

LIBERTY PURCHASER

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

Overview

2024/05/02 19:23:26

Price

17.30 USD

Difference ▲ 3.10% (0.52)

General attributes

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

Market data

Bid (Bid size)	17.30 USD (300)
Ask (Ask size)	17.31 USD (500)
Open	16.70 USD
High	17.37 USD
Low	16.40 USD
Close (prev. day)	16.78 USD
VWAP	16.790689 USD
Volume (pcs)	1,733,427
Trading volume	29,118,522.31
Number of trades	15,390
Last size	100

Futures and Options

Related Futures	-
Related Options	-



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

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+1.82%	-16.37%	-38.06%
Perf (abs.)	+0.30	-3.28	-10.30
Beta	0.35	0.61	0.69
Volatility	31.60	31.67	30.11

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	16.70 USD (2,236,057)
Ø price 30 days Ø volume 30 days (pcs.)	17.30 USD (1,704,006)
Ø price 100 days Ø volume 100 days (pcs.)	18.48 USD (1,811,014)
Ø price 250 days Ø volume 250 days (pcs.)	18.35 USD (2,144,870)
YTD High date	21.83 USD (2024/01/29)
YTD Low date	16.30 USD (2024/04/30)
52 Weeks High date	21.83 USD (2024/01/29)
52 Weeks Low date	16.27 USD (2023/11/01)

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	19:23	17.30 USD	29.12	15,390
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	16:30	15.40 EUR	0.00	4

Company profile

Company Logo



Contact Details

LIBERTY GLOBAL PLC LILAC

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Griffin House, 161 Hammersmith Road - W6
8BS London

Telefon: +44-20-8483-6300

Fax: +

E-mail: -

Company Profile

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Members of Management Board

Michael T. Fries	Chairman of Managing Board
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Amy M. Blair	Member of Executive Committee
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Andrea Salvato	Member of Executive Committee
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André Krause	Member of Executive Committee
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Baptiest Coopmans	Member of Executive Committee
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Bryan H. Hall	Member of Executive Committee
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Charles H. R. Bracken	Member of Executive Committee
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Enrique Rodriguez	Member of Executive Committee
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James Ryan	Member of Executive Committee
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Jason Waldron	Member of Executive Committee
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John Porter	Member of Executive Committee
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Manuel Kohnstamm	Member of Executive Committee
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Rick Westerman	Member of Executive Committee
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Robert Redeleanu	Member of Executive Committee
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Severina Pascu	Member of Executive Committee
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Board of directors

John Malone	Chairman of Supervisory Board
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Richard Green	Member of Supervisory Board
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Andrew Cole	Member of Supervisory Board
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Anthony Werner	Member of Supervisory Board
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Daniel Sanchez	Member of Supervisory Board
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J. Wargo	Member of Supervisory Board
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Larry Romrell	Member of Supervisory Board
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Marisa Drew	Member of Supervisory Board
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Miranda Curtis	Member of Supervisory Board
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Paul Gould	Member of Supervisory Board
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