

## AMERICAN WATER WORKS CORP INC.

ISIN: **US0304201033** WKN: **030420103**

## Overview

2024/05/06 22:00:02

5Y

## Price

130.25 USD

Difference ▲ 1.17% (1.50)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | US0304201033 |
| Symbol         | AWK          |
| Exchange       | NYSE         |
| Currency       | USD          |
| Sector         | Other        |
| Security type  | Stock        |
| Market cap (m) | 23,568 EUR   |
| Benchmark      | S&P 500      |

## Market data

|                   |                  |
|-------------------|------------------|
| Bid (Bid size)    | 129.70 USD (100) |
| Ask (Ask size)    | 130.78 USD (100) |
| Open              | 129.62 USD       |
| High              | 130.39 USD       |
| Low               | 128.21 USD       |
| Close (prev. day) | 128.75 USD       |
| VWAP              | 129.93046 USD    |
| Volume (pcs)      | 1,479,489        |
| Trading volume    | 192,117,422.25   |
| Number of trades  | 24,331           |
| Last size         | -                |

## Futures and Options

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

## PDF Downloads

Company report: AMERICAN WATER WORKS CORP INC. [↓](#)

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> |

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## Performance and Risk

|             | 6m     | 1Y      | 3Y     |
|-------------|--------|---------|--------|
| Perf (%)    | +1.47% | -10.27% | -4.73% |
| Perf (abs.) | +1.75  | -13.85  | -6.00  |
| Beta        | 0.60   | 0.72    | 0.67   |
| Volatility  | 20.03  | 20.19   | 23.17  |

5Y



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Source: FactSet

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 126.48 USD (2,006,315)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 120.32 USD (1,606,626)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 123.55 USD (1,430,611)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 131.15 USD (1,205,120)  |
| YTD High   date                             | 134.84 USD (2024/01/09) |
| YTD Low   date                              | 113.34 USD (2024/04/16) |
| 52 Weeks High   date                        | 151.24 USD (2023/05/12) |
| 52 Weeks Low   date                         | 113.34 USD (2024/04/16) |

## All listings for AMERICAN WATER WORKS CORP INC.

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                   | 2024/05/06 | 17:35 | 119.65 EUR | 0.04                  | 10               |
| Vienna Stock Exchange   | 2024/05/06 | 17:32 | 119.80 EUR | 0.00                  | 2                |
| Tradegate               | 2024/05/06 | 22:26 | 120.95 EUR | 0.28                  | 65               |
| NYSE                    | 2024/05/06 | 22:00 | 130.25 USD | 192.12                | 24,331           |
| Munich                  | 2024/      | 08:00 | 119.30 EUR | 0.00                  | 2                |

|  |                |       |            |      |  |   |
|--|----------------|-------|------------|------|--|---|
|  | 05/06          |       |            |      |  |   |
| London Stock Exchange                      | 2024/<br>05/01 | 16:09 | 122.50 USD | 0.28 |  | 1 |
| Hanover                                    | 2024/<br>05/06 | 08:02 | 119.25 EUR | 0.00 |  | 3 |
| Frankfurt                                  | 2024/<br>05/06 | 08:18 | 119.25 EUR | 0.00 |  | 2 |
| Euronext Milan MTF Trading<br>After Hours  | 2024/<br>01/11 | 18:22 | 119.40 EUR | 0.00 |  | 1 |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>05/06 | 17:44 | 120.05 EUR | 0.00 |  | 1 |
| Duesseldorf                                | 2024/<br>05/06 | 19:30 | 119.95 EUR | 0.00 |  | 7 |
| Berlin                                     | 2024/<br>05/06 | 08:08 | 119.35 EUR | 0.00 |  | 2 |

## Company profile

### Company Logo



### Contact Details

AMERICAN WATER WORKS CO. INC.

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### PDF Downloads

Company report: AMERICAN WATER WORKS CORP INC. 

### Company Profile

American Water Works Co., Inc. is a holding company, which engages in the provision of water and wastewater services. It operates under the Regulated Businesses and Other segments. The Regulated Businesses segment offers water and wastewater services to customers. The Other segment focuses on corporate costs that are not allocated to the operating segments, eliminations of inter-segment transactions, fair value adjustments, and associated income and deductions related to the acquisitions for evaluation of performance and allocation of resource purposes. The company was founded in 1886 and is headquartered in Camden, NJ.

### Members of Management Board

Karl Kurz Chairman of Board of Directors

Jeffrey Edwards Member of Board of Directors

Julia Johnson Member of Board of Directors

Kimberly Harris Member of Board of Directors

Laurie Havanec Member of Board of Directors

Martha Goss Member of Board of Directors

Michael Marberry Member of Board of Directors

Patricia Kampling Member of Board of Directors

M. Susan Hardwick Chairman of Managing Board

Cheryl Norton Member of Executive Committee

James H. Gallegos Member of Executive Committee

Jeffrey A. Taylor Member of Executive Committee

John D. Griffith Member of Executive Committee

Melanie M. Kennedy Member of Executive Committee

Melissa K. Wikle Member of Executive Committee