



ОБИКС

ОТЧЁТ № 194-21554/2022/47-О
об оценке справедливой стоимости прав собственности
на ценные бумаги, в количестве 666 штук
Том 2

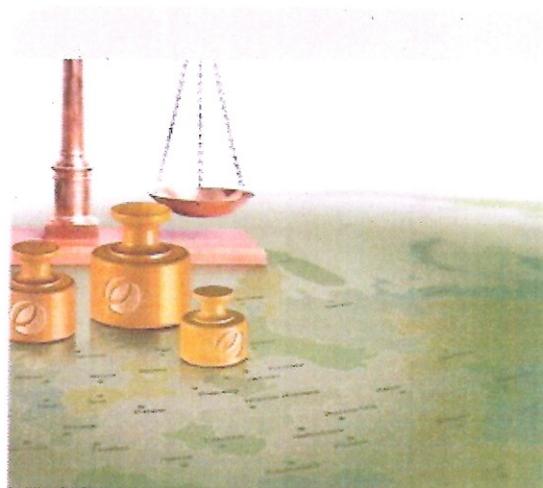
Заказчик: АКЦИОНЕРНОЕ ОБЩЕСТВО
«УПРАВЛЯЮЩАЯ КОМПАНИЯ «ПЕРВАЯ»

Исполнитель: ООО «ОБИКС»

ОСНОВАНИЕ ДЛЯ ОЦЕНКИ:
ДОГОВОР № 194-21554/2022-О от 31.03.2022
г., ЗАДАНИЕ НА ОЦЕНКУ № 47 от 20.03.2025 г.

ДАТА ОЦЕНКИ: 18.03.2025 г.

ДАТА СОСТАВЛЕНИЯ ОТЧЕТА:
01.04.2025 г.



МОСКВА 2025

АО УК «Первая»
Заместителю Руководителя
Операционного управления
Бачуриной И. А.

Уважаемая Ирина Александровна!

В соответствии с Договором № 194-21554/2022-О от 31.03.2022 г., Задание на оценку № 47 от 20.03.2025 г., заключённым между Акционерное общество «Управляющая компания «Первая» (Заказчиком), и ООО «ОБИКС» (Исполнителем), Оценщик Исполнителя провел оценку справедливой стоимости объекта оценки.

Оценка произведена по состоянию на 18.03.2025 г., после получения исходных данных, ознакомления с правовой, финансовой, технической документацией и информацией, которая использовалась при расчёте справедливой стоимости объекта оценки. Цель оценки: Определение стоимости чистых активов паевых инвестиционных фондов под управлением АО УК «Первая», в соответствии с положениями статьи 37 Федерального закона №156-ФЗ «Об инвестиционных фондах», с учетом требований Указания Банка России от 25.08.2015 N 3758-У «Об определении стоимости чистых активов инвестиционных фондов, в том числе о порядке расчета среднегодовой стоимости чистых активов паевого инвестиционного фонда и чистых активов акционерного инвестиционного фонда, расчетной стоимости инвестиционных паев паевых инвестиционных фондов, стоимости имущества, переданного в оплату инвестиционных паев».

Оценка выполнена в соответствии с требованиями Федерального Закона «Об оценочной деятельности в РФ» от 29.07.98 г. № 135-ФЗ (в действующей редакции), «Стандартами оценки, обязательными к применению субъектами оценочной деятельности», утвержденными Министерством экономического развития и торговли Российской Федерации: ФСО I, ФСО II, ФСО III, ФСО IV, ФСО V, ФСО VI, ФСО 8, МСФО 13, а также в соответствии со Стандартами и правилами оценочной деятельности АРМО. Обращаю внимание, что Том 2 является неотъемлемой частью Тома 1.

Оценщик: 1 категории

 Слесарева Н.П.

Генеральный директор

 Слуцкий Д.Е.



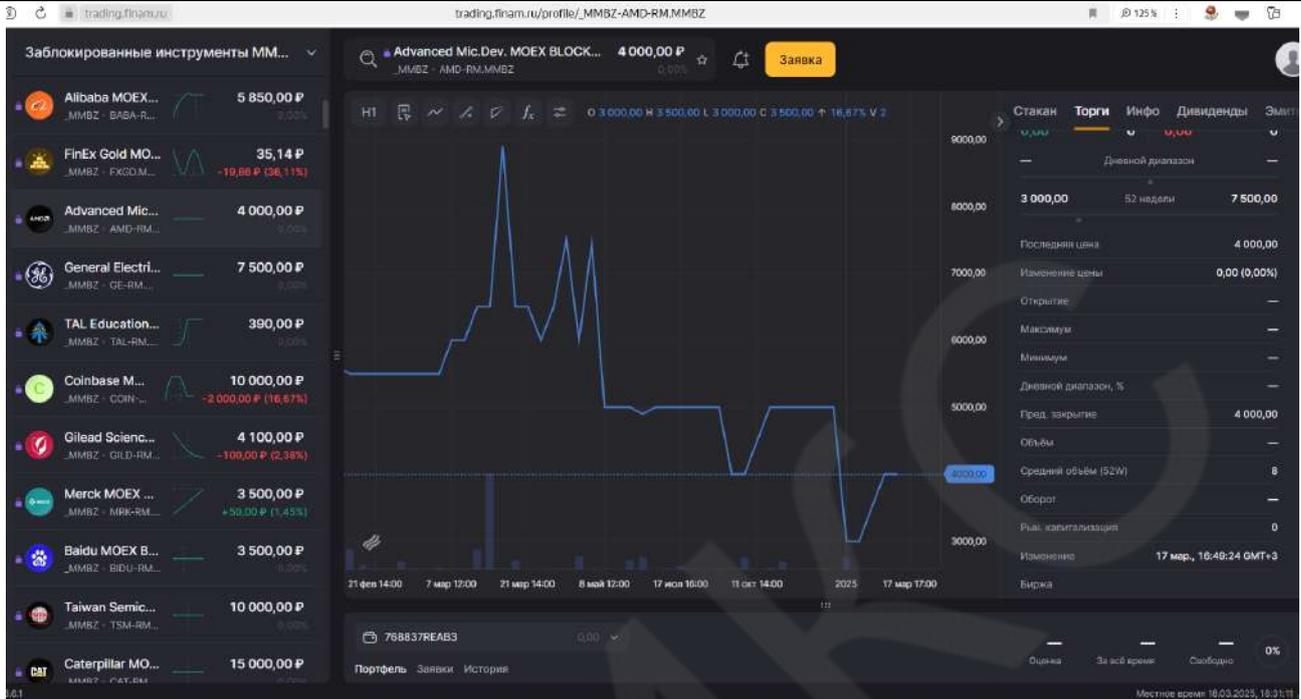
01.04.2025 г.

ПРИЛОЖЕНИЕ Рыночные данные для расчета К1

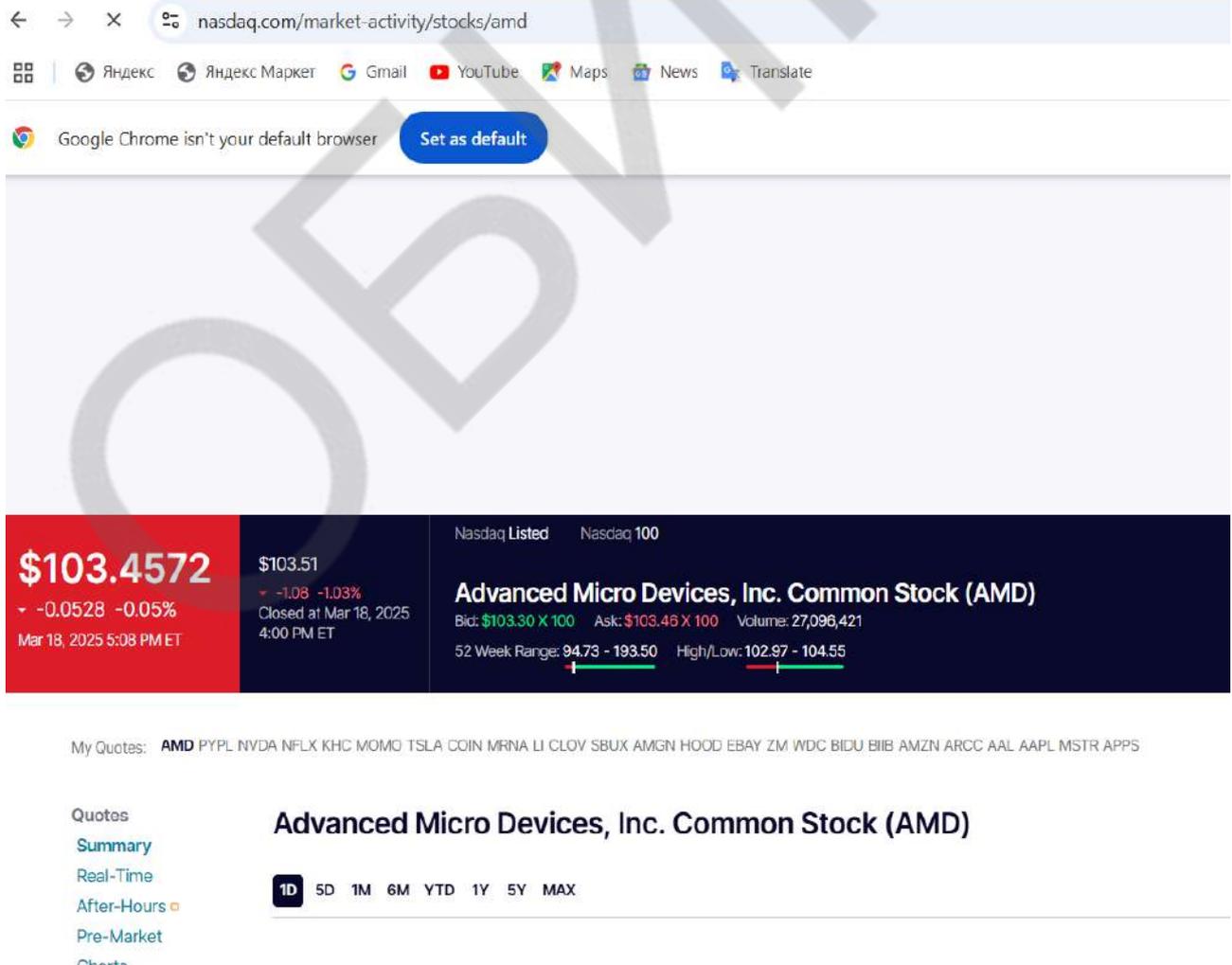
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РЫНОЧНЫЕ ДАННЫЕ НА 18.03.2025 г.

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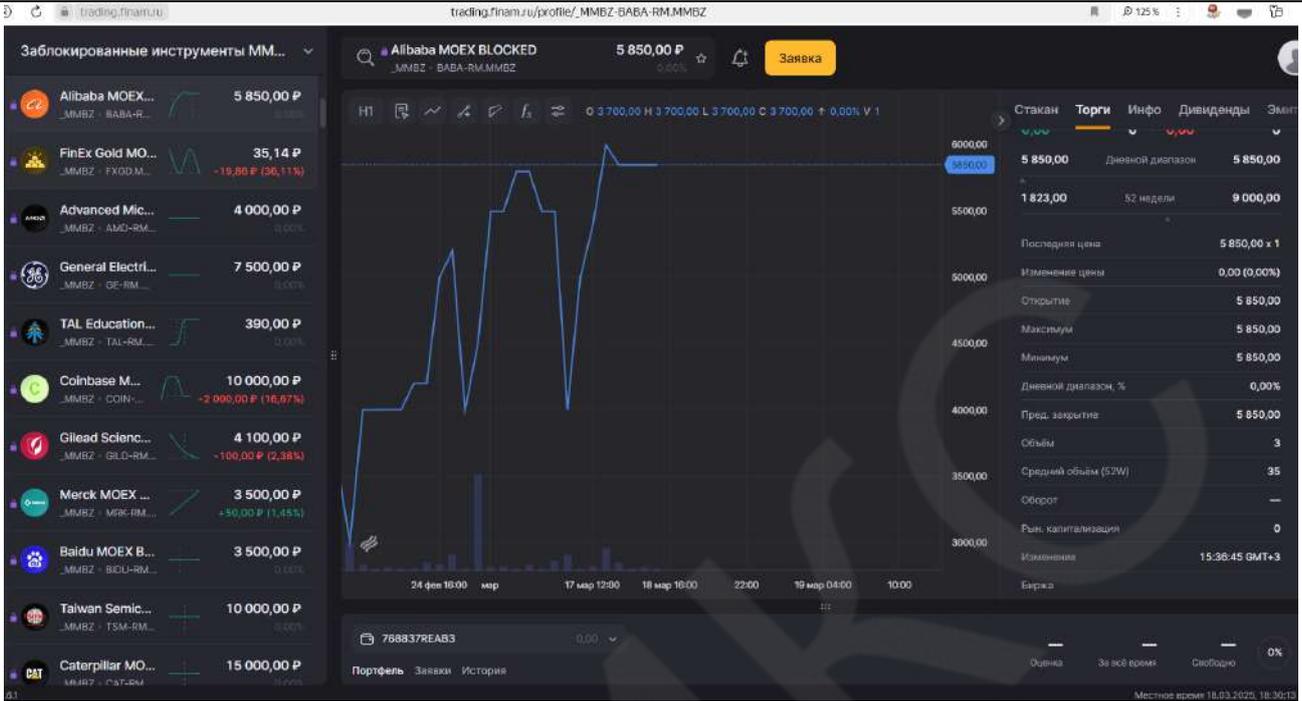


