

## MARKETAXESS HOLDINGS INC.

ISIN: US57060D1081

WKN: 57060D108

## Overview

2024/04/19 17:29:00

Price  
206.95 USDDifference ▲ 1.87% (3.80)

## General attributes

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

## Market data

Bid (Bid size)	206.75 USD (100)
Ask (Ask size)	207.14 USD (400)
Open	202.96 USD
High	206.95 USD
Low	200.94 USD
Close (prev. day)	203.15 USD
VWAP	203.800125 USD
Volume (pcs)	72,509
Trading volume	14,814,345.95
Number of trades	2,887
Last size	100

## 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	

## Details

2024/04/19 17:29:00

**Price**  
206.95 USD

**Difference** ▲ 1.87% (3.80)

## General attributes

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

## Market data

Bid (Bid size)	206.75 USD (100)
Ask (Ask size)	207.14 USD (400)
Open	202.96 USD
High	206.95 USD
Low	200.94 USD
Close (prev. day)	203.15 USD
VWAP	203.800125 USD
Volume (pcs)	72,509
Trading volume	14,814,345.95
Number of trades	2,887
Last size	100

## Performance and Risk

	6m	1y	3y
Perf (%)	-14.08%	-39.69%	-62.02%
Perf (abs.)	-33.29	-133.69	-331.80
Beta	1.39	1.22	0.91
Volatility	42.10	36.90	36.47

5y



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	205.16 USD (386,511)
Ø price 30 days   Ø volume 30 days (pcs.)	217.14 USD (393,660)
Ø price 100 days   Ø volume 100 days (pcs.)	240.63 USD (406,052)
Ø price 250 days   Ø volume 250 days (pcs.)	247.72 USD (402,742)
YTD High   date	291.70 USD (2024/01/02)
YTD Low   date	199.34 USD (2024/04/18)
52 Weeks High   date	339.43 USD (2023/04/19)
52 Weeks Low   date	199.34 USD (2024/04/18)

## Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/04/19	17:15	193.90 EUR	0.00	1
Stuttgart	2024/04/19	17:24	191.40 EUR	0.00	3
Nasdaq	2024/04/19	17:29	206.95 USD	14.81	2,887
Munich	2024/04/19	08:00	188.65 EUR	0.00	1
Frankfurt	2024/04/19	09:52	189.35 EUR	0.00	1

	19						
Duesseldorf	2024/04/ 19	16:30	192.40	EUR	0.00		4
Berlin	2024/04/ 19	16:58	192.30	EUR	0.00		9

## Company profile

### Company Logo



### Contact Details

MARKETAXESS HOLDINGS INC.

--

55 Hudson Yards, 15th floor - 10001 New York

Telefon: +1-212-813-6000

Fax: +1-212-813-6390

E-mail: -

### Company Profile

-

#### 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