LIBERTY PURCHASER

ISIN: BMG611881019 WKN: G61188101

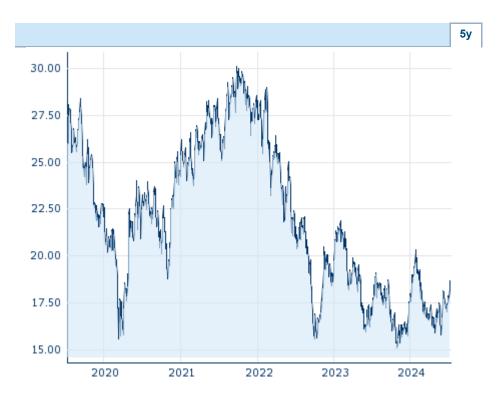
Overview

2024/07/16 18:55	5:31	
Price 18.894 USD		
Difference	0	1.15% (0.21)

General attributes	
ISIN	BMG611881019
Symbol	LBTYA
Exchange	Nasdaq
Currency	USD
Sector	-
Security type	Stock
Market cap (m)	6,458 EUR
Benchmark	FTSE 100

Market data	
Bid (Bid size)	18.89 USD (1,100)
Ask (Ask size)	18.90 USD (900)
Open	18.76 USD
High	19.035 USD
Low	18.76 USD
Close (prev. day)	18.68 USD
VWAP	18.938708 USD
Volume (pcs)	335,154
Trading volume	6,346,852.30
Number of trades	4,754
Last size	1,071

Futures and Options	
Related Futures	-
Related Options	-



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



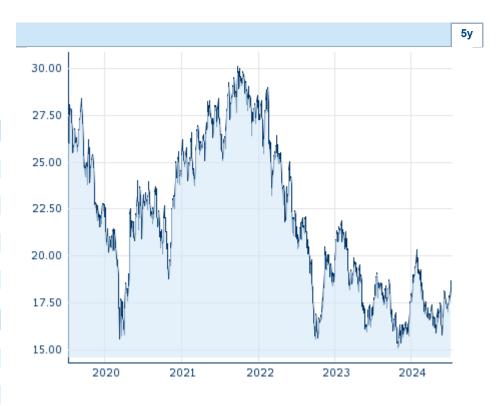
Details

2024/07/16 18:5	5:31	
Price 18.894 USD		
Difference	0	1.15% (0.21)

General attributes	
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Symbol	LBTYA
Exchange	Nasdaq
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Sector	-
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Performance and Risk				
	6m	1y	3 y	
Perf (%)	-1.58%	+4.01%	-26.60%	
Perf (abs.)	-0.30	+0.72	-6.77	
Beta	0.17	0.55	0.70	
Volatility	28.71	30.03	30.61	



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

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	18.458 USD (1,841,391)
Ø price 30 days Ø volume 30 days (pcs.)	17.676 USD (2,352,574)
Ø price 100 days Ø volume 100 days (pcs.)	17.132 USD (1,900,085)
Ø price 250 days Ø volume 250 days (pcs.)	17.357 USD (1,848,280)
YTD High date	20.555 USD (2024/01/29)
YTD Low date	15.710 USD (2024/05/29)
52 Weeks High date	20.555 USD (2024/01/29)
52 Weeks Low date	15.010 USD (2023/11/01)

Arbitrage views					
Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/ 15	22:26	17.15 EUR	0.00	4
Stuttgart	2024/07/ 16	17:45	17.23 EUR	0.00	3
Nasdaq	2024/07/ 16	18:55	18.894 USD	6.35	4,754
Munich	2023/11/ 23	08:02	14.50 EUR	0.00	2
Munich	2024/07/	08:04	17.045 EUR	0.00	1



	16				
Hanover	2023/11/ 23	08:05	14.50 EUR	0.00	1
Hamburg	2023/11/ 23	08:00	14.50 EUR	0.00	1
Frankfurt	2024/07/ 16	16:09	17.205 EUR	0.00	2
Duesseldorf	2024/07/ 16	16:30	17.185 EUR	0.00	4
Berlin	2024/07/ 16	80:80	17.015 EUR	0.00	1



Company profile

Company Logo



Contact Details

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Company Profile

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Members of Management Board			
Michael T. Fries	Chairman of Managing Board		
Amy M. Blair	Member of Executive Committee		
Andrea Salvato	Member of Executive Committee		
André Krause	Member of Executive Committee		
Baptiest Coopmans	Member of Executive Committee		
Bryan H. Hall	Member of Executive Committee		
Charles H. R. Bracken	Member of Executive Committee		
Enrique Rodriguez	Member of Executive Committee		
James Ryan	Member of Executive Committee		
Jason Waldron	Member of Executive Committee		
John Porter	Member of Executive Committee		
Manuel Kohnstamm	Member of Executive Committee		
Rick Westerman	Member of Executive Committee		
Robert Redeleanu	Member of Executive Committee		
Severina Pascu	Member of Executive Committee		

Board of directors	
John Malone	Chairman of Supervisory Board
Richard Green	Member of Supervisory Board
Andrew Cole	Member of Supervisory Board
Anthony Werner	Member of Supervisory Board
Daniel Sanchez	Member of Supervisory Board
J. Wargo	Member of Supervisory Board
Larry Romrell	Member of Supervisory Board
Marisa Drew	Member of Supervisory Board
Miranda Curtis	Member of Supervisory Board
Paul Gould	Member of Supervisory Board