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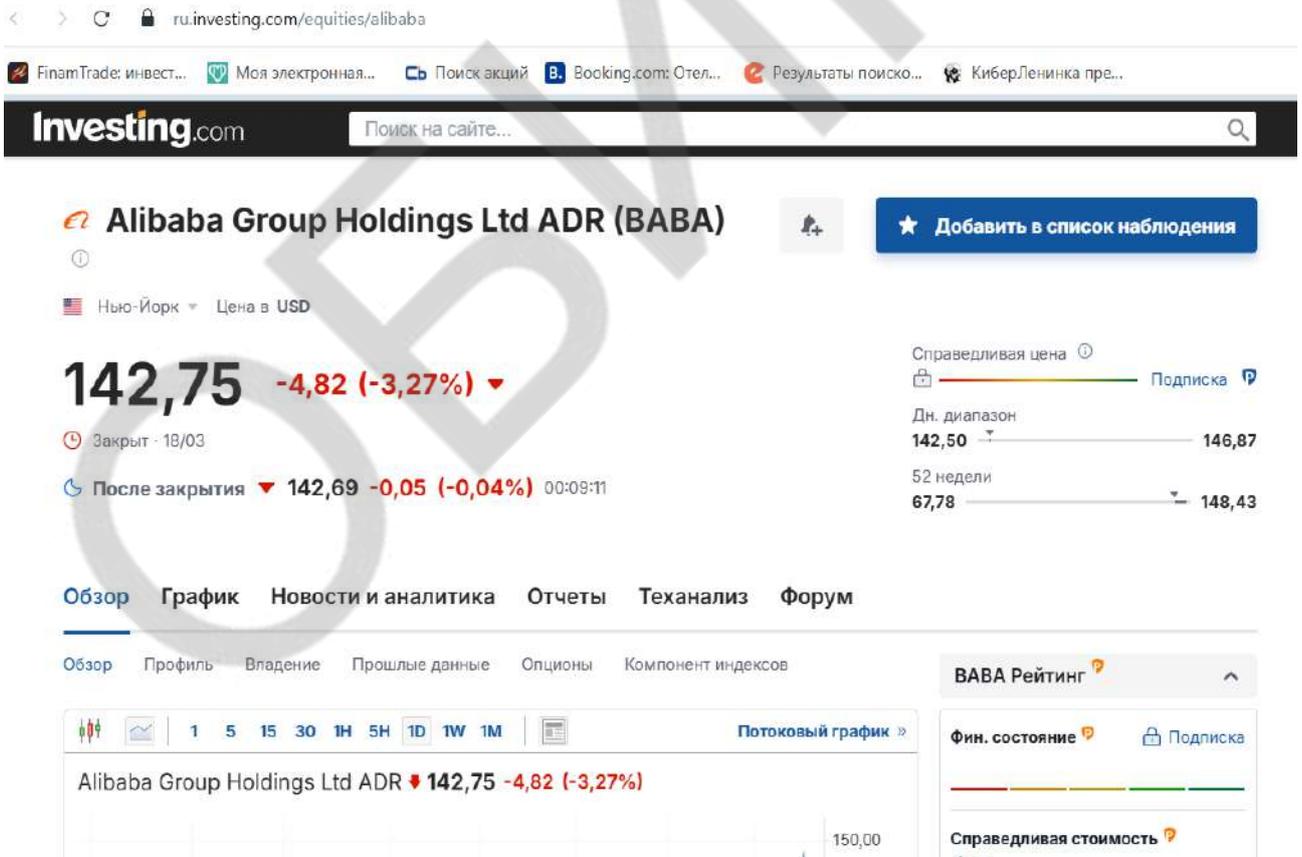


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Alibaba ISIN US01609W1027

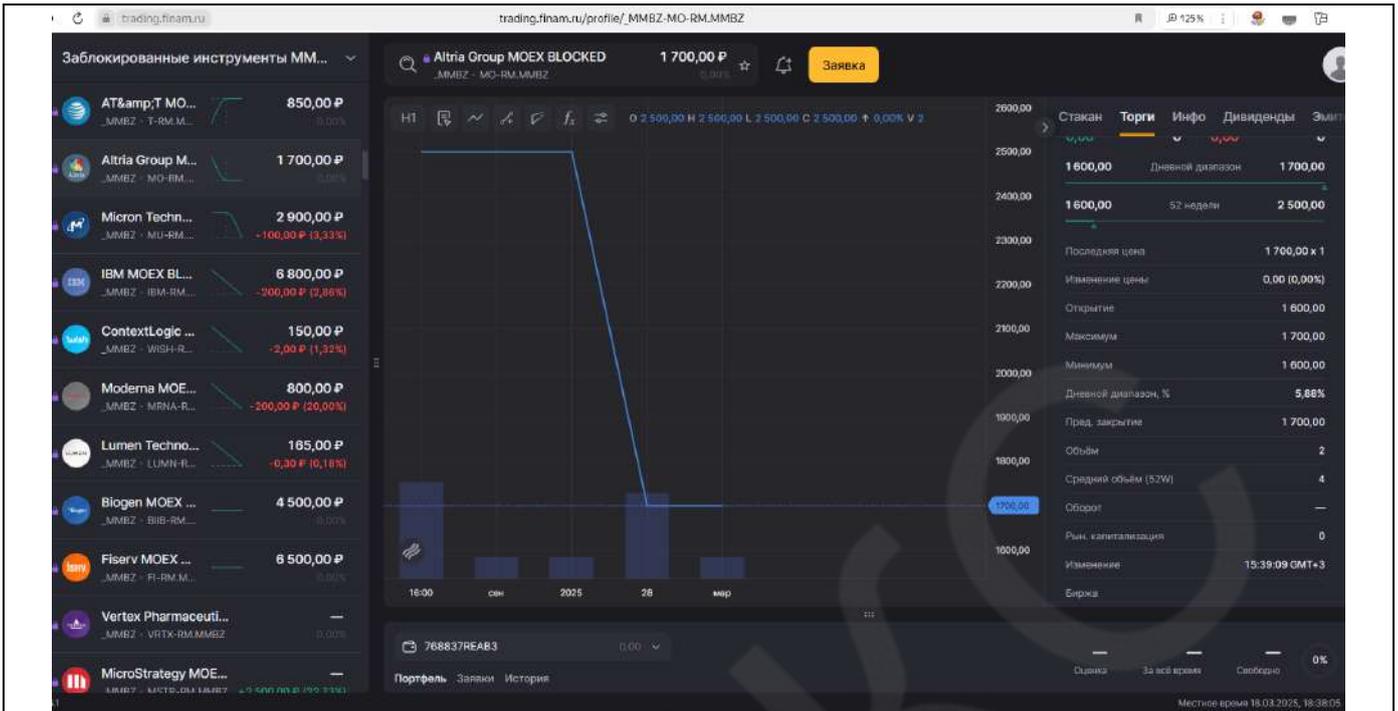


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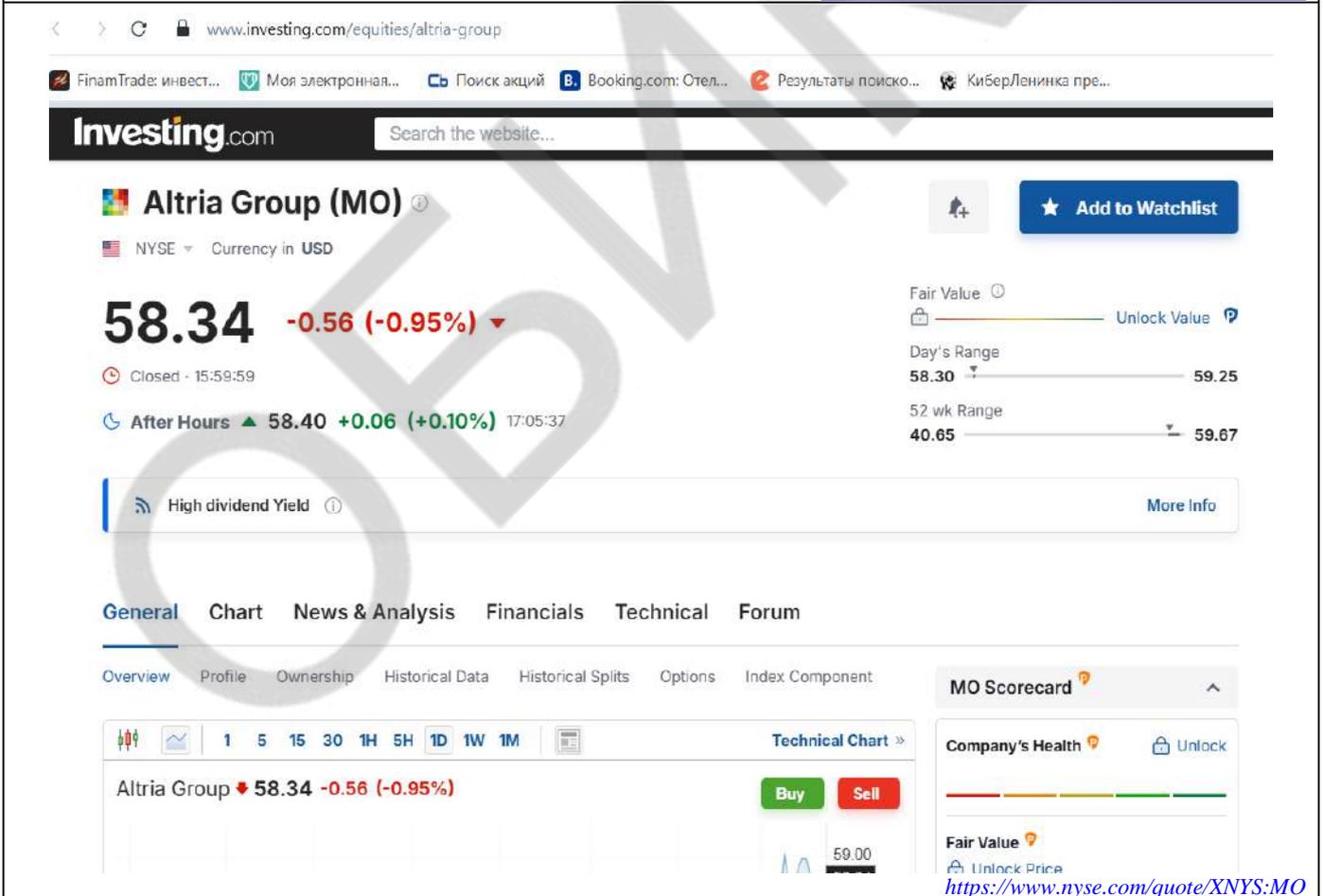


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Altria ISIN US02209S1033

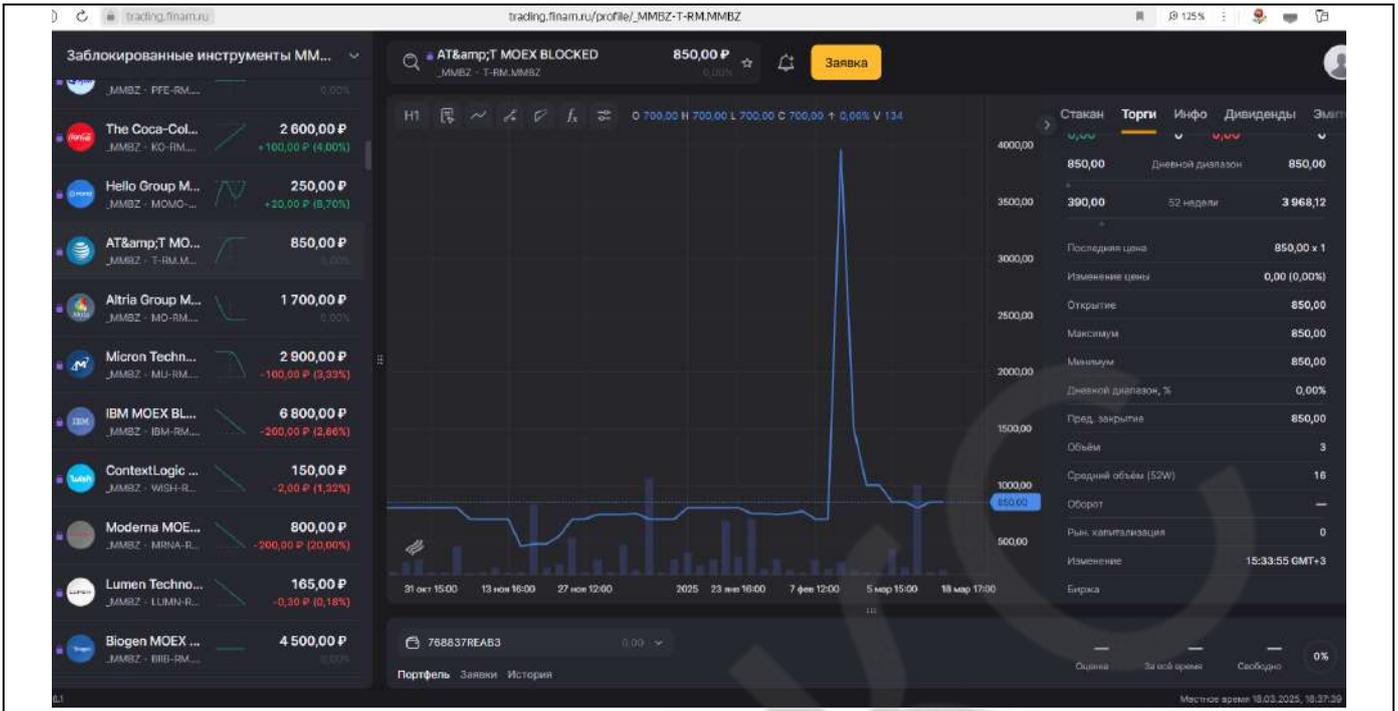


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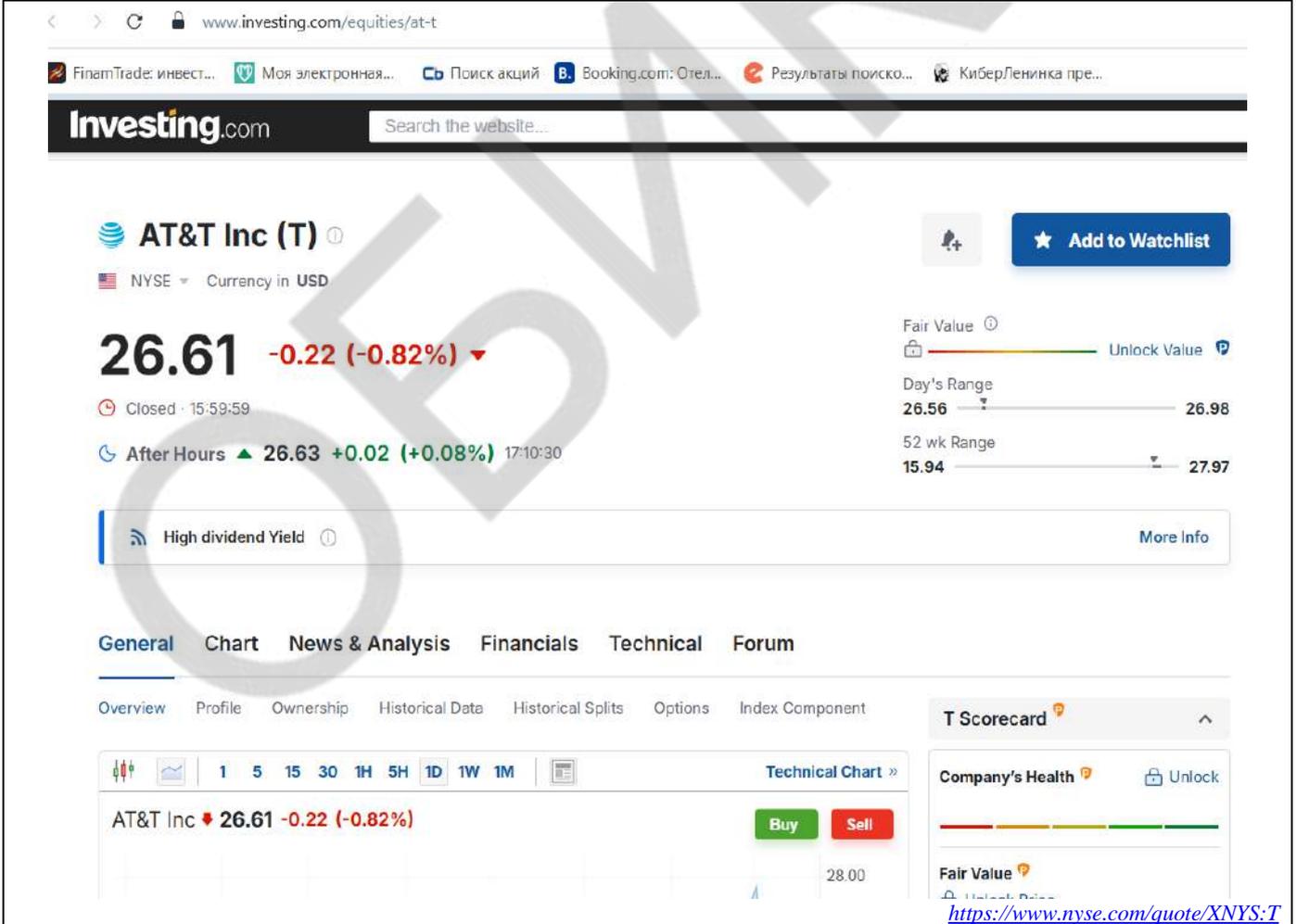


