

MARKETAXESS HOLDINGS INC.

ISIN: US57060D1081 WKN: 57060D108

Overview

2024/05/03 22:26:32

Price
189.25 EURDifference  -2.97% (-5.80)

General attributes

ISIN	US57060D1081
Symbol	MKTX
Exchange	Tradegate
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	7,143 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	187.70 EUR (53)
Ask (Ask size)	190.85 EUR (52)
Open	190.80 EUR
High	190.80 EUR
Low	189.40 EUR
Close (prev. day)	195.05 EUR
VWAP	190.74737 EUR
Volume (pcs)	266
Trading volume	50,738.80
Number of trades	3
Last size	-

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
2024/05/03		Equity Weekly	
2024/04/29		Aktienempfehlungen Österreich	
2024/04/26		Global Equity Ratings	
2024/04/26		Aktienempfehlungen Global	
2024/04/19		Equity Weekly	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-7.74%	-29.88%	-53.26%
Perf (abs.)	-15.90	-80.70	-215.80
Beta	1.08	1.16	0.90
Volatility	39.49	35.78	35.03

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	190.13 EUR (82)
Ø price 30 days Ø volume 30 days (pcs.)	197.36 EUR (25)
Ø price 100 days Ø volume 100 days (pcs.)	218.17 EUR (31)
Ø price 250 days Ø volume 250 days (pcs.)	224.03 EUR (24)
YTD High date	267.30 EUR (2024/01/02)
YTD Low date	187.05 EUR (2024/04/25)
52 Weeks High date	278.10 EUR (2023/05/15)
52 Weeks Low date	187.05 EUR (2024/04/25)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/05/03	22:26	189.25 EUR	0.05	3
Stuttgart	2024/05/03	19:26	187.80 EUR	0.00	8
Nasdaq	2024/05/03	22:30	203.82 USD	103.44	15,516
Munich	2024/05/03	08:00	195.05 EUR	0.00	2
Frankfurt	2024/05/03	09:06	194.10 EUR	0.00	2

	03						
Duesseldorf	2024/05/ 03	19:31	189.30	EUR	0.00		7
Berlin	2024/05/ 03	20:08	189.55	EUR	0.00		12

Company profile

Company Logo



Contact Details

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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

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

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Richard J. Schiffman Member of Executive Committee

Richard M. McVey Member of Executive Committee

Scott Pintoff Member of Executive Committee