

WALT DISNEY COMPANY (THE)

ISIN: **US2546871060** WKN:
254687106

Overview

2021/03/05 18:17:33

Price

185.9492 USD

Difference  -1.11% (-2.08)

General attributes

| | |
|----------------|------------------------------------|
| ISIN | US2546871060 |
| Symbol | DIS |
| Exchange | NYSE |
| Currency | USD |
| Sector | Media / Entertainment / Recreation |
| Security type | Stock |
| Market cap (m) | 285,223 EUR |
| Benchmark | S&P 500 |

Market data

| | |
|-------------------|------------------|
| Bid (Bid size) | 185.86 USD (400) |
| Ask (Ask size) | 185.93 USD (300) |
| Open | 189.15 USD |
| High | 189.84 USD |
| Low | 183.34 USD |
| Close (prev. day) | 188.03 USD |
| VWAP | 186.248126 USD |
| Volume (pcs) | 4,689,226 |
| Trading volume | 873,187,070.29 |
| Number of trades | 92,633 |
| Last size | 150 |

Futures and Options

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

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Annual report: WALT DISNEY COMPANY (THE) 

5Y



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

Erste Group related products on underlying

| Product type | # products |
|----------------------|------------|
| Reverse convertibles | 1 |

Recent research

| on instrument | on sector | on market |
|---------------|---|---|
| Date | Headline | Download |
| 2021/03/03 |  Global Equity Ratings |  |
| 2021/03/03 |  Aktienempfehlungen Global |  |
| 2021/02/15 |  Global Equity Ratings |  |
| 2021/02/15 |  Aktienempfehlungen Global |  |
| 2021/02/04 |  Global Equity Ratings |  |

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Performance and Risk

| | 6M | 1Y | 3Y |
|-------------|---------|---------|---------|
| Perf (%) | +40.95% | +46.83% | +88.13% |
| Perf (abs.) | +45.64 | +50.10 | +73.59 |
| Beta | 1.01 | 1.02 | 0.96 |
| Volatility | 37.48 | 48.78 | 33.51 |

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 191.65 USD (11,243,635) |
| Ø price 30 days Ø volume 30 days (pcs.) | 183.19 USD (12,510,924) |
| Ø price 100 days Ø volume 100 days (pcs.) | 160.60 USD (11,854,495) |
| Ø price 250 days Ø volume 250 days (pcs.) | 133.65 USD (14,356,578) |
| YTD High date | 200.60 USD (2021/02/24) |
| YTD Low date | 160.52 USD (2021/01/27) |
| 52 Weeks High date | 200.60 USD (2021/02/24) |
| 52 Weeks Low date | 79.07 USD (2020/03/18) |

Erste Group related products on underlying

| Product type | # products |
|----------------------|------------|
| Reverse convertibles | 1 |

All listings for WALT DISNEY COMPANY (THE)

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|--------------|------------|-------|------------|-----------------------|------------------|
| Xetra | 2021/03/05 | 17:35 | 154.78 EUR | 1.59 | 281 |
| Vienna Stock | 2021/03/05 | 17:32 | 154.84 EUR | 0.14 | 39 |

| | | | | | | |
|-----------------------|------------|-------|--------|-----|--------|--------|
| Exchange | 05 | | | | | |
| Tradegate | 2021/03/05 | 18:13 | 155.82 | EUR | 1.08 | 212 |
| Stuttgart | 2021/03/05 | 12:19 | 156.34 | EUR | 0.12 | 8 |
| SIX Swiss Exchange | 2019/06/28 | 17:50 | 135.42 | CHF | 0.01 | 4 |
| SIX Swiss Exchange | 2019/06/26 | 17:30 | 139.25 | USD | 0.00 | 2 |
| NYSE | 2021/03/05 | 18:17 | 185.92 | USD | 873.21 | 92,636 |
| Munich | 2021/03/05 | 11:11 | 156.62 | EUR | 0.00 | 2 |
| London Stock Exchange | 2021/03/05 | 17:35 | 183.61 | USD | 0.07 | 80 |
| Hanover | 2021/03/05 | 08:03 | 154.52 | EUR | 0.00 | 1 |
| Hamburg | 2021/03/05 | 08:03 | 154.52 | EUR | 0.00 | 1 |
| Frankfurt | 2021/03/05 | 17:09 | 155.36 | EUR | 0.09 | 21 |
| Duesseldorf | 2021/03/05 | 18:00 | 155.68 | EUR | 0.00 | 17 |
| Berlin | 2021/03/05 | 10:12 | 155.50 | EUR | 0.00 | 2 |

Company profile

Company Logo



Contact Details

THE WALT DISNEY CO.

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Annual report: WALT DISNEY
COMPANY (THE)



Company Profile

The Walt Disney Co. is a diversified international family entertainment and media enterprise. It operates through the following segments: Media Networks, Parks, Experiences and Products, Studio Entertainment and Direct-to-Consumer and International (DTCI). The Media Networks segment includes cable and broadcast television networks, television production and distribution operations, domestic television stations, radio networks and stations. The Parks, Experiences and Products segment owns and operates the Walt Disney World Resort in Florida; the Disneyland Resort in California; Aulani, a Disney Resort & Spa in Hawaii; the Disney Vacation Club; the Disney Cruise Line; and Adventures by Disney. The Studio Entertainment segment produces and acquires live-action and animated motion pictures, direct-to-video content, musical recordings and live stage plays. This segment distributes films primarily under the Walt Disney Pictures, Pixar, Marvel, Lucasfilm and Touchstone banners. The DTCI segment licenses the company's trade names, characters and visual and literary properties to various manufacturers, game developers, publishers and retailers throughout the world. It also develops and publishes games, primarily for mobile platforms, and books, magazines and comic books. This segment also distributes branded merchandise directly through retail, online and wholesale businesses. The company was founded by Walter Elias Disney on October 16, 1923 and is headquartered in Burbank, CA.

Members of Management Board

| | |
|-------------|--------------------------------|
| Robert Iger | Chairman of Board of Directors |
|-------------|--------------------------------|

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|----------------|------------------------------|
| Michael Froman | Member of Board of Directors |
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| Derica Rice | Member of Board of Directors |
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| Francis deSouza | Member of Board of Directors |
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| Maria Lagomasino | Member of Board of Directors |
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| Mark Parker | Member of Board of Directors |
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| Mary Barra | Member of Board of Directors |
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| Safra Catz | Member of Board of Directors |
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| Susan Arnold | Member of Board of Directors |
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| Robert Chapek | Chairman of Managing Board |
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| Alan Braverman | Member of Executive Committee |
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| Alicia Schwarz | Member of Executive Committee |
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| April McCaffery | Member of Executive Committee |
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| Brent Woodford | Member of Executive Committee |
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| Carlos Gómez | Member of Executive Committee |
|--------------|-------------------------------|

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|--------------------|-------------------------------|
| Christine McCarthy | Member of Executive Committee |
|--------------------|-------------------------------|

Diane Jurgens Member of Executive
Committee

Grace Liang Member of Executive
Committee

Joe Welch Member of Executive
Committee

Latondra
Newton Member of Executive
Committee