# PEPSICO INC.

ISIN: **US7134481081** WKN: **713448108** 

# Overview

| <b>2024/05/01</b> 17:33           | 3:14 |                |
|-----------------------------------|------|----------------|
| <b>Price</b><br><b>175.47</b> USD |      |                |
| Difference                        | 0    | -0.25% (-0.44) |

| US7134481081      |
|-------------------|
| PEP               |
| Nasdaq            |
| USD               |
| Consumer Products |
| Stock             |
| 226,749 EUR       |
| S&P 500           |
|                   |

| Market data       |                  |
|-------------------|------------------|
| Bid (Bid size)    | 175.45 USD (100) |
| Ask (Ask size)    | 175.48 USD (100) |
| Open              | 175.46 USD       |
| High              | 175.90 USD       |
| Low               | 173.66 USD       |
| Close (prev. day) | 175.91 USD       |
| VWAP              | 174.631304 USD   |
| Volume (pcs)      | 1,199,231        |
| Trading volume    | 209,432,485.19   |
| Number of trades  | 30,440           |
| Last size         | 100              |
|                   |                  |

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

| PDF Downloads                |  |
|------------------------------|--|
| Company report: PEPSICO 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    | 80. J.S.<br>821 TS | Global Equity Ratings |          |
| 2024/04/03    | 8. LØ<br>Ø1 1%     | Global Equity Ratings |          |
| 2024/03/13    | 8. J.B<br>81 TS    | Global Equity Ratings |          |
| 2024/02/22    | 8. LØ<br>Ø1 1%     | Global Equity Ratings |          |
| 2024/02/14    | 8. L2<br>27 TS     | Global Equity Ratings | .≛.      |



# **Details**

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| Performance and Risk |        |        |         |  |  |
|----------------------|--------|--------|---------|--|--|
|                      | 6m     | 1Y     | 3Y      |  |  |
| Perf (%)             | +8.40% | -7.85% | +22.02% |  |  |
| Perf (abs.)          | +13.63 | -14.98 | +31.75  |  |  |
| Beta                 | 0.20   | 0.34   | 0.44    |  |  |
| Volatility           | 16.27  | 16.42  | 16.69   |  |  |



Information about previous performance does not guarantee future performance.  $\textbf{Source:} \ \ \textbf{FactSet}$ 

| 176.34 USD (5,924,018)  |
|-------------------------|
| 172.01 USD (5,326,282)  |
| 169.07 USD (5,744,278)  |
| 174.43 USD (5,348,958)  |
| 180.63 USD (2024/04/25) |
| 161.81 USD (2024/03/05) |
| 196.88 USD (2023/05/15) |
| 155.83 USD (2023/10/06) |
|                         |

| All listings for PEPSICO INC. |                |       |            |                       |                  |
|-------------------------------|----------------|-------|------------|-----------------------|------------------|
| Exchange 🕏                    | Date           | Time  | Price      | Trading volume (mio.) | Number of trades |
| Xetra                         | 2024/<br>04/30 | 17:35 | 163.66 EUR | 0.06                  | 41               |
| Vienna Stock Exchange         | 2024/<br>04/30 | 17:32 | 163.88 EUR | 0.00                  | 2                |
| Tradegate                     | 2024/<br>04/30 | 22:26 | 164.84 EUR | 0.26                  | 89               |
| Stuttgart                     | 2024/<br>04/30 | 21:54 | 164.62 EUR | 0.01                  | 12               |
| SIX Swiss Exchange            | 2024/          | 16:05 | 144.00 CHF | 0.00                  | 1                |



