

## BOOKING HOLDINGS INC.

ISIN: **US09857L1089** WKN: **09857L108**

## Overview

2024/09/16 17:44:59

## Price

3,578.00 EUR

Difference  0.00% (0.00)

## General attributes

ISIN US09857L1089

Symbol BKNG

Exchange Euronext Milan MTF Global Equity Market

Currency EUR

Sector Media / Entertainment / Recreation

Security type Stock

Market cap (m) 119,860 EUR

Benchmark S&amp;P 500

## Market data

Bid (Bid size) 3,540.00 EUR (5)

Ask (Ask size) 3,595.00 EUR (4)

Open 3,578.00 EUR

High 3,578.00 EUR

Low 3,578.00 EUR

Close (prev. day) 3,578.00 EUR

VWAP 3,464.00 EUR

Volume (pcs) -

Trading volume -

Number of trades 1

Last size -

## Futures and Options

Related Futures 15

Related Options -

## PDF Downloads

Company report: BOOKING HOLDINGS INC. 

5Y



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

## Recent research

| on instrument | on sector   | on market             |   |
|---------------|---|-----------------------|---|
| Date          |   | Headline              | Download  |
| 2024/09/11    |  | Global Equity Ratings |  |
| 2024/09/05    |  | Global Equity Ratings |  |
| 2024/08/12    |  | Global Equity Ratings |  |
| 2024/07/24    |  | Global Equity Ratings |  |
| 2024/07/12    |  | Global Equity Ratings |  |

## Details

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## General attributes

|                |   |
|----------------|---|
| ISIN           | US09857L1089                            |
| Symbol         | BKNG                                    |
| Exchange       | Euronext Milan MTF Global Equity Market |
| Currency       | EUR                                     |
| Sector         | Media / Entertainment / Recreation      |
| Security type  | Stock                                   |
| Market cap (m) | 119,860 EUR                             |
| Benchmark      | S&P 500                                 |

## Market data

|                   |                  |
|-------------------|------------------|
| Bid (Bid size)    | 3,540.00 EUR (5) |
| Ask (Ask size)    | 3,595.00 EUR (4) |
| Open              | 3,578.00 EUR     |
| High              | 3,578.00 EUR     |
| Low               | 3,578.00 EUR     |
| Close (prev. day) | 3,578.00 EUR     |
| VWAP              | 3,464.00 EUR     |
| Volume (pcs)      | -                |
| Trading volume    | -                |
| Number of trades  | 1                |
| Last size         | -                |

## Performance and Risk

|             | 6m      | 1Y | 3Y |
|-------------|---------|----|----|
| Perf (%)    | +12.84% | -  | -  |
| Perf (abs.) | +407.00 | -  | -  |
| Beta        | -       | -  | -  |
| Volatility  | 30.49   | -  | -  |

5Y



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Source: FactSet

## Price data

|   |                           |
|---|---------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 3,493.00 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 3,352.03 EUR (2)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 3,478.03 EUR (1)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - EUR (-)                 |
| YTD High   date                             | 3,834.00 EUR (2024/06/24) |
| YTD Low   date                              | 2,940.00 EUR (2024/08/05) |
| 52 Weeks High   date                        | - EUR (-)                 |
| 52 Weeks Low   date                         | - EUR (-)                 |

## Arbitrage views

| Exchange <span style="color: green;">⊕</span> | Date       | Time  | Price        | Trading volume (mio.) | Number of trades |
|---|------------|-------|--------------|-----------------------|------------------|
| Xetra   | 2024/09/17 | 10:31 | 3,591.00 EUR | 0.03                  | 5                |
| Vienna Stock Exchange                         | 2024/09/17 | 09:05 | 3,578.00 EUR | 0.00                  | 1                |
| Tradegate                                     | 2024/09/17 | 10:49 | 3,581.00 EUR | 0.16                  | 12               |
| Stuttgart                                     | 2024/09/17 | 08:02 | 3,570.00 EUR | 0.00                  | 1                |
| SIX Swiss Exchange                            | 2022/      | 17:36 | 1,900.00 USD | 0.00                  | 1                |

