

MARKETAXESS HOLDINGS INC.

ISIN: **US57060D1081** WKN: **57060D108**

Overview

2023/10/04 22:00:00

Price
213.28 USDDifference  4.16% (8.52)

General attributes

ISIN	US57060D1081
Symbol	MKTX
Exchange	Nasdaq
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	7,676 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	209.00 USD (100)
Ask (Ask size)	217.49 USD (100)
Open	205.05 USD
High	214.14 USD
Low	204.42 USD
Close (prev. day)	204.76 USD
VWAP	211.029327 USD
Volume (pcs)	714,426
Trading volume	150,848,003.14
Number of trades	16,561
Last size	54,919

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
2023/10/02	 Aktienempfehlungen Österreich		
2023/09/29	 Global Equity Ratings		
2023/09/29	 Aktienempfehlungen Global		
2023/09/18	 Aktienempfehlungen Österreich		
2023/09/11	 Aktienempfehlungen Österreich		

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-45.63%	-9.68%	-55.80%
Perf (abs.)	-179.01	-22.86	-269.24
Beta	1.03	1.05	0.85
Volatility	35.56	37.93	36.12

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	210.21 USD (582,434)
Ø price 30 days Ø volume 30 days (pcs.)	225.89 USD (476,569)
Ø price 100 days Ø volume 100 days (pcs.)	252.59 USD (402,082)
Ø price 250 days Ø volume 250 days (pcs.)	287.42 USD (372,564)
YTD High date	399.78 USD (2023/04/04)
YTD Low date	200.01 USD (2023/09/28)
52 Weeks High date	399.78 USD (2023/04/04)
52 Weeks Low date	200.01 USD (2023/09/28)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2023/10/04	22:26	202.80 EUR	0.00	1
Stuttgart	2023/10/04	08:05	192.10 EUR	0.00	3
Nasdaq	2023/10/04	22:00	213.28 USD	150.85	16,561
Munich	2023/10/04	08:00	194.35 EUR	0.00	2
Frankfurt	2023/10/04	09:24	194.30 EUR	0.00	1

	04						
Duesseldorf	2023/10/ 04	19:31	202.30	EUR	0.00		5
Berlin	2023/10/ 04	21:40	202.80	EUR	0.00		12
BX Swiss	2023/06/ 08	18:00	246.055	CHF	0.00		1

Company profile

Company Logo



Contact Details

MARKETAXESS HOLDINGS INC.

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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

Richard M. McVey Chairman of Managing Board

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Christophe Roupie Member of Executive Committee

Christopher Gerosa Member of Executive Committee

Julie Sheffet Member of Executive Committee

Kevin M. McPherson Member of Executive Committee

Mary Sedarat Member of Executive Committee

Nicholas Themelis Member of Executive Committee

Oliver Huggins Member of Executive Committee

Raj Paranandi Member of Executive Committee

Richard J. Schiffman Member of Executive Committee

Scott Pintoff Member of Executive Committee