

## MARKETAXESS HOLDINGS INC.

ISIN: US57060D1081 WKN: 57060D108

## Overview

2024/04/25 08:00:24

Price  
189.30 EURDifference  -0.71% (-1.35)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | US57060D1081 |
| Symbol         | MKTX         |
| Exchange       | Munich       |
| Currency       | EUR          |
| Sector         | Financial    |
| Security type  | Stock        |
| Market cap (m) | 7,228 EUR    |
| Benchmark      | S&P 500      |

## Market data

|                   |                  |
|-------------------|------------------|
| Bid (Bid size)    | 188.00 EUR (100) |
| Ask (Ask size)    | 189.85 EUR (100) |
| Open              | 189.30 EUR       |
| High              | 189.30 EUR       |
| Low               | 189.30 EUR       |
| Close (prev. day) | 190.65 EUR       |
| VWAP              | 255.30 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

## Recent research

| on sector  |   | on market                     |   |
|------------|---|-------------------------------|---|
| Date       |   | Headline                      | Download  |
| 2024/04/19 |  | Equity Weekly                 |  |
| 2024/04/15 |  | Aktienempfehlungen Österreich |  |
| 2024/04/03 |  | Global Equity Ratings         |  |
| 2024/04/03 |  | Aktienempfehlungen Global     |  |
| 2024/04/03 |  | Aktienempfehlungen Österreich |  |

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### Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | -13.26% | -35.29% | -54.10% |
| Perf (abs.) | -29.15  | -103.95 | -224.75 |
| Beta        | 1.40    | 1.20    | 0.91    |
| Volatility  | 41.72   | 36.77   | 35.74   |

5y



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### Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 190.05 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 199.28 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 219.60 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 225.04 EUR (0)          |
| YTD High   date                             | 263.70 EUR (2024/01/02) |
| YTD Low   date                              | 188.65 EUR (2024/04/19) |
| 52 Weeks High   date                        | 288.70 EUR (2023/05/03) |
| 52 Weeks Low   date                         | 188.65 EUR (2024/04/19) |

### Arbitrage views

| Exchange  | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-----------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/04/25 | 16:55 | 187.05 EUR | 0.00                  | 2                |
| Stuttgart | 2024/04/25 | 18:44 | 186.20 EUR | 0.00                  | 3                |
| Nasdaq    | 2024/04/25 | 20:17 | 202.76 USD | 21.15                 | 6,109            |
| Munich    | 2024/04/25 | 08:00 | 189.30 EUR | 0.00                  | 1                |
| Frankfurt | 2024/04/25 | 09:02 | 188.95 EUR | 0.00                  | 1                |

|             |                |       |            |      |  |    |  |
|-------------|----------------|-------|------------|------|--|----|--|
|             | 25             |       |            |      |  |    |  |
| Duesseldorf | 2024/04/<br>25 | 19:31 | 187.15 EUR | 0.00 |  | 5  |  |
| Berlin      | 2024/04/<br>25 | 20:08 | 188.95 EUR | 0.00 |  | 11 |  |

## Company profile

### Company Logo



### Contact Details

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### Company Profile

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#### Members of Management Board

Richard McVey Chairman of Board of Directors

Carlos Hernandez Member of Board of Directors

Emily Portney Member of Board of Directors

Jane Chwick Member of Board of Directors

Kourtney Gibson Member of Board of Directors

Nancy Ann Altobello Member of Board of Directors

Richard Ketchum Member of Board of Directors

Richard Prager Member of Board of Directors

Stephen Casper Member of Board of Directors

Steve Begleiter Member of Board of Directors

William Cruger Member of Board of Directors

Chris Concannon Chairman of Managing Board

Christophe Roupie Member of Executive Committee

Julie Sheffet Member of Executive Committee

Kevin M. McPherson Member of Executive Committee

Mary Sedarat Member of Executive Committee

Nash Panchal Member of Executive Committee

Oliver Huggins Member of Executive Committee

Raj Paranandi Member of Executive Committee

Richard J. Schiffman Member of Executive Committee

Richard M. McVey Member of Executive Committee

Scott Pintoff Member of Executive Committee