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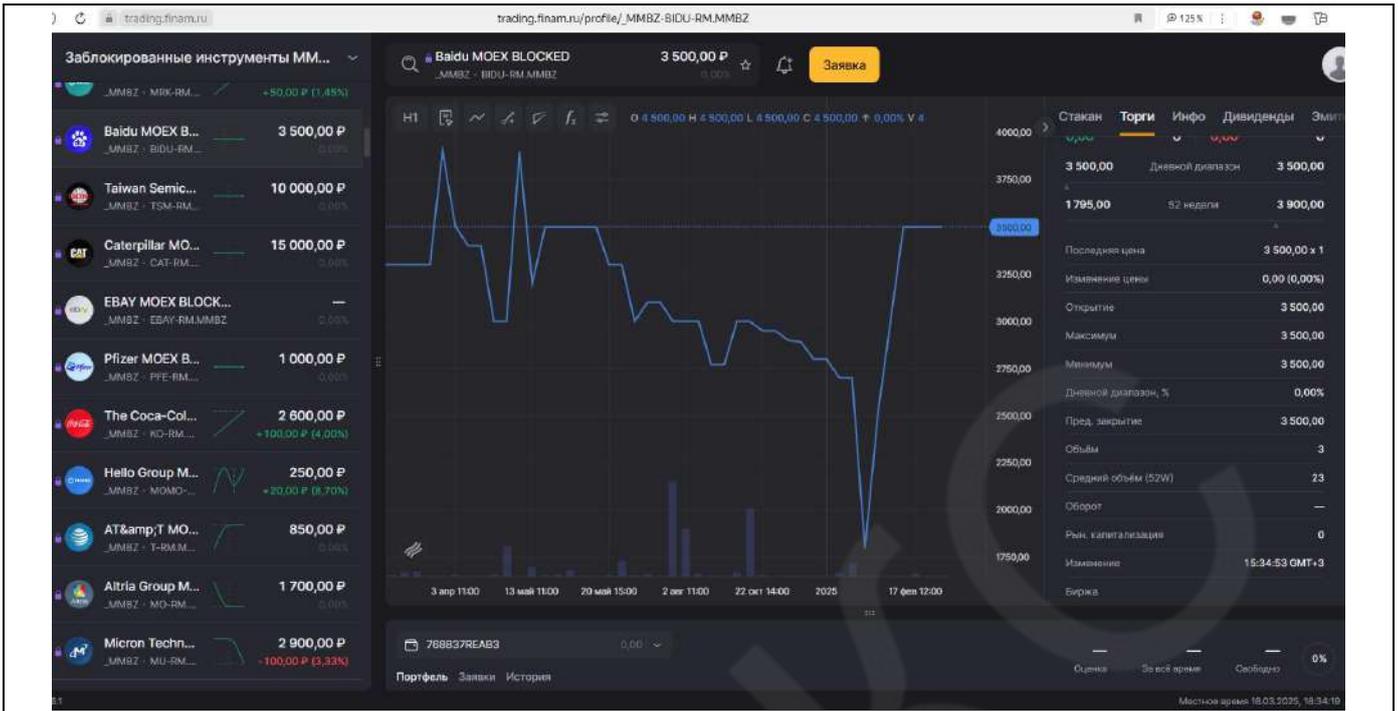


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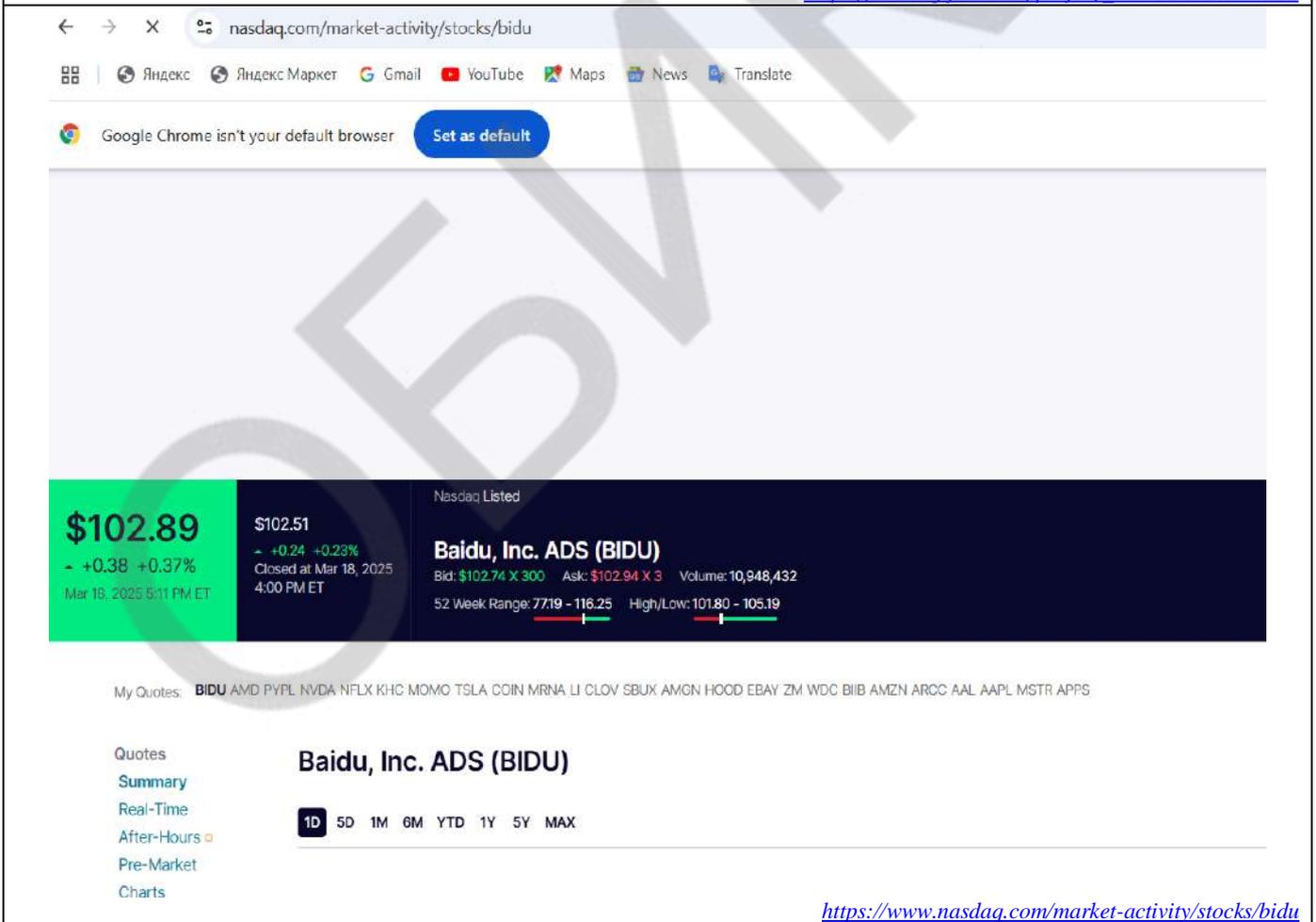


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Baidu ISIN US0567521085

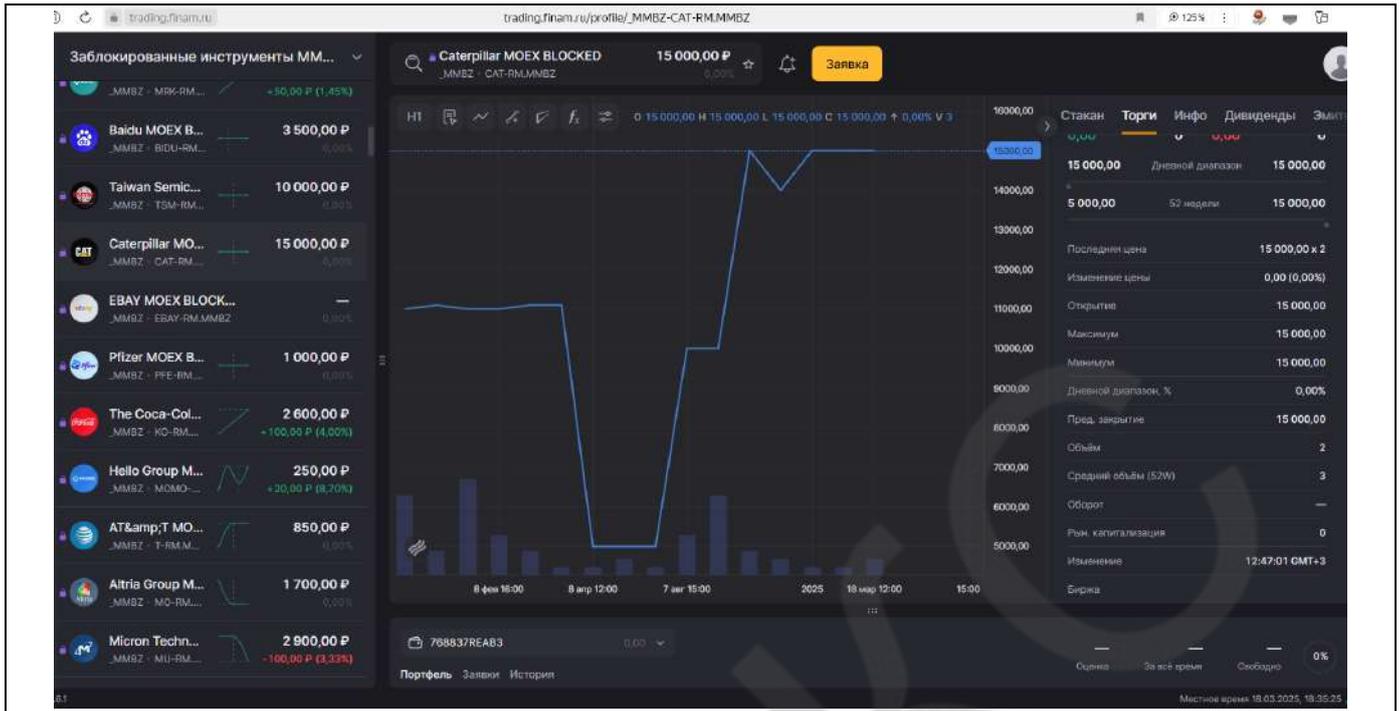


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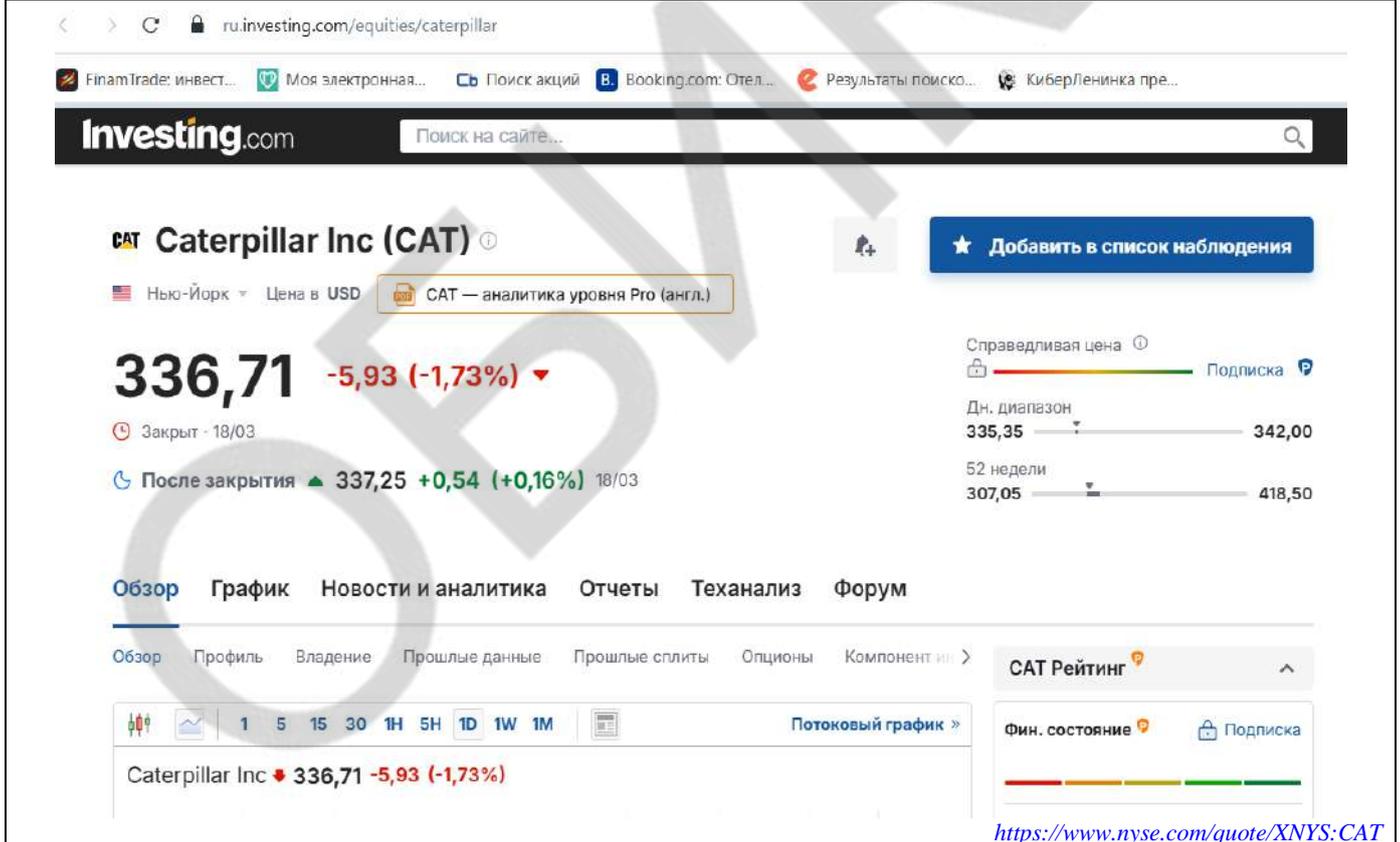


