

OZON HLDGS PLC SPN ADS EACH REP 1 ORD SHS

ISIN: **US69269L1044** WKN: **69269L104**

Overview

2021/12/01 18:45:38

Price

40.81 USD

Difference  1.29% (0.52)

General attributes

ISIN US69269L1044

Symbol OZON

Exchange Nasdaq

Currency USD

Sector -

Security type Stock

Market cap (m) 0

Benchmark MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size) 40.74 USD (300)

Ask (Ask size) 40.80 USD (500)

Open 40.74 USD

High 41.23 USD

Low 39.90 USD

Close (prev. day) 40.29 USD

VWAP 40.758298 USD

Volume (pcs) 466,710

Trading volume 19,017,625.01

Number of trades 5,895

Last size 100

Futures and Options

Related Futures -

Related Options -

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Details

2021/12/01 18:45:38

Price

40.81 USD

Difference ▲ 1.29% (0.52)

General attributes

| | |
|----------------|------------------------------|
| ISIN | US69269L1044 |
| Symbol | OZON |
| Exchange | Nasdaq |
| Currency | USD |
| Sector | - |
| Security type | Stock |
| Market cap (m) | 0 |
| Benchmark | MSCI WORLD INDEX (STRD, UHD) |

Market data

| | |
|-------------------|-----------------|
| Bid (Bid size) | 40.74 USD (300) |
| Ask (Ask size) | 40.80 USD (500) |
| Open | 40.74 USD |
| High | 41.23 USD |
| Low | 39.90 USD |
| Close (prev. day) | 40.29 USD |
| VWAP | 40.758298 USD |
| Volume (pcs) | 466,710 |
| Trading volume | 19,017,625.01 |
| Number of trades | 5,895 |
| Last size | 100 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|--------|-------|
| Perf (%) | -24.08% | +0.67% | - |
| Perf (abs.) | -12.78 | +0.27 | - |
| Beta | 0.97 | 1.84 | 0.56 |
| Volatility | 32.39 | 51.44 | 51.18 |

5Y



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

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 40.79 USD (965,867) |
| Ø price 30 days Ø volume 30 days (pcs.) | 44.51 USD (869,049) |
| Ø price 100 days Ø volume 100 days (pcs.) | 49.34 USD (693,036) |
| Ø price 250 days Ø volume 250 days (pcs.) | 52.78 USD (986,798) |
| YTD High date | 68.77 USD (2021/02/08) |
| YTD Low date | 39.13 USD (2021/11/30) |
| 52 Weeks High date | 68.77 USD (2021/02/08) |
| 52 Weeks Low date | 39.13 USD (2021/11/30) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate | 2021/12/01 | 18:31 | 36.00 EUR | 0.01 | 7 |
| Stuttgart | 2021/12/01 | 12:05 | 35.80 EUR | 0.00 | 8 |
| Nasdaq | 2021/12/01 | 18:45 | 40.81 USD | 19.02 | 5,895 |
| Munich | 2021/12/01 | 08:01 | 35.90 EUR | 0.00 | 1 |
| Frankfurt | 2021/12/01 | 12:26 | 36.20 EUR | 0.00 | 3 |
| Duesseldorf | 2021/12/01 | 18:00 | 35.70 EUR | 0.00 | 12 |
| Berlin | 2021/12/01 | 18:42 | 36.10 EUR | 0.00 | 15 |

Company profile

Company Logo

<https://>

Company Profile

-

Contact Details

OZON HOLDINGS PLC

--

Telefon: -

Fax: -

E-mail: -