

OZON HLDGS PLC SPN ADS EACH REP 1 ORD SHS

ISIN: **US69269L1044** WKN: -

Overview

2022/02/28 11:54:54

Price
8.74 EURDifference  -15.15% (-1.56)

General attributes

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

Market data

| | |
|-------------------|-----------|
| Bid (Bid size) | - (0) |
| Ask (Ask size) | - (0) |
| Open | 8.38 EUR |
| High | 8.74 EUR |
| Low | 8.38 EUR |
| Close (prev. day) | 10.30 EUR |
| VWAP | - |
| Volume (pcs) | 230 |
| Trading volume | 2,010.00 |
| Number of trades | 4 |
| Last size | 230 |

Futures and Options

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

5Y



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

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|-------|
| Perf (%) | -80.40% | -81.56% | - |
| Perf (abs.) | -35.86 | -38.66 | - |
| Beta | -0.45 | 0.14 | 4.87 |
| Volatility | 112.45 | 86.13 | 84.77 |

5Y



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Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 11.47 EUR (126) |
| Ø price 30 days Ø volume 30 days (pcs.) | 16.59 EUR (587) |
| Ø price 100 days Ø volume 100 days (pcs.) | 28.69 EUR (249) |
| Ø price 250 days Ø volume 250 days (pcs.) | 39.08 EUR (107) |
| YTD High date | 26.60 EUR (2022/01/03) |
| YTD Low date | 8.38 EUR (2022/02/28) |
| 52 Weeks High date | 55.40 EUR (2021/04/27) |
| 52 Weeks Low date | 8.38 EUR (2022/02/28) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------|------------|-------|-----------|-----------------------|------------------|
| Stuttgart | 2022/02/28 | 11:54 | 8.74 EUR | 0.00 | 4 |
| Frankfurt | 2022/02/28 | 12:57 | 7.00 EUR | 0.00 | 2 |
| Duesseldorf | 2022/02/28 | 10:00 | 8.34 EUR | 0.00 | 2 |
| Berlin | 2022/02/25 | 21:52 | 10.30 EUR | 0.00 | 17 |

Company profile

Company Logo

Company Profile

Contact Details

OZON HOLDINGS PLC

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