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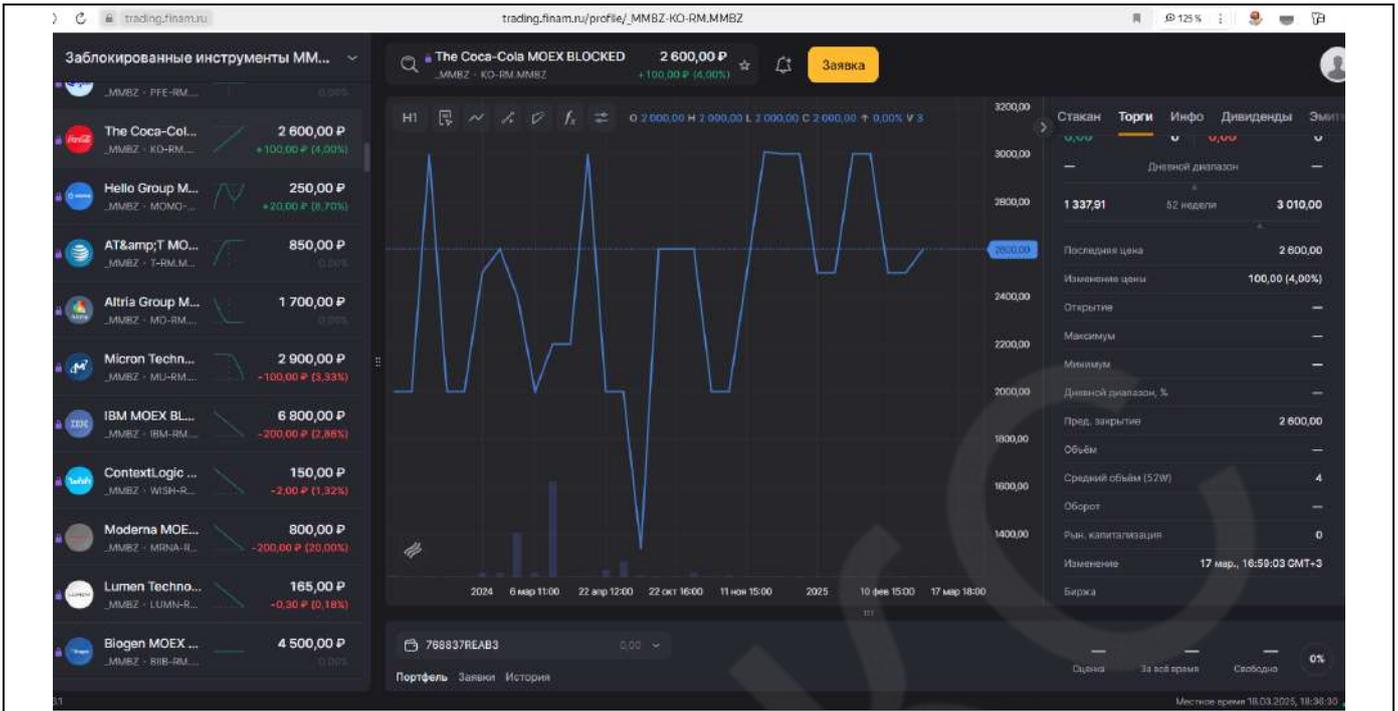
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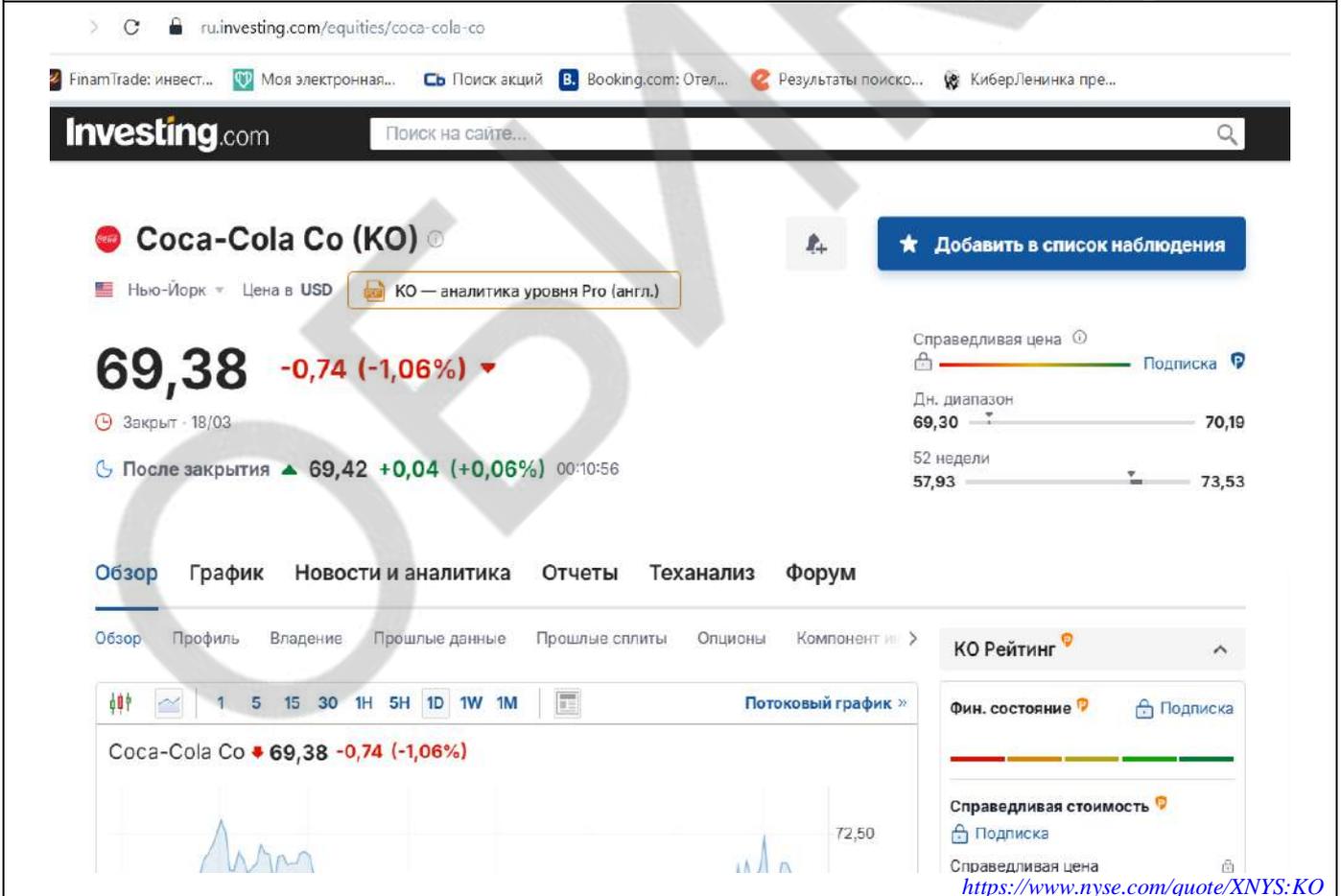
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Coca-Cola ISIN US1912161007

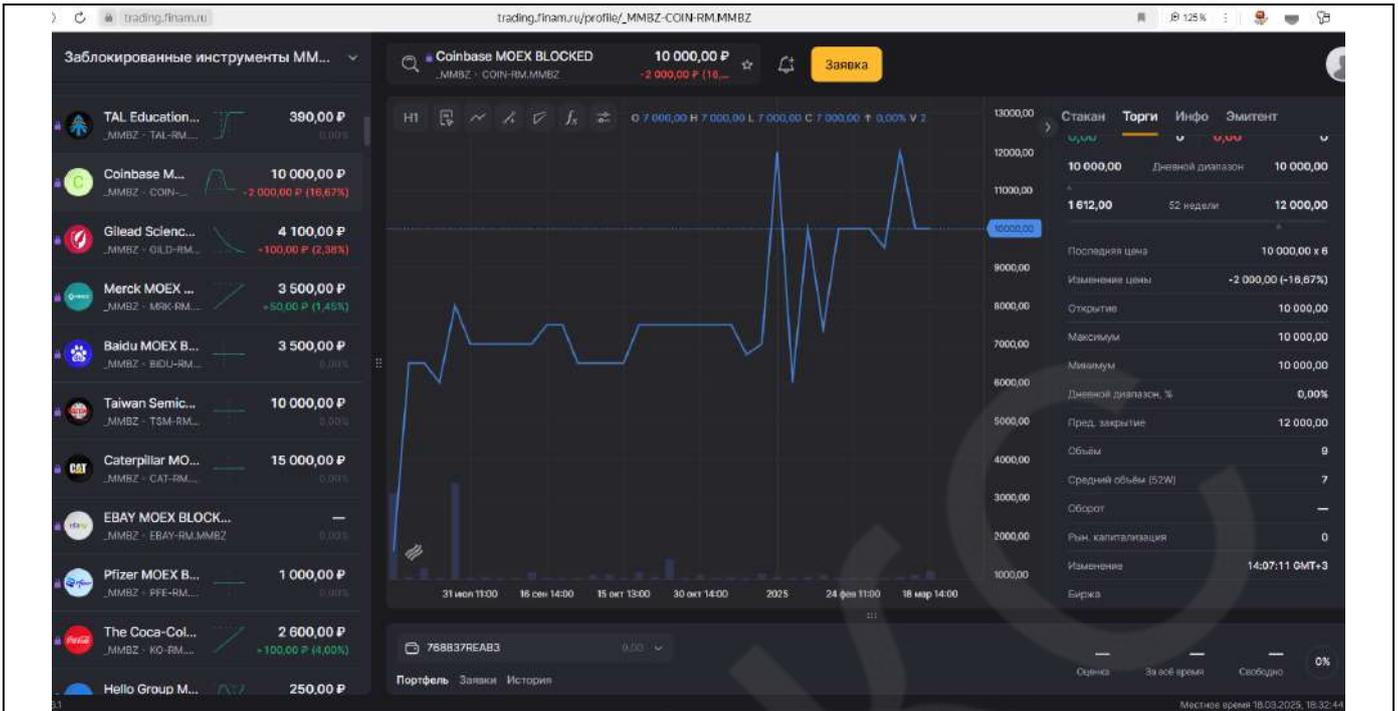


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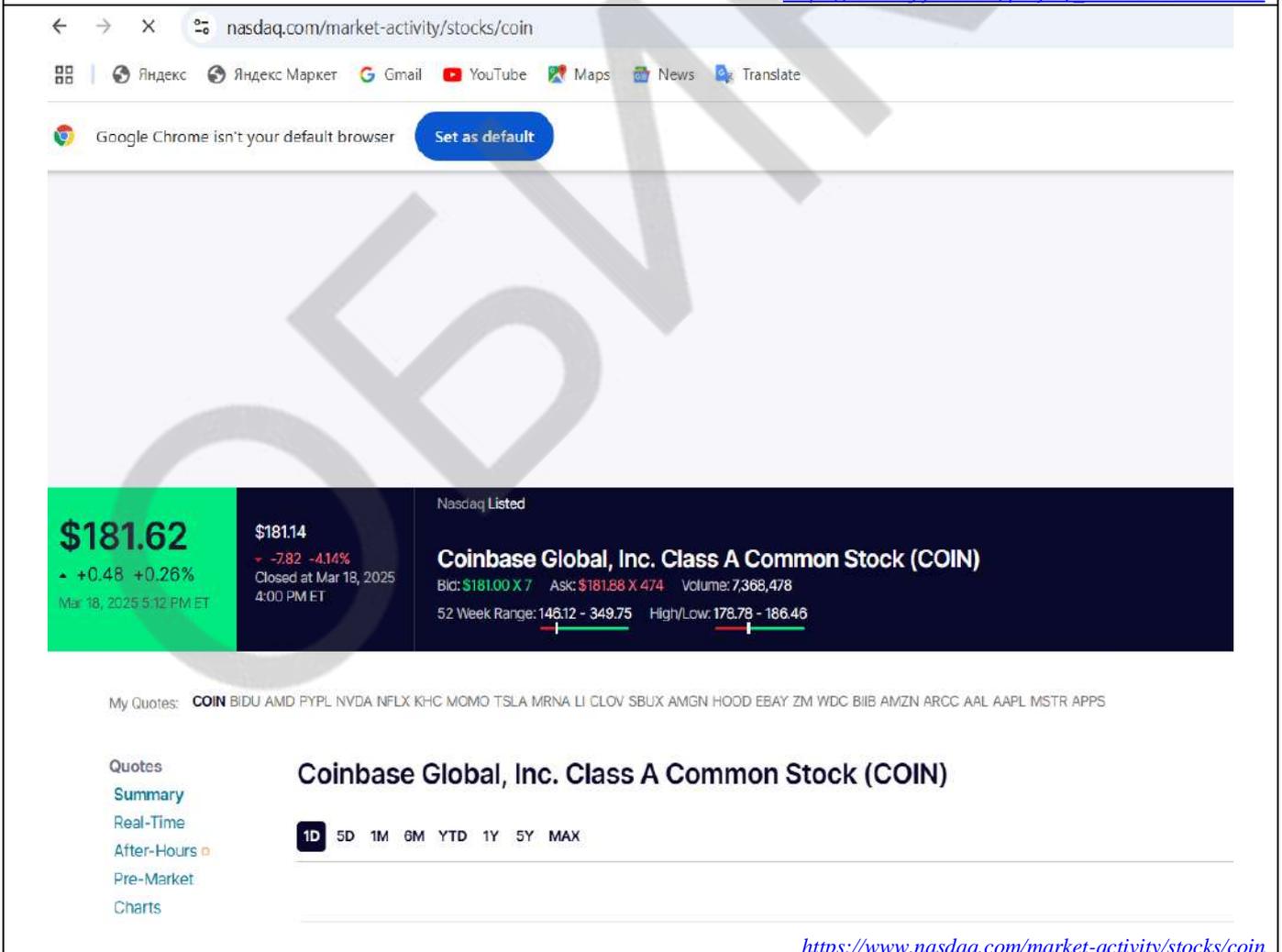


