

LIBERTY PURCHASER

ISIN: **BMG611881274** WKN: **G61188127**

Overview

2024/05/02 08:12:37

Price

15.30 EUR

Difference



-0.65% (-0.10)

General attributes

| | |
|----------------|--------------|
| ISIN | BMG611881274 |
| Symbol | LBTYK |
| Exchange | Frankfurt |
| Currency | EUR |
| Sector | - |
| Security type | Stock |
| Market cap (m) | 5,834 EUR |
| Benchmark | FTSE 100 |

Market data

| | |
|-------------------|-----------------|
| Bid (Bid size) | 15.90 EUR (200) |
| Ask (Ask size) | 16.40 EUR (200) |
| Open | 15.30 EUR |
| High | 15.30 EUR |
| Low | 15.30 EUR |
| Close (prev. day) | 15.40 EUR |
| VWAP | 16.00 EUR |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 1 |
| Last size | 0 |

Futures and Options

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

5y



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

Details

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| Trading volume | 0.00 |
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| Last size | 0 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|---------|---------|
| Perf (%) | -1.91% | -15.85% | -31.25% |
| Perf (abs.) | -0.30 | -2.90 | -7.00 |
| Beta | 0.35 | 0.61 | 0.69 |
| Volatility | 30.32 | 32.03 | 28.71 |

5y



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

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 15.38 EUR (42) |
| Ø price 30 days Ø volume 30 days (pcs.) | 15.83 EUR (21) |
| Ø price 100 days Ø volume 100 days (pcs.) | 16.77 EUR (15) |
| Ø price 250 days Ø volume 250 days (pcs.) | 16.70 EUR (8) |
| YTD High date | 19.50 EUR (2024/01/29) |
| YTD Low date | 15.10 EUR (2024/04/25) |
| 52 Weeks High date | 19.50 EUR (2024/01/29) |
| 52 Weeks Low date | 14.79 EUR (2023/11/28) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate | 2024/04/30 | 22:26 | 15.40 EUR | 0.00 | 1 |
| Stuttgart | 2024/05/02 | 18:49 | 15.90 EUR | 0.00 | 4 |
| Nasdaq | 2024/05/02 | 20:14 | 17.33 USD | 38.52 | 19,723 |
| Munich | 2023/11/23 | 08:02 | 15.40 EUR | 0.00 | 2 |
| Munich | 2024/05/02 | 08:04 | 15.80 EUR | 0.00 | 1 |
| Hanover | 2023/11/23 | 08:05 | 15.30 EUR | 0.00 | 1 |
| Hamburg | 2023/11/23 | 08:00 | 15.30 EUR | 0.00 | 1 |
| Frankfurt | 2024/05/02 | 08:12 | 15.30 EUR | 0.00 | 1 |
| Duesseldorf | 2024/05/02 | 19:30 | 15.90 EUR | 0.00 | 5 |

Company profile

Company Logo



Contact Details

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E-mail: -

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 |