

CATERPILLAR INC

ISIN: **US1491231015** WKN: **149123101**

Overview

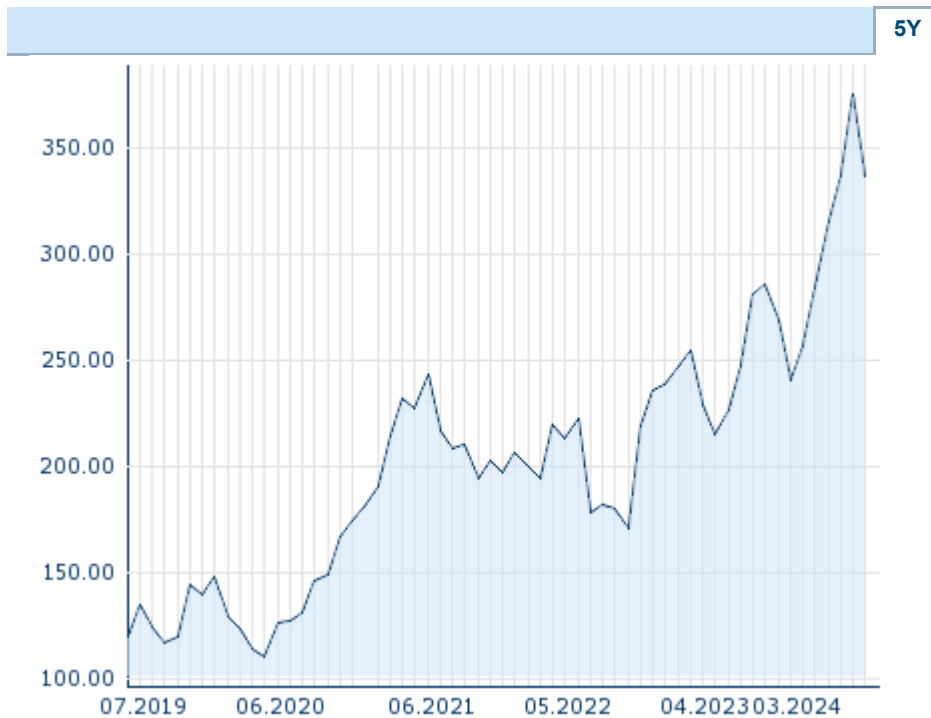
2024/05/06 19:09:48	
Price	340.60 USD
Difference	▲ 1.14% (3.85)

General attributes	
ISIN	US1491231015
Symbol	CAT
Exchange	NYSE
Currency	USD
Sector	Industry
Security type	Stock
Market cap (m)	153,092 EUR
Benchmark	S&P 500

Market data	
Bid (Bid size)	340.51 USD (400)
Ask (Ask size)	340.70 USD (200)
Open	340.87 USD
High	342.34 USD
Low	339.70 USD
Close (prev. day)	336.75 USD
VWAP	340.865096 USD
Volume (pcs)	763,814
Trading volume	260,335,845.77
Number of trades	23,982
Last size	100

Futures and Options	
Related Futures	15
Related Options	-

PDF Downloads	
Company report: CATERPILLAR INC	↓



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

Recent research

on instrument	on sector	on market
Date	Headline	Download
2024/04/26	Global Equity Ratings	↓
2024/04/03	Global Equity Ratings	↓
2024/03/13	Global Equity Ratings	↓
2024/02/22	Global Equity Ratings	↓
2024/02/14	Global Equity Ratings	↓

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+39.88%	+56.16%	+47.59%
Perf (abs.)	+96.00	+121.11	+108.58
Beta	1.31	1.32	0.90
Volatility	25.53	27.70	29.38

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	337.53 USD (2,881,037)
Ø price 30 days Ø volume 30 days (pcs.)	358.60 USD (2,526,001)
Ø price 100 days Ø volume 100 days (pcs.)	324.49 USD (2,640,949)
Ø price 250 days Ø volume 250 days (pcs.)	281.82 USD (2,787,005)
YTD High date	382.01 USD (2024/04/08)
YTD Low date	276.94 USD (2024/01/17)
52 Weeks High date	382.01 USD (2024/04/08)
52 Weeks Low date	205.60 USD (2023/05/31)

Arbitrage views

Exchange 📍	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/05/06	17:35	316.00 EUR	0.03	10
Vienna Stock Exchange	2024/05/06	17:32	316.00 EUR	0.00	2
Tradegate	2024/05/06	18:41	317.00 EUR	0.42	70
Stuttgart	2024/05/06	17:11	316.00 EUR	0.01	2
SIX Swiss Exchange	2024/	17:35	308.00 CHF	0.00	1

	05/02					
NYSE	2024/ 05/06	19:09	340.60 USD	260.34		23,982
Munich	2024/ 05/06	08:00	311.50 EUR	0.00		1
London Stock Exchange	2021/ 04/14	16:13	194.2657 EUR	0.00		1
Hanover	2024/ 05/06	08:06	313.00 EUR	0.00		1
Hamburg	2024/ 05/06	08:02	313.00 EUR	0.00		1
Frankfurt	2024/ 05/06	17:17	316.50 EUR	0.04		7
Euronext Paris	2024/ 05/06	12:05	316.00 EUR	0.01		4
Euronext Milan MTF Trading After Hours	2024/ 04/04	20:18	346.00 EUR	0.01		2
Euronext Milan MTF Global Equity Market	2024/ 05/06	17:44	315.50 EUR	0.00		1
Duesseldorf	2024/ 05/06	16:30	315.00 EUR	0.00		4
Berlin	2024/ 05/06	08:08	313.00 EUR	0.00		1

Company profile

Company Logo



Contact Details

CATERPILLAR INC.

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5205 North O'Connor Boulevard, Suite 100 -
75039 Irving

Telefon: +1-972-891-7700

Fax: +

E-mail: -

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Company report: CATERPILLAR INC 

Company Profile

Caterpillar, Inc. engages in the business of manufacturing construction and mining equipment, off-highway diesel and natural gas engines, industrial gas turbines, and diesel-electric locomotives. It operates through the following segments: Construction Industries, Resource Industries, Energy and Transportation, Financial Products, and All Other. The Construction Industries segment is involved in supporting customers using machinery in infrastructure and building construction applications. The Resource Industries segment offers machinery in mining, heavy construction, quarry, and aggregates. The Energy and Transportation segment focuses on reciprocating engines, turbines, diesel-electric locomotives, and related services across industries serving oil and gas, power generation, industrial, and transportation applications including marine- and rail-related businesses. The Financial Products segment provides financing alternatives to customers and dealers for Caterpillar products and services, as well as financing for power generation facilities. The All Other segment includes activities such as the business strategy, product management, and development, and manufacturing filters and fluids, undercarriage, tires and rims, engaging tools, and fluid transfers. The company was founded on April 15, 1925 and is headquartered in Irving, TX.

Members of Management Board

Susan Schwab	Member of Board of Directors
Daniel Dickinson	Member of Board of Directors
David Calhoun	Member of Board of Directors
David MacLennan	Member of Board of Directors
Debra Reed-Klages	Member of Board of Directors
Gerald Johnson	Member of Board of Directors
James Fish	Member of Board of Directors
Judith Marks	Member of Board of Directors
Rayford Wilkins	Member of Board of Directors
D. James Umpleby III	Chairman of Managing Board
Andrew Bonfield	Member of Executive Committee
Anthony D. Fassino	Member of Executive Committee
Bob de Lange	Member of Executive Committee
Cheryl H. Johnson	Member of Executive Committee
Denise Johnson	Member of Executive Committee
Joseph E. Creed	Member of Executive Committee