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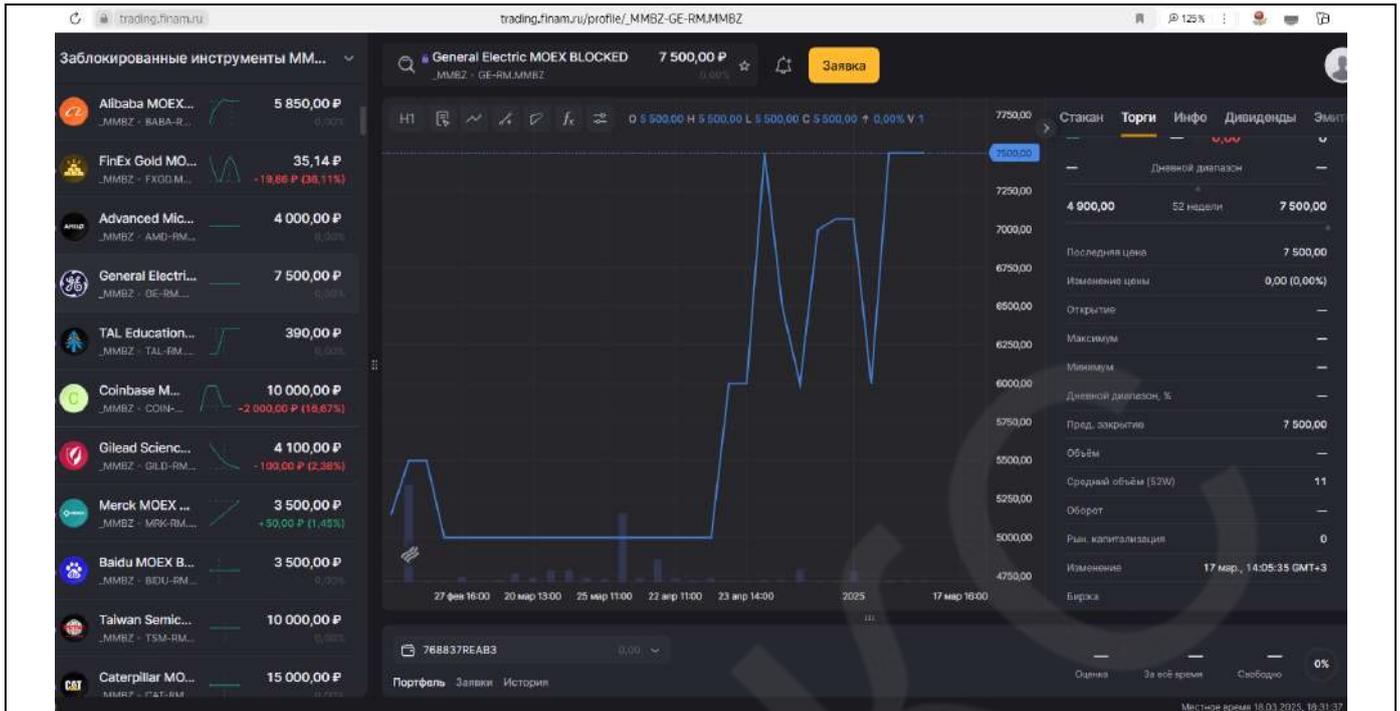


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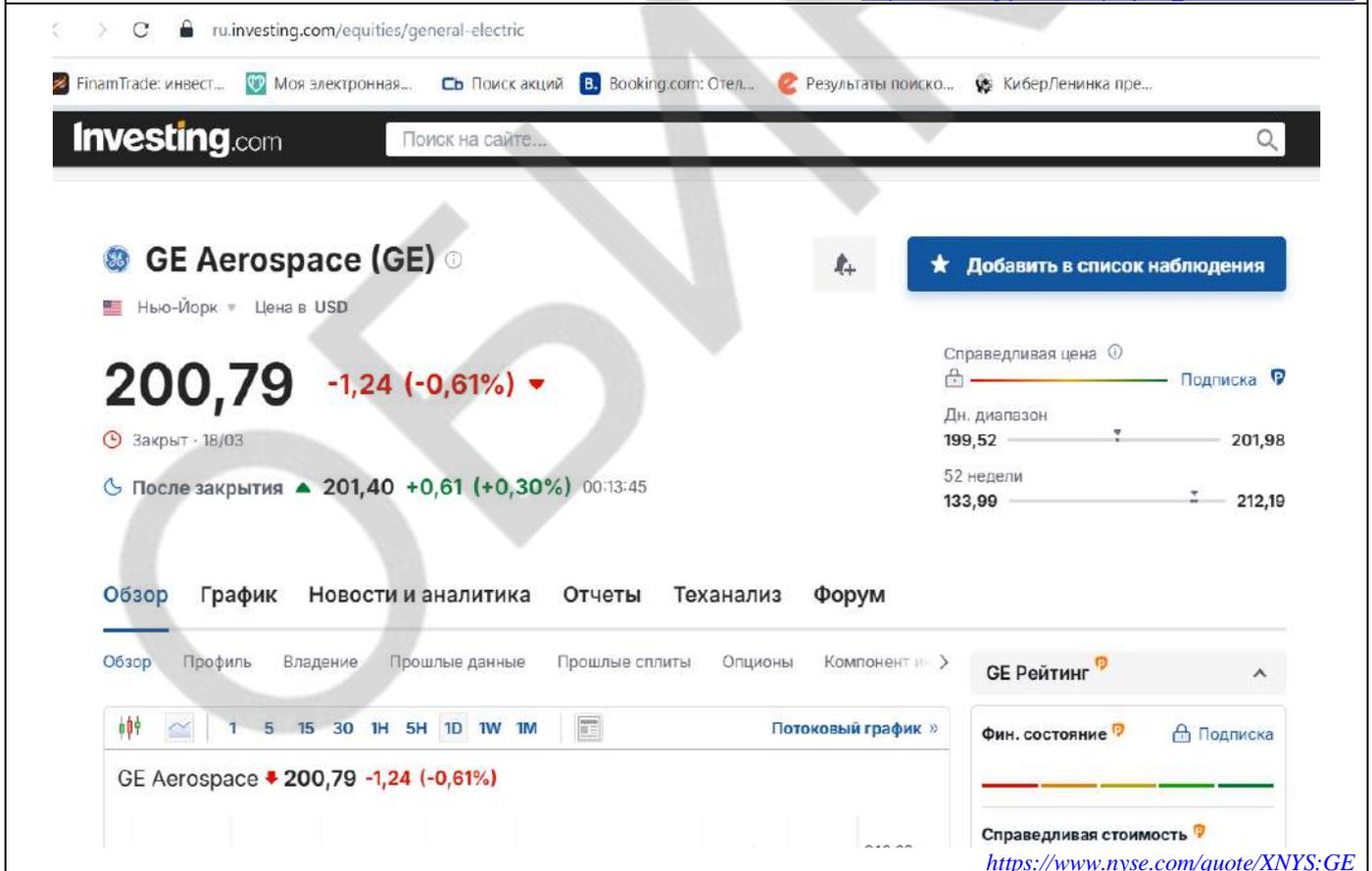


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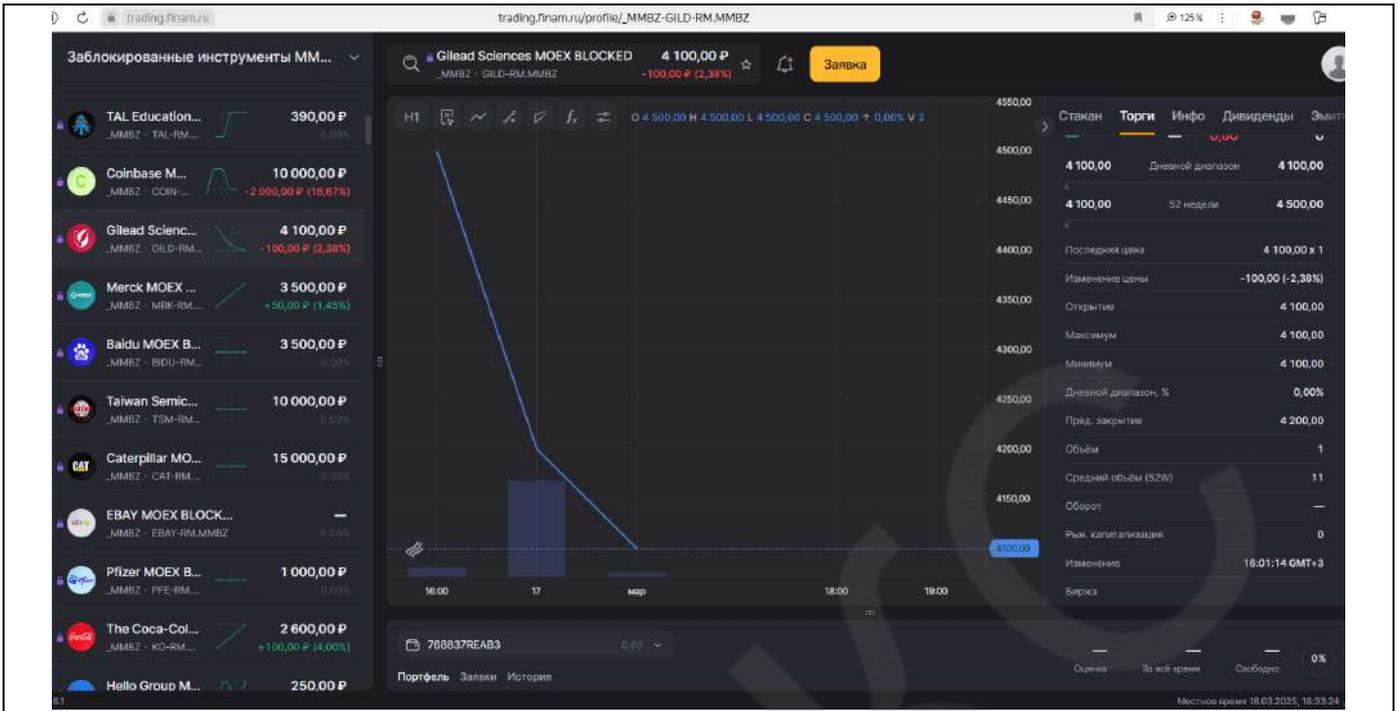
General Electric ISIN US3696043013



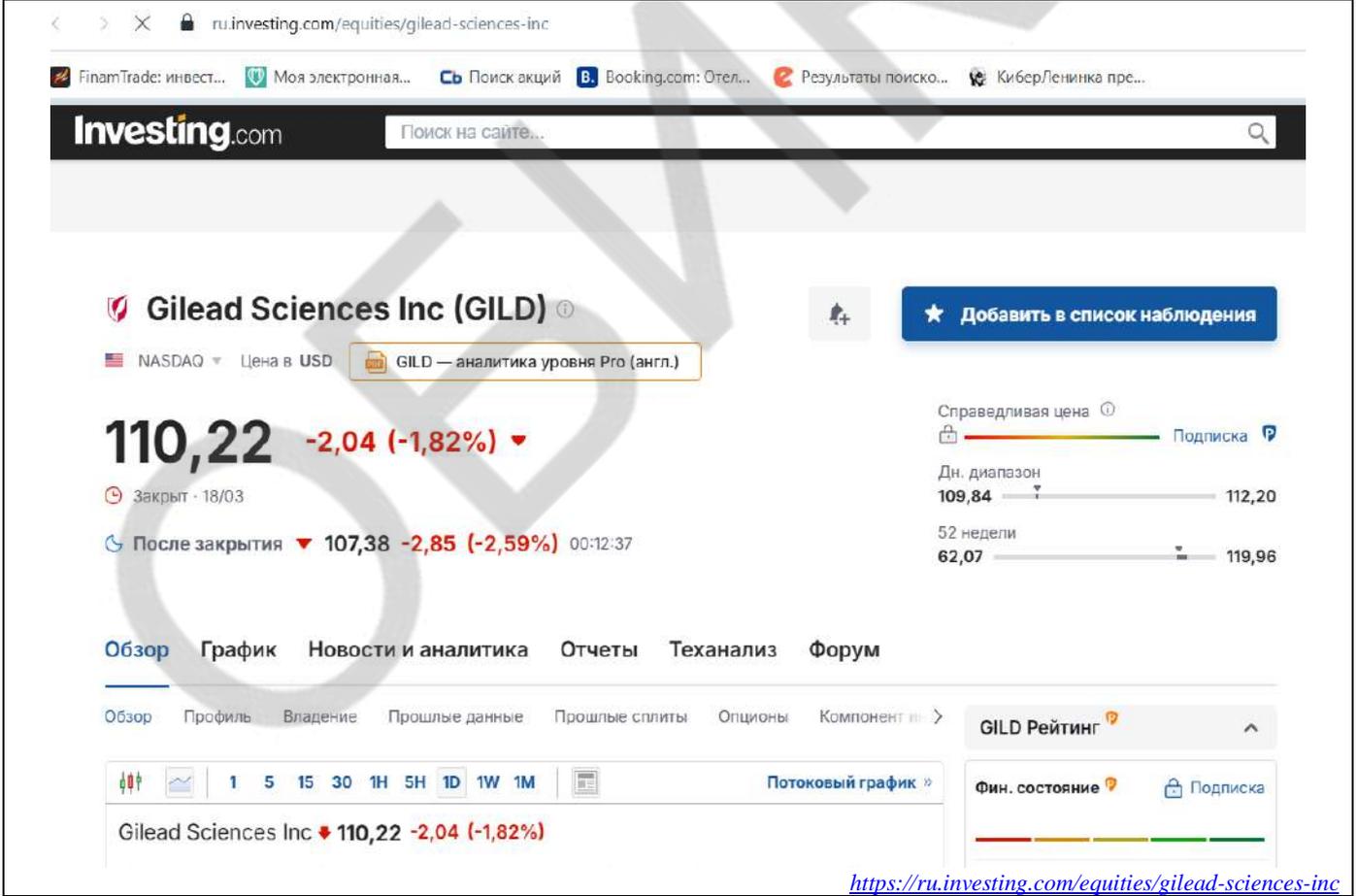
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GILEAD SCIENCES ISIN US3755581036

