

## BOOKING HOLDINGS INC.

ISIN: **US09857L1089** WKN: **09857L108**

## Overview

2024/07/11 16:56:30

Price

3,930.56 USD

Difference  -0.71% (-27.98)

## General attributes

ISIN US09857L1089

Symbol BKNG

Exchange London Stock Exchange

Currency USD

Sector Media / Entertainment / Recreation

Security type Stock

Market cap (m) 122,833 EUR

Benchmark S&amp;P 500

## Market data

Bid (Bid size) - (0)

Ask (Ask size) - (0)

Open 3,998.99 USD

High 3,998.99 USD

Low 3,930.56 USD

Close (prev. day) 3,958.54 USD

VWAP 3,990.35087 USD

Volume (pcs) 76

Trading volume 91,778.07

Number of trades 11

Last size 2

## Futures and Options

Related Futures 15

Related Options -

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on instrument	on sector	on market
<b>Date</b>	<b>Headline</b>	<b>Download</b>
2024/06/21	 Global Equity Ratings	
2024/06/21	 Aktienempfehlungen Global	
2024/06/14	 Global Equity Ratings	
2024/06/14	 Aktienempfehlungen Global	
2024/05/29	 Global Equity Ratings	

## Details

2024/07/11 16:56:30

## Price

3,930.56 USD

Difference ▼ -0.71% (-27.98)

## General attributes

ISIN	US09857L1089
Symbol	BKNG
Exchange	London Stock Exchange
Currency	USD
Sector	Media / Entertainment / Recreation
Security type	Stock
Market cap (m)	122,833 EUR
Benchmark	S&P 500

## Market data

Bid (Bid size)	- (0)
Ask (Ask size)	- (0)
Open	3,998.99 USD
High	3,998.99 USD
Low	3,930.56 USD
Close (prev. day)	3,958.54 USD
VWAP	3,990.35087 USD
Volume (pcs)	76
Trading volume	91,778.07
Number of trades	11
Last size	2

## Performance and Risk

	6m	1y	3y
Perf (%)	+12.08%	+42.67%	+80.82%
Perf (abs.)	+423.54	+1,175.56	+1,756.86
Beta	1.23	1.20	1.18
Volatility	25.18	24.62	33.43

5y



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	3,953.42 USD (83)
Ø price 30 days   Ø volume 30 days (pcs.)	3,899.07 USD (322)
Ø price 100 days   Ø volume 100 days (pcs.)	3,684.78 USD (144)
Ø price 250 days   Ø volume 250 days (pcs.)	3,402.04 USD (92)
YTD High   date	4,040.00 USD (2024/06/27)
YTD Low   date	3,400.00 USD (2024/01/04)
52 Weeks High   date	4,040.00 USD (2024/06/27)
52 Weeks Low   date	2,747.44 USD (2023/10/27)

## Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/07/11	17:35	3,633.00 EUR	0.34	36
Vienna Stock Exchange	2024/07/11	17:32	3,629.00 EUR	0.00	5
Tradegate	2024/07/11	22:26	3,625.00 EUR	0.64	43
Stuttgart	2024/07/12	08:20	3,611.00 EUR	0.01	2
SIX Swiss Exchange	2022/	17:36	1,900.00 USD	0.00	1

	09/13					
SIX Swiss Exchange	2019/ 09/02	17:35	1,800.00 CHF	0.00		1
Nasdaq	2024/ 07/11	22:00	3,936.41 USD	905.00		18,761
Munich	2024/ 07/12	08:02	3,633.00 EUR	0.00		1
London Stock Exchange	2024/ 07/11	16:56	3,930.56 USD	0.09		11
Hanover	2024/ 07/12	08:06	3,611.00 EUR	0.00		1
Hamburg	2024/ 07/12	08:01	3,617.00 EUR	0.00		1
Frankfurt	2024/ 07/12	08:00	3,617.00 EUR	0.00		1
Euronext Milan MTF Trading After Hours	2024/ 06/20	18:13	3,755.00 EUR	0.00		1
Euronext Milan MTF Global Equity Market	2024/ 07/11	17:44	3,623.00 EUR	0.00		1
Duesseldorf	2024/ 07/12	08:10	3,610.00 EUR	0.00		1
Berlin	2024/ 07/12	08:08	3,606.00 EUR	0.00		1

## Company profile

### Company Logo



### Contact Details

BOOKING HOLDINGS INC.

--

800 Connecticut Avenue - 06854-1631  
Norwalk

Telefon: +1-203-299-8000

Fax: +1-203-299-8948

E-mail: -

### Company Profile

-

#### Members of Management Board

Robert Mylod Chairman of Board of Directors

Mirian Graddick-Weir Member of Board of Directors

Charles Noski Member of Board of Directors

Joseph Quinlan Member of Board of Directors

Kelly Grier Member of Board of Directors

Lynn Radakovich Member of Board of Directors

Nicholas Read Member of Board of Directors

Sumit Singh Member of Board of Directors

Thomas Rothman Member of Board of Directors

Vanessa Wittman Member of Board of Directors

Wei Hopeman Member of Board of Directors

Glenn D. Fogel Chairman of Managing Board

David I. Goulden Member of Executive Committee

Paulo Pisano Member of Executive Committee

Peter J. Millones, Jr. Member of Executive Committee