|  | 03/15          |       |            |        |        |
|--|----------------|-------|------------|--------|--------|
| Nasdaq                                     | 2024/<br>05/01 | 17:33 | 175.47 USD | 209.44 | 30,445 |
| Munich                                     | 2024/<br>04/30 | 18:45 | 164.06 EUR | 0.01   | 2      |
| London Stock Exchange                      | 2024/<br>05/01 | 15:41 | 174.53 USD | 0.00   | 6      |
| Hanover                                    | 2024/<br>04/30 | 08:45 | 164.42 EUR | 0.00   | 1      |
| Hamburg                                    | 2024/<br>04/30 | 08:12 | 164.40 EUR | 0.00   | 3      |
| Frankfurt                                  | 2024/<br>04/30 | 14:27 | 164.30 EUR | 0.00   | 3      |
| Euronext Milan MTF Trading After Hours     | 2024/<br>02/19 | 19:54 | 150.74 EUR | 0.00   | 1      |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>04/30 | 17:44 | 164.32 EUR | 0.00   | 1      |
| Duesseldorf                                | 2024/<br>04/30 | 08:10 | 164.36 EUR | 0.00   | 3      |
| Berlin                                     | 2024/<br>04/30 | 08:04 | 164.38 EUR | 0.00   | 2      |



# Company profile

### **Company Logo**



## **Contact Details**

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#### **PDF Downloads**

Company report: PEPSICO INC.



PepsiCo, Inc. engages in the manufacture, marketing, distribution, and sale of beverages, food, and snacks. It operates through the following business segments: Frito-Lay North America (FLNA), Quaker Foods North America (QFNA), PepsiCo Beverages North America (PBNA), Latin America (LatAm), Europe, Africa, Middle East, and South Asia (AMESA), and Asia Pacific, Australia and New Zealand, and China Region (APAC). The FLNA segment consists of branded convenient food businesses in the United States and Canada. The QFNA segment includes cereals, rice, and pasta under the Quaker, Pearl Milling Company, Quaker Chewy, Cap'n Crunch, Life, and Rice-A-Roni brands. The PBNA segment is composed of beverage concentrates, fountain syrups, and finished goods under various beverage brands such as Pepsi, Gatorade, Mountain Dew, Diet Pepsi, Aquafina, Diet Mountain Dew, Sierra Mist, and Mug. The LatAm segment covers beverage, food, and snack businesses in the Latin American region. The Europe segment offers beverage, food, and snack goods in Europe and Sub-Saharan Africa regions. The AMESA segment deals with all beverage and convenient food businesses in Africa, the Middle East, and South Asia. The APAC segment refers to all business operations in the Asia Pacific, Australia and New Zealand, and China region. The company was founded by Donald M. Kendall, Sr. and Herman W. Lay in 1965 and is headquartered in Purchase, NY.

### **Members of Management Board**

|                    | 3                               |
|--------------------|---------------------------------|
| Daniel Vasella     | Member of Board of Directors    |
| David Page         | Member of Board of Directors    |
| Alberto<br>Weisser | Member of Board of Directors    |
| Cesar Conde        | Member of Board of Directors    |
| Darren Walker      | Member of Board of<br>Directors |
| David Lewis        | Member of Board of Directors    |
| Dina Dublon        | Member of Board of Directors    |
| Edith Cooper       | Member of Board of<br>Directors |
| Ian Cook           | Member of Board of<br>Directors |
| J. Agbaje          | Member of Board of Directors    |
| Jennifer Bailey    | Member of Board of Directors    |
| Michelle Gass      | Member of Board of Directors    |
| Robert Pohlad      | Member of Board of Directors    |
| Susan<br>Diamond   | Member of Board of Directors    |
| Ramon<br>Laguarta  | Chairman of Managing<br>Board   |
| Becky Schmitt      | Member of Executive Committee   |
| David Flavell      | Member of Executive             |



|                       | Committee                        |
|-----------------------|----------------------------------|
| Eugene<br>Willemsen   | Member of Executive Committee    |
| Jamie<br>Caulfield    | Member of Executive<br>Committee |
| Marie T.<br>Gallagher | Member of Executive<br>Committee |
| Paula Santilli        | Member of Executive<br>Committee |
| Ram Krishnan          | Member of Executive Committee    |
| Silviu Popovici       | Member of Executive Committee    |
| Steven<br>Williams    | Member of Executive Committee    |
| Wern-Yuen<br>Tan      | Member of Executive Committee    |