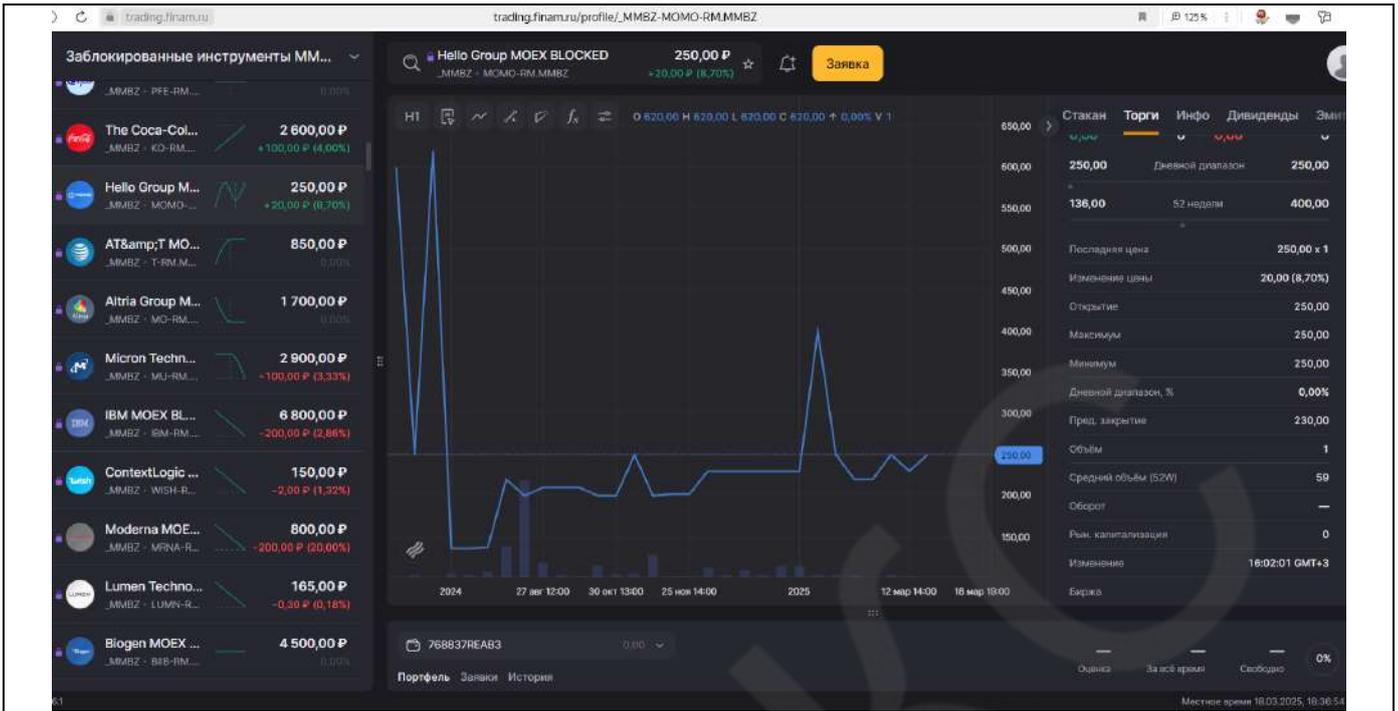


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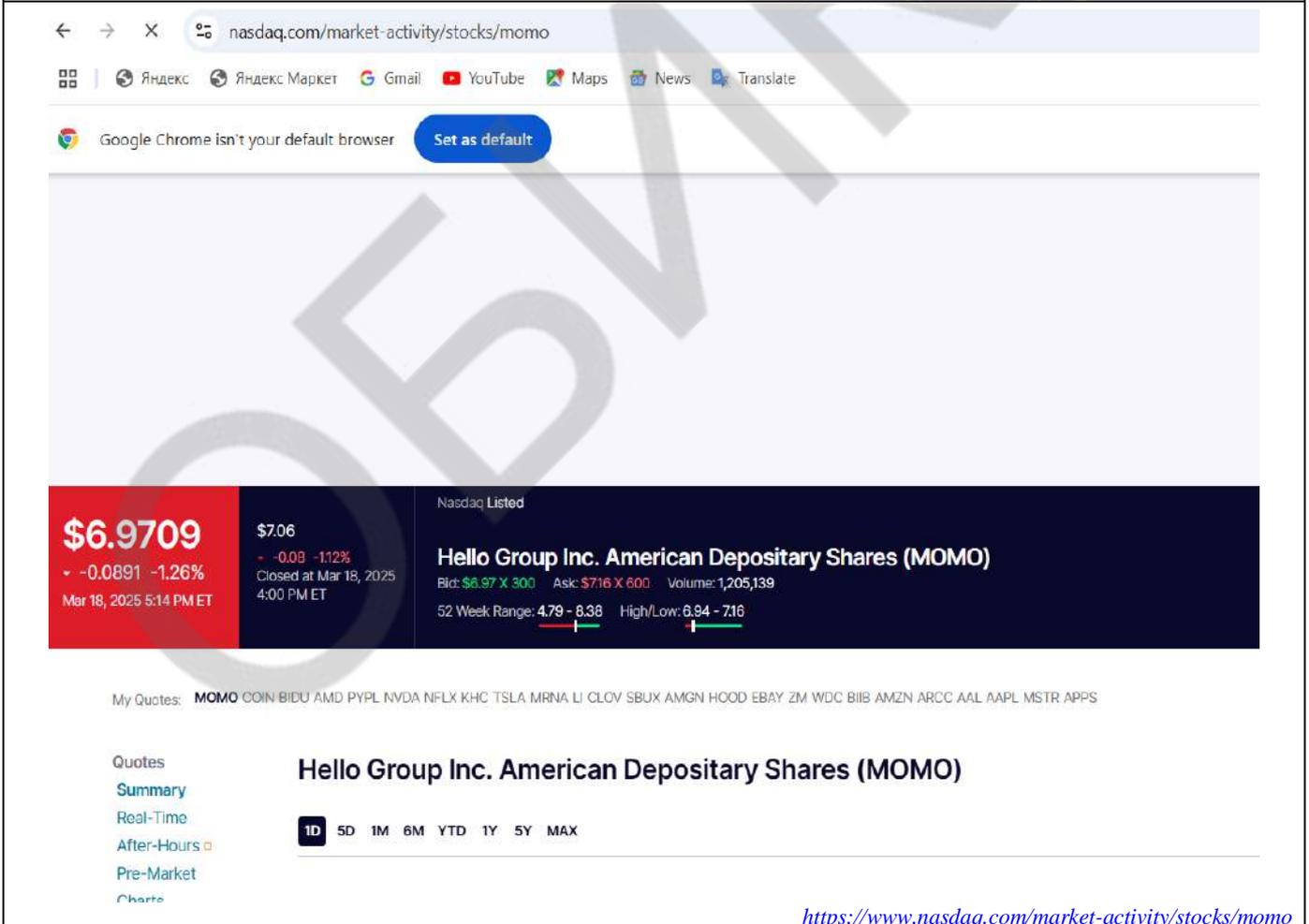


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Hello Group ISIN US4234031049

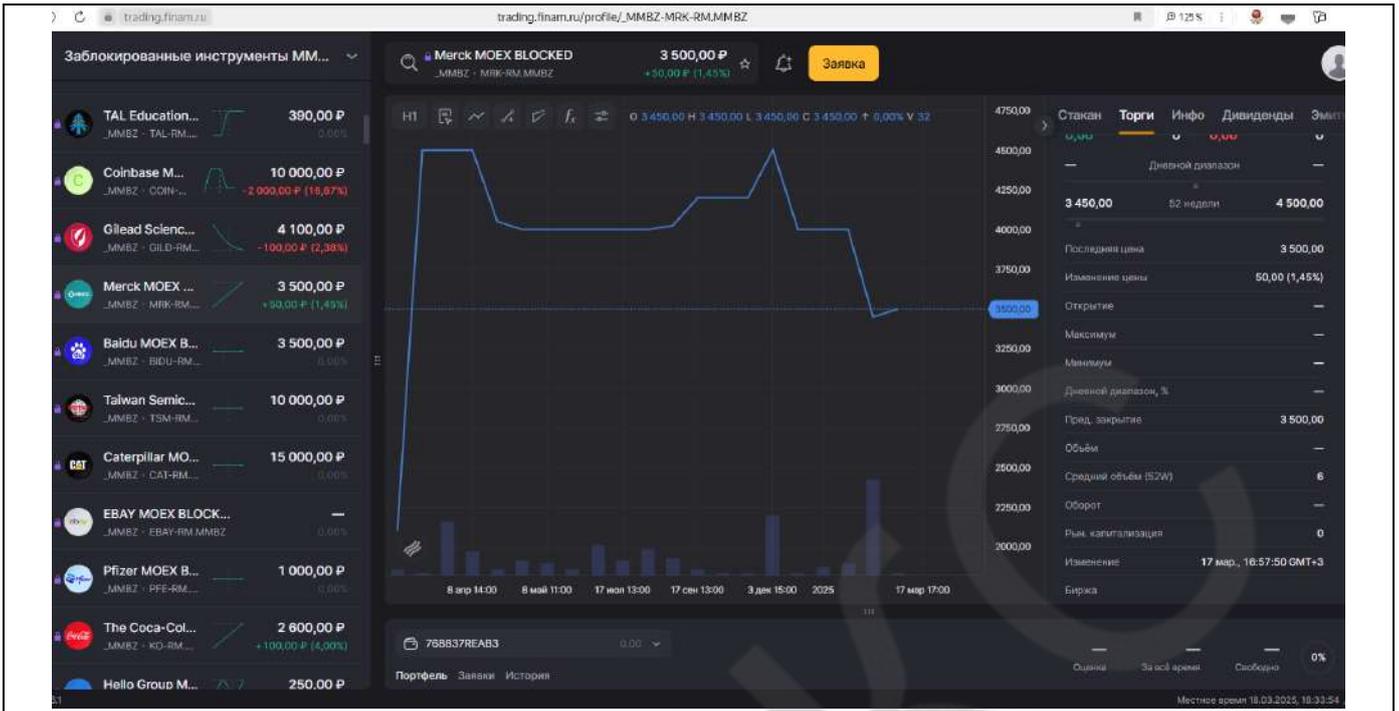


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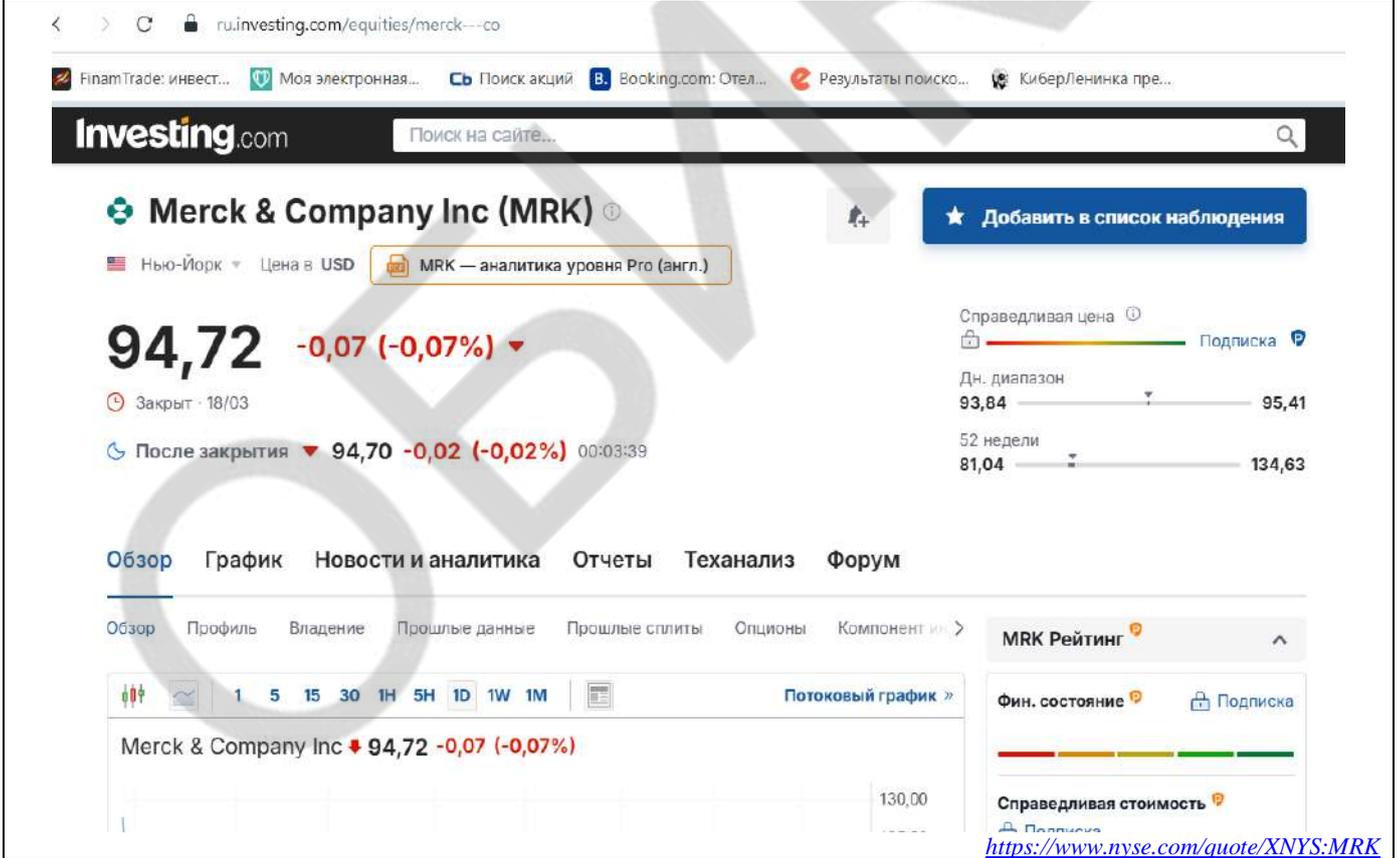


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Merck & Co. Inc. ISIN US58933Y1055

