



## A Global Strategic Player

For more than 85 years, Caterpillar Inc. has been making sustainable progress possible and driving positive change on every continent. With 2012 sales and revenues of \$65.875 billion, Caterpillar is the world's leading manufacturer of construction and mining equipment, diesel and natural gas engines, industrial gas turbines and diesel-electric locomotives. The company also is a leading services provider through Caterpillar Financial Services, Caterpillar Remanufacturing Services and Progress Rail Services.

## Stock Performance

CAT (Common Stock)	
Exchange	NYSE (US Dollar)
Price	<b>\$105.66</b>
Change (%)	<b>▲ 0.64 (0.61%)</b>
Volume	2,893,924
52 Week Low	\$70.53
Market Cap	\$62,243,281,943
Rolling EPS	3.28
PE Ratio	32.2134
Shares Outstanding	589,090,308
Data as of 05/26/17 4:00 p.m. ET	



## Recent Headlines & Events

05/15/17 - 11:01 a.m.

[Caterpillar Highlights Commitment to "Building Better" and Making Sustainable Progress Possible Around the World](#)

05/08/17 - 9:01 a.m.

[Caterpillar to Participate in Wells Fargo Securities Conference on May 10; Webcast Available](#)

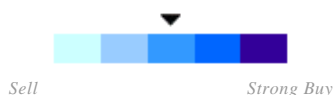
04/25/17 - 7:31 a.m.

[Cat Financial Announces First-Quarter 2017 Results](#)

Date	Title
06/08/17	<b>Caterpillar Inc. at Deutsche Bank 2017 Global Industrials and Materials Summit</b>
06/14/17	<b>Caterpillar Inc. at Citi's 2017 Industrials Conference</b>
06/15/17	<b>Caterpillar Inc. at Stifel 2017 Industrials Conference</b>

## Analyst Estimates / Ratings

Mean Recommendation: **2.6**



		EPS Trend		
		Current	30 Days Ago	90 Days Ago
QTR	Jun 17	1.11	0.94	0.89
QTR	Sep 17	0.84	0.80	0.78
QTR	Dec 17	0.86	0.86	0.83
QTR	Mar 18	1.45	0.88	0.75
FY	Dec 17	4.06	3.26	3.07
FY	Dec 18	5.17	4.52	4.37

## SEC Filings

Filing Date	Form	
05/22/17	<a href="#">424B2</a>	
05/22/17	<a href="#">FWP</a>	
05/19/17	<a href="#">8-K</a>	
05/19/17	<a href="#">DEFA14A</a>	

## Ownership Summary

Shareholders				
	Holders	Value (\$MM)	% O/S	Shares
Institution	1,519	39,697.53	72.7	428,136,253
Mutual Fund	1,602	20,570.47	37.1	218,671,903
Insider *	22	79.99	0.1	835,073

\*Insider values reflect direct beneficial ownership.

Top Holders				
	Shares Held	% O/S	Share Change	Filing Date
State Street Global Advisors (US)	52,445,715	8.9	-1,153,642	03/31/17
The Vanguard Group, Inc.	38,847,552	6.6	1,342,984	03/31/17
BlackRock Institutional Trust Company, N.A.	26,281,806	4.5	-439,536	03/31/17
Capital World Investors	21,141,577	3.6	478,164	03/31/17
State Farm Insurance Companies	21,017,733	3.6	0	03/31/17
Fidelity Management & Research Company	17,033,775	2.9	1,855,556	03/31/17
Wellington Management Company, LLP	14,811,085	2.5	-186,662	03/31/17
Capital Research Global Investors	11,605,463	2.0	-4,692,717	03/31/17
Bill & Melinda Gates Foundation	11,260,857	1.9	0	03/31/17
Harris Associates L.P.	9,081,669	1.5	-1,356,296	03/31/17

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*Minimum 20 minutes delayed*