EUR  | 0.00 |  | 1 |
| Duesseldorf                                       | 2024/<br>05/03 | 12:31 | 94.42 EUR  | 0.00 |  | 3 |
| Berlin  | 2024/<br>05/03 | 08:08 | 94.98 EUR  | 0.00 |  | 1 |

## Company profile

### Company Logo



### Contact Details

RTX CORP.

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### PDF Downloads

Company report: RTX CORPORATION 

### Company Profile

RTX Corp. is an aerospace and defense company, which engages in the provision of aerospace and defense systems and services for commercial, military, and government customers. It operates through the following segments: Collins Aerospace Systems (Collins), Pratt and Whitney, Raytheon Intelligence and Space (RIS), and Raytheon Missiles and Defense (RMD). The Collins segment manufactures and sells aero structures, avionics, interiors, mechanical systems, mission systems, and power controls. The Pratt and Whitney segment includes the design and manufacture of aircraft engines and auxiliary power systems for commercial, military, and business aircraft. The RIS segment is involved in the development of sensors, training, and cyber and software solutions. The RMD segment offers end-to-end solutions to detect, track, and engage threats. The company was founded in 1922 and is headquartered in Arlington, VA.

### Members of Management Board

Bernard Harris Member of Board of Directors

Ellen Pawlikowski Member of Board of Directors

Brian Rogers Member of Board of Directors

Christopher Calio Member of Board of Directors

Denise Ramos Member of Board of Directors

Fredric Reynolds Member of Board of Directors

George Oliver Member of Board of Directors

James Winnefeld Member of Board of Directors

Leanne Caret Member of Board of Directors

Robert Ortberg Member of Board of Directors

Robert Work Member of Board of Directors

Tracy Atkinson Member of Board of Directors

Gregory Hayes Chairman of Managing Board

Christopher Calio Member of Executive Committee

Dantaya Williams Member of Executive Committee

Juan M. de Bedout Member of Executive Committee

Neil G. Mitchill Jr. Member of Executive Committee

Pamela Erickson Member of Executive Committee

Raja Maharajh Member of Executive Committee

Vince Campisi Member of Executive  
Committee