

ALIBABA GROUP HOLDING LTD. SP. ADR

ISIN: US01609W1027 WKN: 01609W102

Overview

2020/10/19 22:10:00

Price
305.29 USDDifference  -0.66% (-2.02)

General attributes

ISIN	US01609W1027
Symbol	BABA
Exchange	NYSE
Currency	USD
Sector	Commerce
Security type	Stock
Market cap (m)	708,548 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	308.21 USD (100)
Ask (Ask size)	308.50 USD (100)
Open	309.89 USD
High	313.81 USD
Low	303.41 USD
Close (prev. day)	307.31 USD
VWAP	308.872378 USD
Volume (pcs)	14,107,284
Trading volume	4,347,906,567.00
Number of trades	160,495
Last size	-

Futures and Options









Related Futures	15
Related Options	-

5Y



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

Recent research

on instrument	on sector	
Date	Headline	Download
2020/10/19	 Global Equity Ratings	
2020/10/01	 Global Equity Ratings	
2020/09/01	 Updates on J&J, LVMH, NVIDIA, Samsung	
2020/07/31	 Global Equity Ratings	
2020/07/24	 Global Equity Ratings	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+34.60%	+71.17%	+72.81%
Perf (abs.)	+66.70	+107.90	+109.34
Beta	1.05	0.80	1.05
Volatility	35.27	36.29	35.11

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	304.38 USD (12,449,715)
Ø price 30 days Ø volume 30 days (pcs.)	285.14 USD (11,931,515)
Ø price 100 days Ø volume 100 days (pcs.)	257.80 USD (15,308,285)
Ø price 250 days Ø volume 250 days (pcs.)	224.38 USD (16,712,341)
YTD High date	313.81 USD (2020/10/19)
YTD Low date	169.95 USD (2020/03/23)
52 Weeks High date	313.81 USD (2020/10/19)
52 Weeks Low date	168.12 USD (2019/10/23)

All listings for ALIBABA GROUP HOLDING LTD. SP. ADR

Exchange 	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2020/10/20	10:41	261.50 EUR	0.66	77
Vienna Stock Exchange	2020/10/20	09:05	261.50 EUR	0.00	1
Tradegate	2020/10/20	10:43	262.00 EUR	1.33	205
Stuttgart	2020/10/20	10:22	262.50 EUR	0.03	10
SIX Swiss Exchange	2020/05/	17:36	220.00 CHF	0.00	1

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SIX Swiss Exchange	2020/02/24	17:36	169.10 USD	0.00		1	
NYSE	2020/10/19	22:10	305.29 USD	4,347.91		160,495	
Munich	2020/10/20	09:17	260.50 EUR	0.00		1	
London Stock Exchange	2020/10/19	17:35	307.75 USD	0.76		107	
Hanover	2020/10/20	08:15	260.00 EUR	0.00		1	
Hamburg	2020/10/20	10:08	263.50 EUR	0.01		4	
Frankfurt	2020/10/20	10:41	261.00 EUR	0.30		15	
Duesseldorf	2020/10/20	09:59	262.00 EUR	0.00		2	
Berlin	2020/10/20	09:01	261.50 EUR	0.00		2	

Company profile

Company Logo



Company Profile

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Contact Details

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