LIBERTY PURCHASER

ISIN: BMG611881274 WKN: G61188127

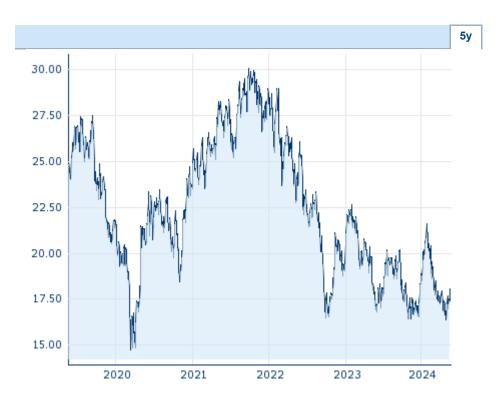
Overview

2024/05/21 22:00	0:00	
Price 17.50 USD		
Difference	0	-1.80% (-0.32)

General attributes	
ISIN	BMG611881274
Symbol	LBTYK
Exchange	Nasdaq
Currency	USD
Sector	-
Security type	Stock
Market cap (m)	5,988 EUR
Benchmark	FTSE 100

Market data	
Bid (Bid size)	17.41 USD (1,100)
Ask (Ask size)	17.93 USD (100)
Open	17.68 USD
High	17.89 USD
Low	17.295 USD
Close (prev. day)	17.82 USD
VWAP	17.515132 USD
Volume (pcs)	2,831,622
Trading volume	49,593,992.04
Number of trades	20,995
Last size	_

Futures and Options	
Related Futures	-
Related Options	-



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



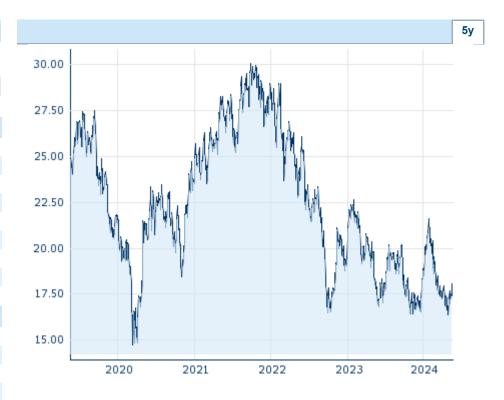
Details

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General attributes ISIN BMG611881274 Symbol LBTYK Exchange Nasdaq Currency USD Sector - Security type Stock Market cap (m) 5,988 EUR Benchmark FTSE 100					
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Benchmark FTSE 100	Market cap (m)	5,988 EUR			
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Performance and Risk				
	6m	1 y	3 y	
Perf (%)	+4.79%	-1.74%	-36.08%	
Perf (abs.)	+0.80	-0.31	-9.88	
Beta	0.32	0.53	0.71	
Volatility	30.54	31.59	30.19	



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Price data	
Ø price 5 days Ø volume 5 days (pcs.)	17.67 USD (3,172,030)
Ø price 30 days Ø volume 30 days (pcs.)	17.24 USD (2,317,289)
Ø price 100 days Ø volume 100 days (pcs.)	18.51 USD (1,886,296)
Ø price 250 days Ø volume 250 days (pcs.)	18.29 USD (2,185,069)
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)
02 Weeks Low date	10.27 GGD (2023/11/01)

Arbitrage views					
Exchange 🖨	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/05/21	22:26	16.10 EUR	0.00	1
Stuttgart	2024/05/21	19:08	15.90 EUR	0.00	5
Nasdaq	2024/05/21	22:00	17.50 USD	49.59	20,995
Munich	2023/11/23	08:02	15.40 EUR	0.00	2
Munich	2024/05/21	08:02	16.30 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	2024/05/21	08:16	16.10 EUR	0.00	3
Duesseldorf	2024/05/21	19:30	15.80 EUR	0.00	5



Berlin 2024/05/21 08:08 16.10 EUR 0.00

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Company profile

Company Logo



Contact Details

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Company Profile

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

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

