### ALIBABA GROUP HOLDING LTD. SP. ADR ISIN: US01609W1027 WKN: 01609W102

## Overview

| <b>2024/08/16</b> 10:32:55       |   |              |  |  |
|----------------------------------|---|--------------|--|--|
| <b>Price</b><br><b>74.60</b> EUR |   |              |  |  |
| Difference                       | 0 | 3.32% (2.40) |  |  |
|                                  |   |              |  |  |

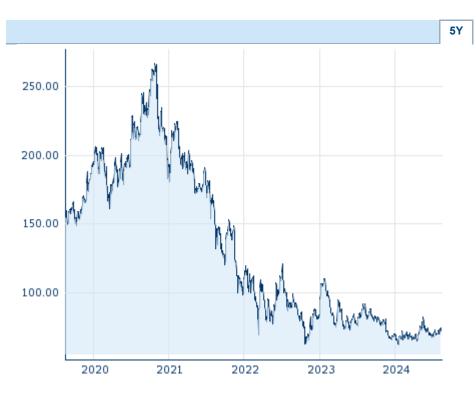
| General attr      | ibutes                          |
|-------------------|---------------------------------|
| ISIN              | US01609W1027                    |
| Symbol            | BABA                            |
| Exchange          | Xetra                           |
| Currency          | EUR                             |
| Sector            | IT-Technology                   |
| Security<br>type  | Stock                           |
| Market cap<br>(m) | 152,671 EUR                     |
| Benchmark         | MSCI WORLD INDEX (STRD,<br>UHD) |

| Market data       |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 74.50 EUR (177)   |
| Ask (Ask size)    | 74.60 EUR (1,359) |
| Open              | 74.70 EUR         |
| High              | 74.80 EUR         |
| Low               | 74.30 EUR         |
| Close (prev. day) | 72.20 EUR         |
| VWAP              | 74.52784 EUR      |
| Volume (pcs)      | 22,025            |
| Trading volume    | 1,641,475.60      |
| Number of trades  | 209               |
| Last size         | 322               |

| Futures and Options |
|---------------------|
| Related Futures     |
| Related Options     |

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

#### **Recent research**

15

| on instrument | on sector          |                       |          |
|---------------|--------------------|-----------------------|----------|
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| 2024/08/12    | 80. 148<br>871 198 | Global Equity Ratings | ٠        |
| 2024/07/24    | 80. L28<br>801 138 | Global Equity Ratings |          |
| 2024/07/12    | 80. 148<br>801 198 | Global Equity Ratings | . ا      |
| 2024/06/21    | 80. L20<br>871 138 | Global Equity Ratings |          |
| 2024/06/14    | 80. 88<br>92 - 102 | Global Equity Ratings | ٩        |



# Details

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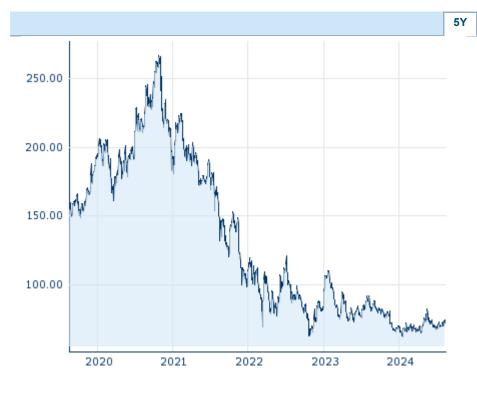
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### Performance and Risk

|             | 6m     | 1Y      | 3Y      |
|-------------|--------|---------|---------|
| Perf (%)    | +5.63% | -14.15% | -54.68% |
| Perf (abs.) | +3.85  | -11.90  | -87.10  |
| Beta        | 0.84   | 0.94    | 1.41    |
| Volatility  | 32.35  | 33.18   | 51.10   |



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

| Price data                                  |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 73.18 EUR (61,069)     |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 71.25 EUR (32,198)     |
| Ø price 100 days   Ø volume 100 days (pcs.) | 71.05 EUR (35,428)     |
| Ø price 250 days   Ø volume 250 days (pcs.) | 72.32 EUR (37,547)     |
| YTD High   date                             | 83.20 EUR (2024/05/17) |
| YTD Low   date                              | 61.10 EUR (2024/01/22) |
| 52 Weeks High   date                        | 89.35 EUR (2023/09/01) |
| 52 Weeks Low   date                         | 61.10 EUR (2024/01/22) |