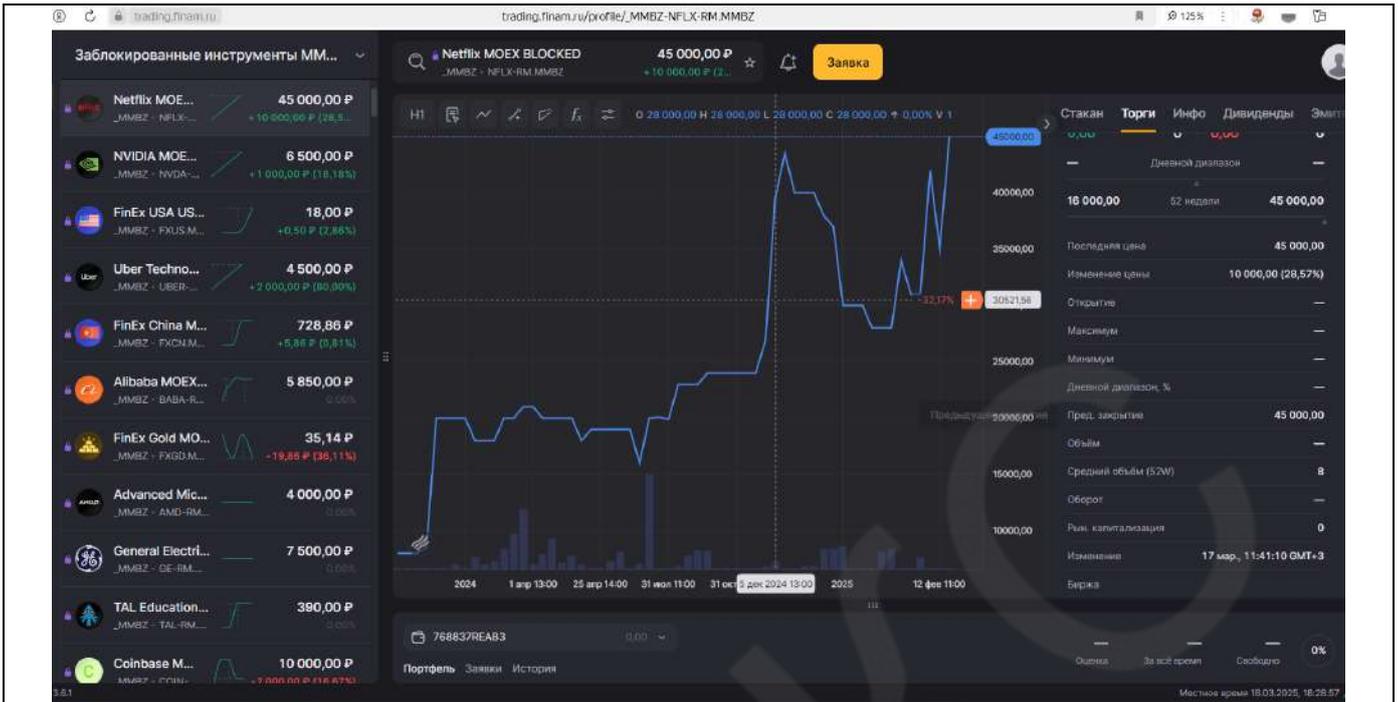


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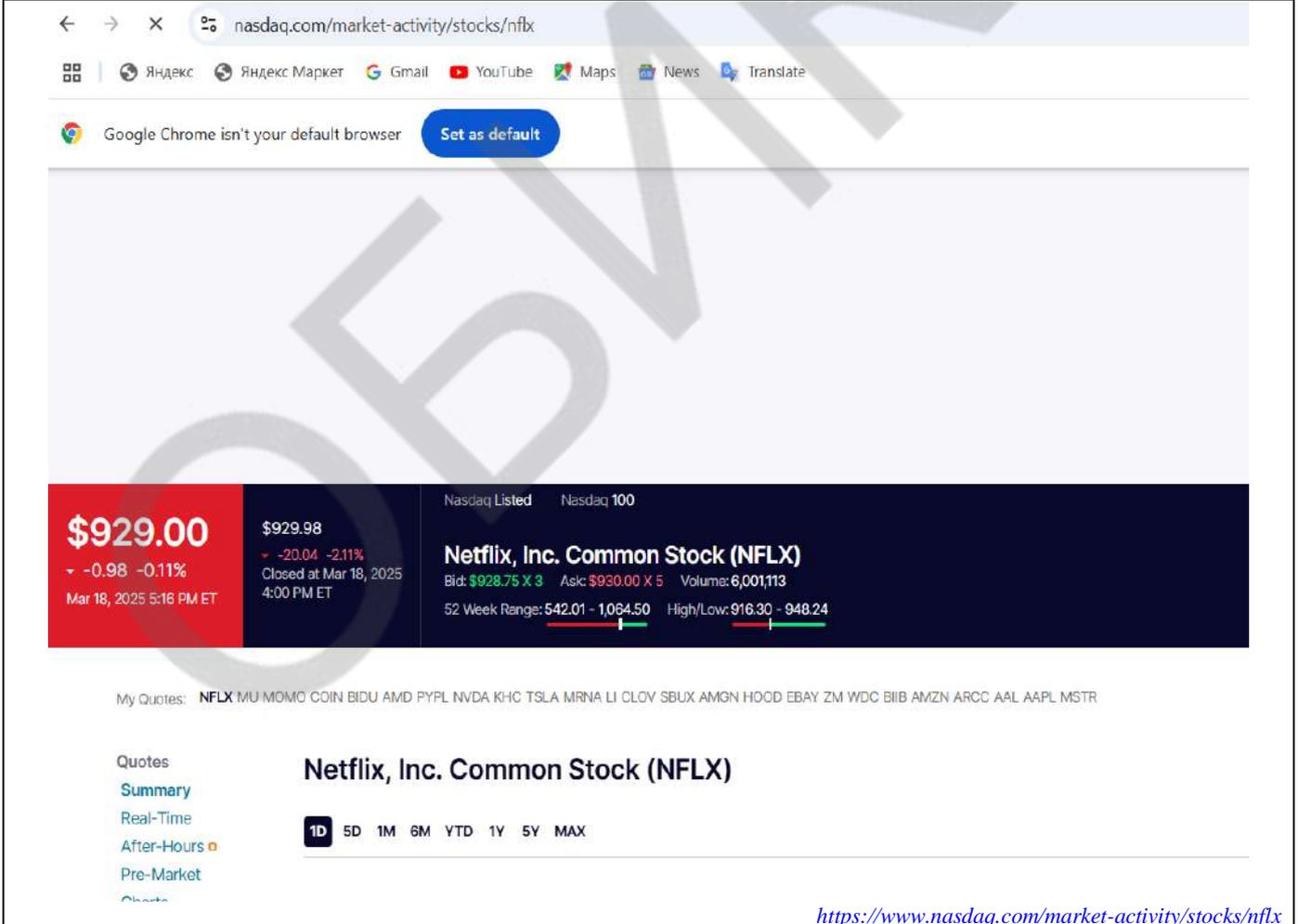


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Netflix. Inc. ISIN US64110L1061

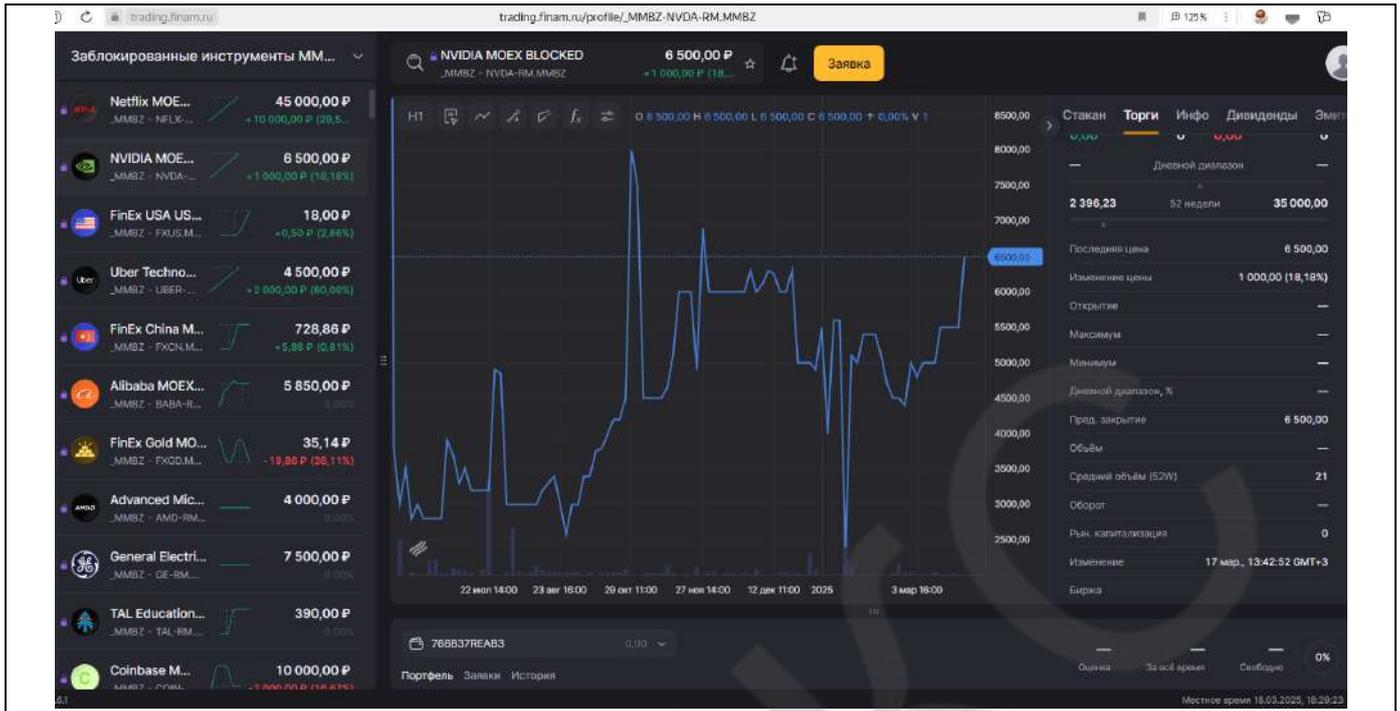


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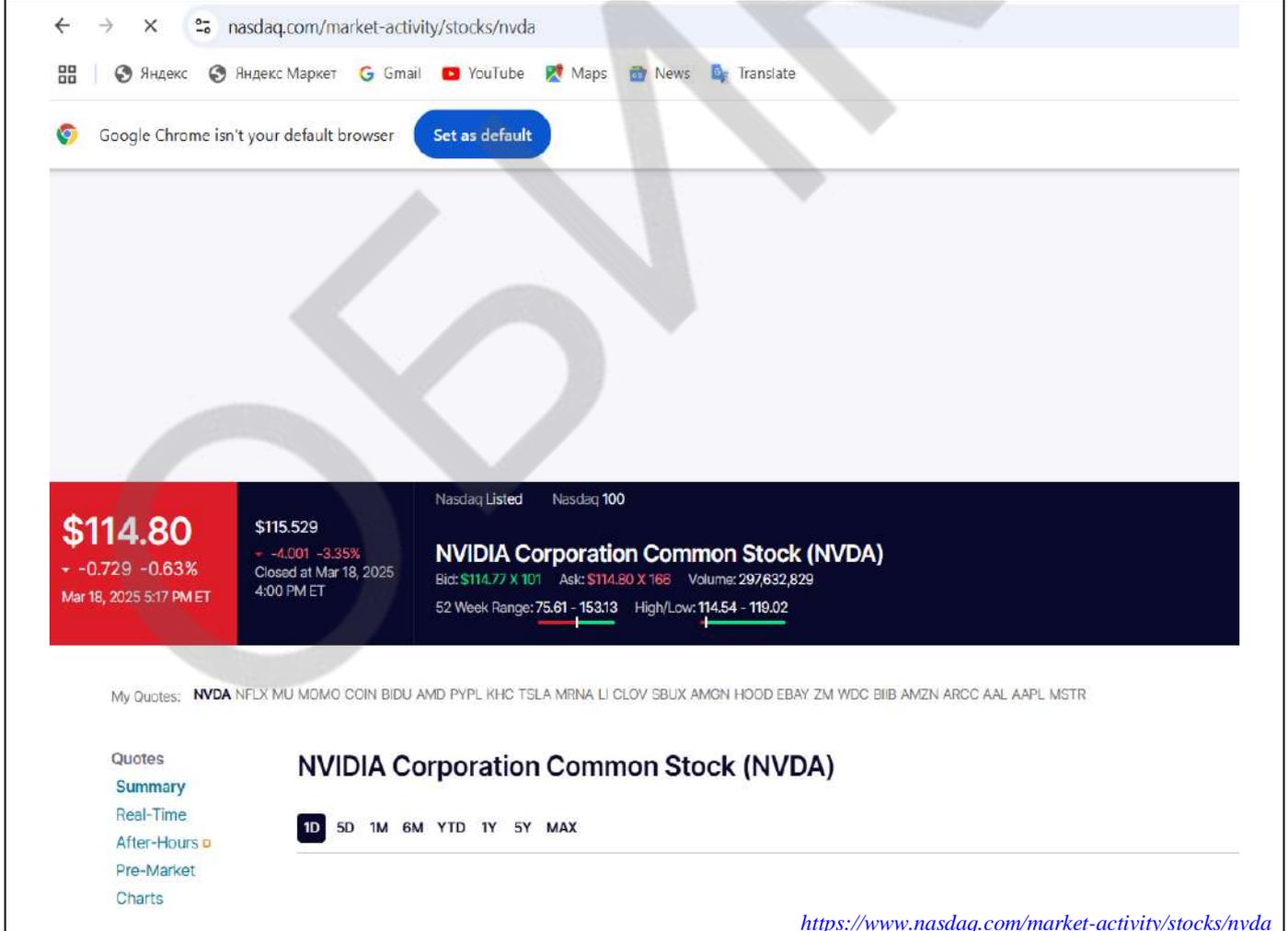


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NVIDIA Corporation ISIN US67066G1040