|  |                |       |              |        |  |        |
|--|----------------|-------|--------------|--------|--|--------|
|  | 09/13          |       |              |        |  |        |
| SIX Swiss Exchange                         | 2019/<br>09/02 | 17:35 | 1,800.00 CHF | 0.00   |  | 1      |
| Nasdaq                                     | 2024/<br>09/16 | 22:00 | 3,979.00 USD | 717.01 |  | 15,864 |
| Munich                                     | 2024/<br>09/17 | 08:01 | 3,570.00 EUR | 0.00   |  | 1      |
| London Stock Exchange                      | 2024/<br>09/16 | 16:17 | 3,966.00 USD | 0.92   |  | 11     |
| Hanover                                    | 2024/<br>09/17 | 08:01 | 3,570.00 EUR | 0.00   |  | 1      |
| Hamburg                                    | 2024/<br>09/17 | 08:01 | 3,570.00 EUR | 0.00   |  | 1      |
| Frankfurt                                  | 2024/<br>09/17 | 08:00 | 3,570.00 EUR | 0.00   |  | 1      |
| Euronext Milan MTF Trading<br>After Hours  | 2024/<br>09/16 | 18:00 | 3,594.00 EUR | 0.00   |  | 1      |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>09/16 | 17:44 | 3,578.00 EUR | 0.00   |  | 1      |
| Duesseldorf                                | 2024/<br>09/17 | 08:10 | 3,569.00 EUR | 0.00   |  | 1      |
| Berlin                                     | 2024/<br>09/17 | 08:08 | 3,570.00 EUR | 0.00   |  | 1      |

## Company profile

### Company Logo



### Contact Details

BOOKING HOLDINGS INC.

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E-mail: -

### PDF Downloads

Company report: BOOKING HOLDINGS INC. 

### Company Profile

Booking Holdings, Inc. engages in the provision of online travel and related solutions. The company offers services through the following brands: Booking.com, KAYAK, Priceline, Agoda, Rentalcars.com, and OpenTable. It provides accommodation reservations including hotels, hostels, apartments, vacation rentals, and other properties. The company was founded by Jay Scott Walker on July 18, 1997, and is headquartered in Norwalk, CT.

### Members of Management Board

|              |                                |
|--------------|--------------------------------|
| Robert Mylod | Chairman of Board of Directors |
|--------------|--------------------------------|

|                      |                              |
|----------------------|------------------------------|
| Mirian Graddick-Weir | Member of Board of Directors |
|----------------------|------------------------------|

|               |                              |
|---------------|------------------------------|
| Charles Noski | Member of Board of Directors |
|---------------|------------------------------|

|                |                              |
|----------------|------------------------------|
| Joseph Quinlan | Member of Board of Directors |
|----------------|------------------------------|

|             |                              |
|-------------|------------------------------|
| Kelly Grier | Member of Board of Directors |
|-------------|------------------------------|

|                 |                              |
|-----------------|------------------------------|
| Lynn Radakovich | Member of Board of Directors |
|-----------------|------------------------------|

|               |                              |
|---------------|------------------------------|
| Nicholas Read | Member of Board of Directors |
|---------------|------------------------------|

|             |                              |
|-------------|------------------------------|
| Sumit Singh | Member of Board of Directors |
|-------------|------------------------------|

|                |                              |
|----------------|------------------------------|
| Thomas Rothman | Member of Board of Directors |
|----------------|------------------------------|

|                 |                              |
|-----------------|------------------------------|
| Vanessa Wittman | Member of Board of Directors |
|-----------------|------------------------------|

|             |                              |
|-------------|------------------------------|
| Wei Hopeman | Member of Board of Directors |
|-------------|------------------------------|

|                |                            |
|----------------|----------------------------|
| Glenn D. Fogel | Chairman of Managing Board |
|----------------|----------------------------|

|                  |                               |
|------------------|-------------------------------|
| David I. Goulden | Member of Executive Committee |
|------------------|-------------------------------|

|              |                               |
|--------------|-------------------------------|
| Paulo Pisano | Member of Executive Committee |
|--------------|-------------------------------|

|                        |                               |
|------------------------|-------------------------------|
| Peter J. Millones, Jr. | Member of Executive Committee |
|------------------------|-------------------------------|