| Exchange 🖨               | Date           | Time  | Price      | Trading volume<br>(mio.) | Number of trades |
|--------------------------|----------------|-------|------------|--------------------------|------------------|
| Xetra                    | 2024/08/<br>16 | 10:32 | 74.60 EUR  | 1.64                     | 209              |
| Vienna Stock<br>Exchange | 2024/08/<br>16 | 09:05 | 74.60 EUR  | 0.00                     | 1                |
| Tradegate                | 2024/08/<br>16 | 10:33 | 74.40 EUR  | 1.06                     | 107              |
| Stuttgart                | 2024/08/<br>16 | 10:32 | 74.50 EUR  | 0.01                     | 6                |
| SIX Swiss Exchange       | 2023/08/       | 17:36 | 160.00 CHF | 0.00                     | 1                |



|                          | 21             |       |           |          |         |
|--------------------------|----------------|-------|-----------|----------|---------|
| SIX Swiss Exchange       | 2024/06/<br>17 | 17:36 | 72.00 USD | 0.00     | 1       |
| NYSE                     | 2024/08/<br>15 | 22:00 | 79.54 USD | 2,521.87 | 287,336 |
| Munich                   | 2024/08/<br>16 | 09:43 | 74.30 EUR | 0.00     | 1       |
| London Stock<br>Exchange | 2024/08/<br>15 | 17:35 | 78.90 USD | 0.06     | 52      |
| Hanover                  | 2024/08/<br>16 | 08:10 | 74.70 EUR | 0.00     | 1       |
| Hamburg                  | 2024/08/<br>16 | 08:10 | 74.70 EUR | 0.00     | 1       |
| Frankfurt                | 2024/08/<br>16 | 10:33 | 74.60 EUR | 0.02     | 5       |
| Duesseldorf              | 2024/08/<br>16 | 09:10 | 74.30 EUR | 0.00     | 2       |
| Berlin                   | 2024/08/<br>16 | 08:08 | 74.70 EUR | 0.00     | 1       |



## Company profile

#### **Company Logo**



#### **Contact Details**

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#### **Company Profile**

Alibaba Group Holding Ltd. engages in providing technology infrastructure and marketing reach. It operates through the following business segments: China Commerce, International Commerce, Local Consumer Services, Cainiao, Cloud, Digital Media and Entertainment, and Innovation Initiatives and Others segments. The Core Commerce segment consists of platforms operating in retail and wholesale. The China Commerce segment includes China commerce retail and wholesale businesses. The International Commerce segment focuses on international commerce retail and wholesale businesses. The Local Consumer Services segment is involved in "To-Home" businesses, which include Ele.me, local services and delivery platform, and Taoxianda, and "To-Destination" segment businesses which include Amap, the provider of mobile digital map, navigation and real-time traffic information, and restaurant and local services guide platform. The Cainiao segment has Cainiao Network and offers domestic and international one-stop-shop logistics services and supply chain management solution. The Cloud segment includes Alibaba Cloud and DingTalk. The company was founded by Chung Tsai and Yun Ma on June 28, 1999 and is headquartered in Hangzhou, China.

### Members of Management Board

| Eddie Wu            | Chairman of Managing<br>Board    |
|---------------------|----------------------------------|
| Fan Jiang           | Member of Executive<br>Committee |
| J. Michael<br>Evans | Member of Executive<br>Committee |
| Jane Jiang          | Member of Executive<br>Committee |
| Joseph C.<br>Tsai   | Member of Executive<br>Committee |
| Lin Wan             | Member of Executive<br>Committee |
| Luyuan Fan          | Member of Executive<br>Committee |
| Maggie Wei<br>Wu    | Member of Executive<br>Committee |
| Sara Yu             | Member of Executive<br>Committee |
| Sara Yu             | Member of Executive<br>Committee |
| Toby Xu             | Member of Executive<br>Committee |
| Trudy Shan<br>Dai   | Member of Executive<br>Committee |
| Yongfu Yu           | Member of Executive<br>Committee |
| Zeming Wu           | Member of Executive<br>Committee |

#### **Board of directors**

| Chung Hsin<br>Tsai   | Chairman of Supervisory<br>Board |
|----------------------|----------------------------------|
| Weijian Shan         | Member of Supervisory<br>Board   |
| Chih Yuan<br>Yang    | Member of Supervisory<br>Board   |
| John Evans           | Member of Supervisory<br>Board   |
| Kabir Misra          | Member of Supervisory<br>Board   |
| Kong-Ping Ng         | Member of Supervisory<br>Board   |
| Wan Ling<br>Martello | Member of Supervisory<br>Board   |
| Wei Wu               | Member of Supervisory<br>Board   |
| Yun-Lien Lee         | Member of Supervisory<br>Board   |