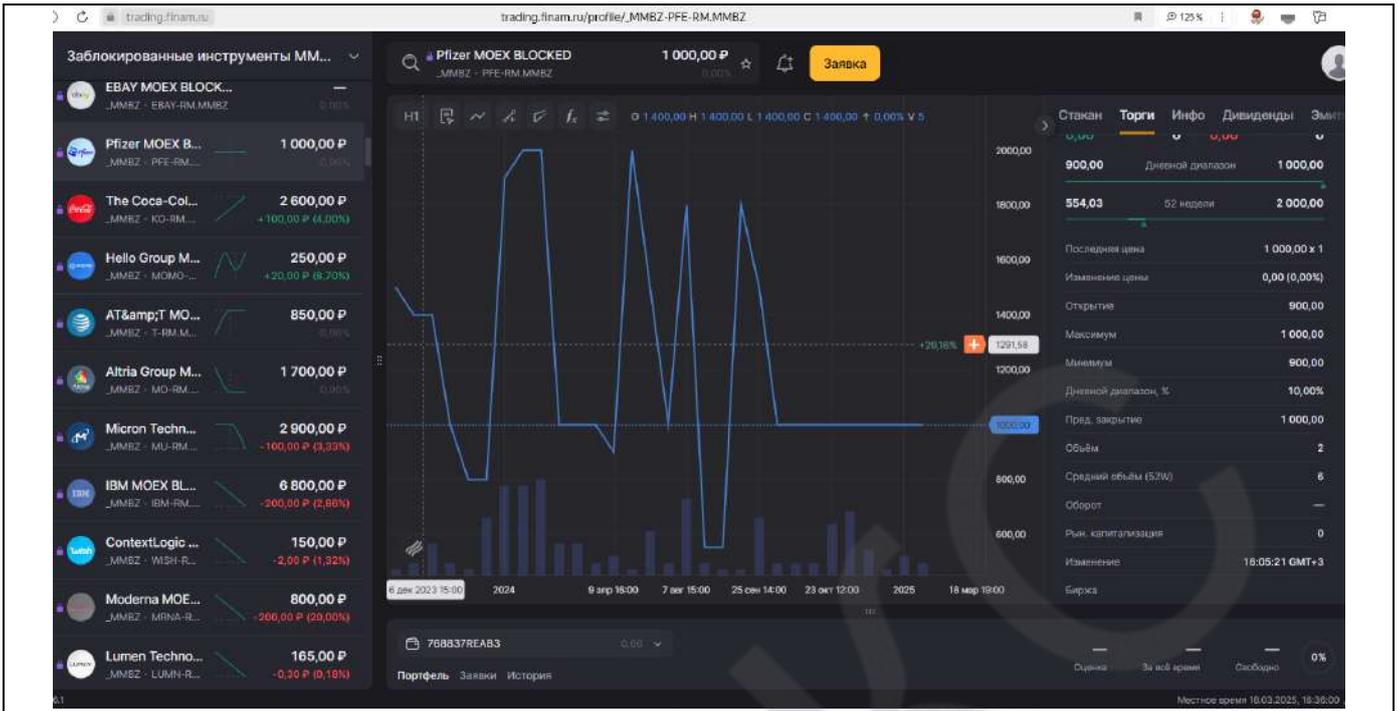


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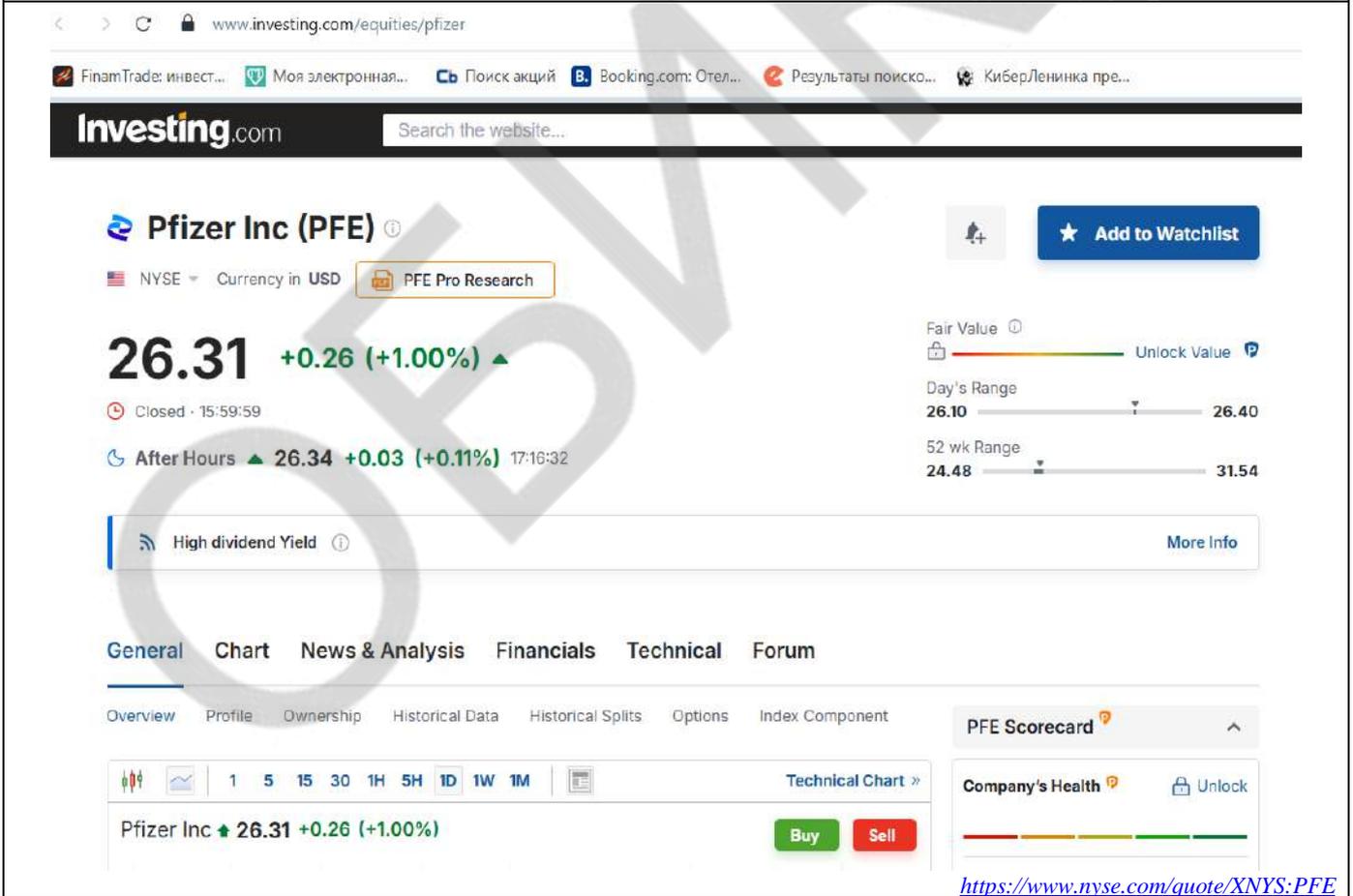


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Pfizer Inc. ISIN US7170811035

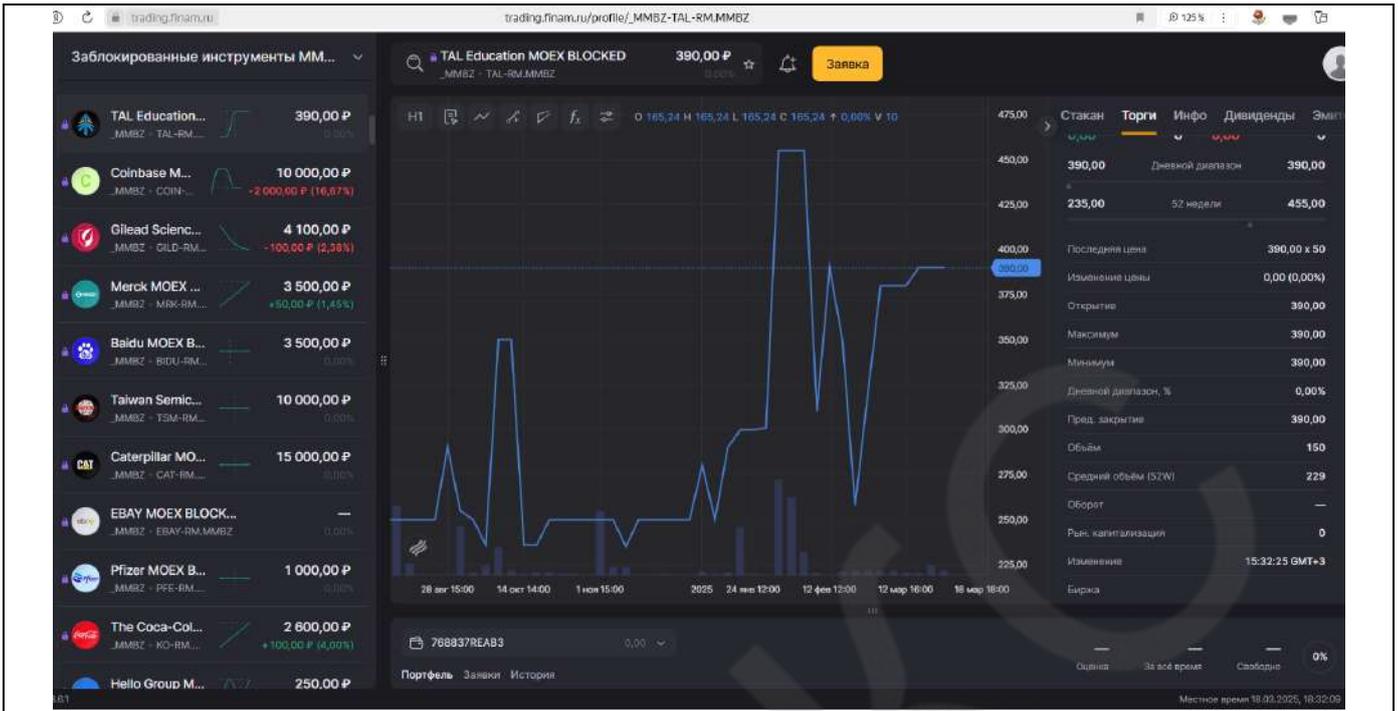


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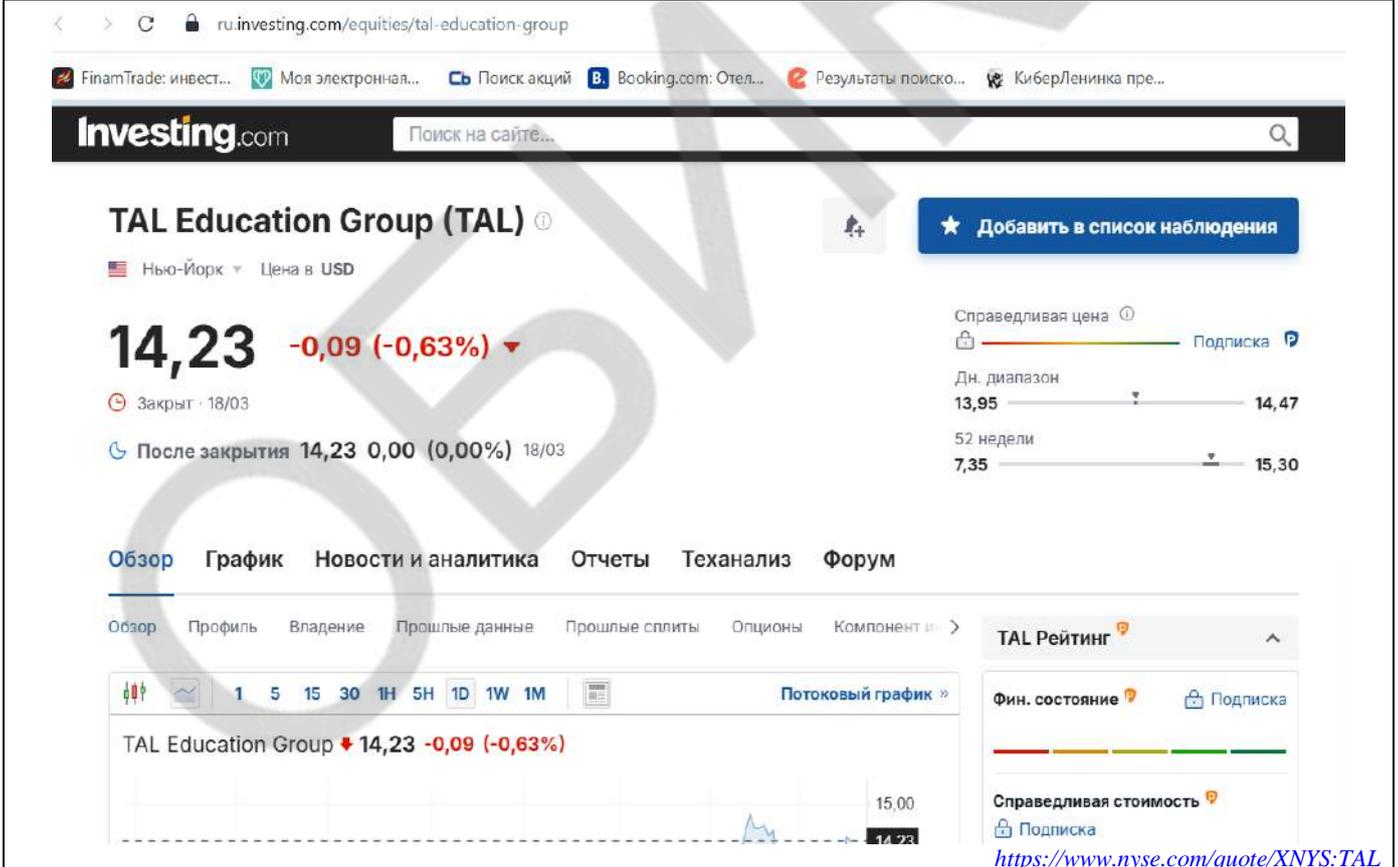


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TAL Education ISIN US8740801043



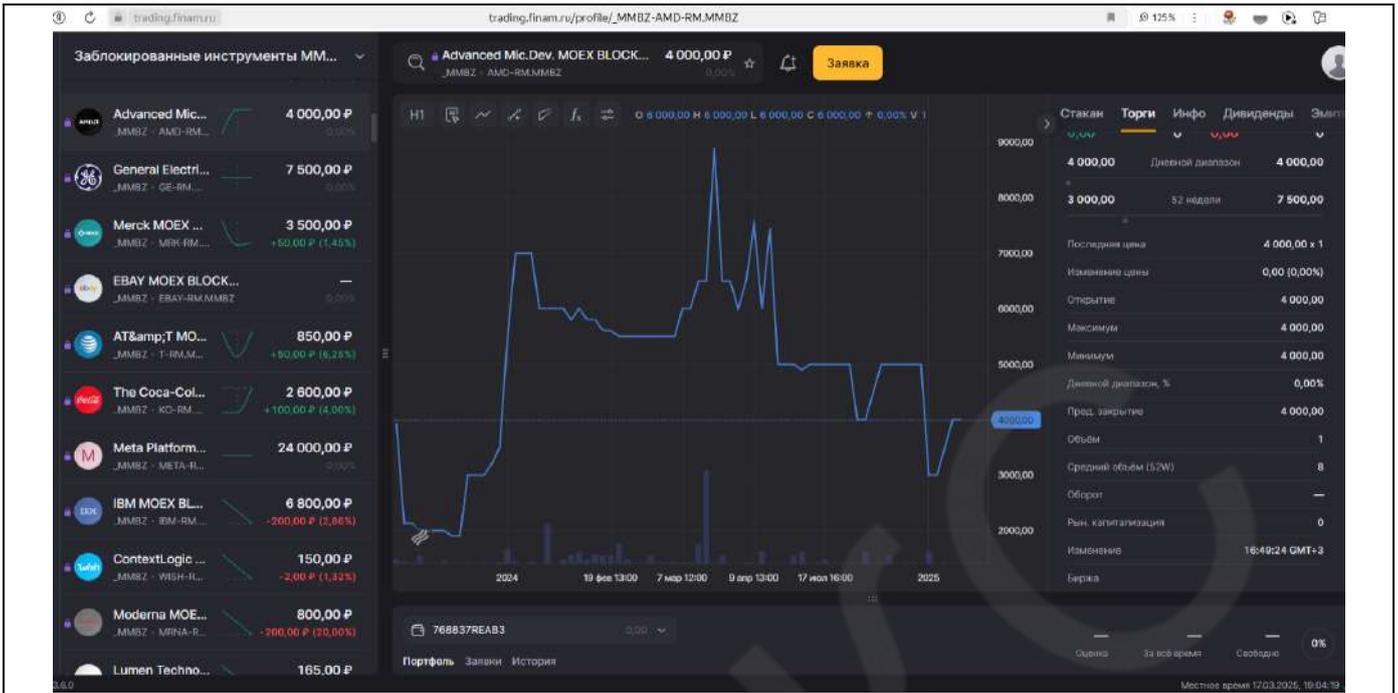
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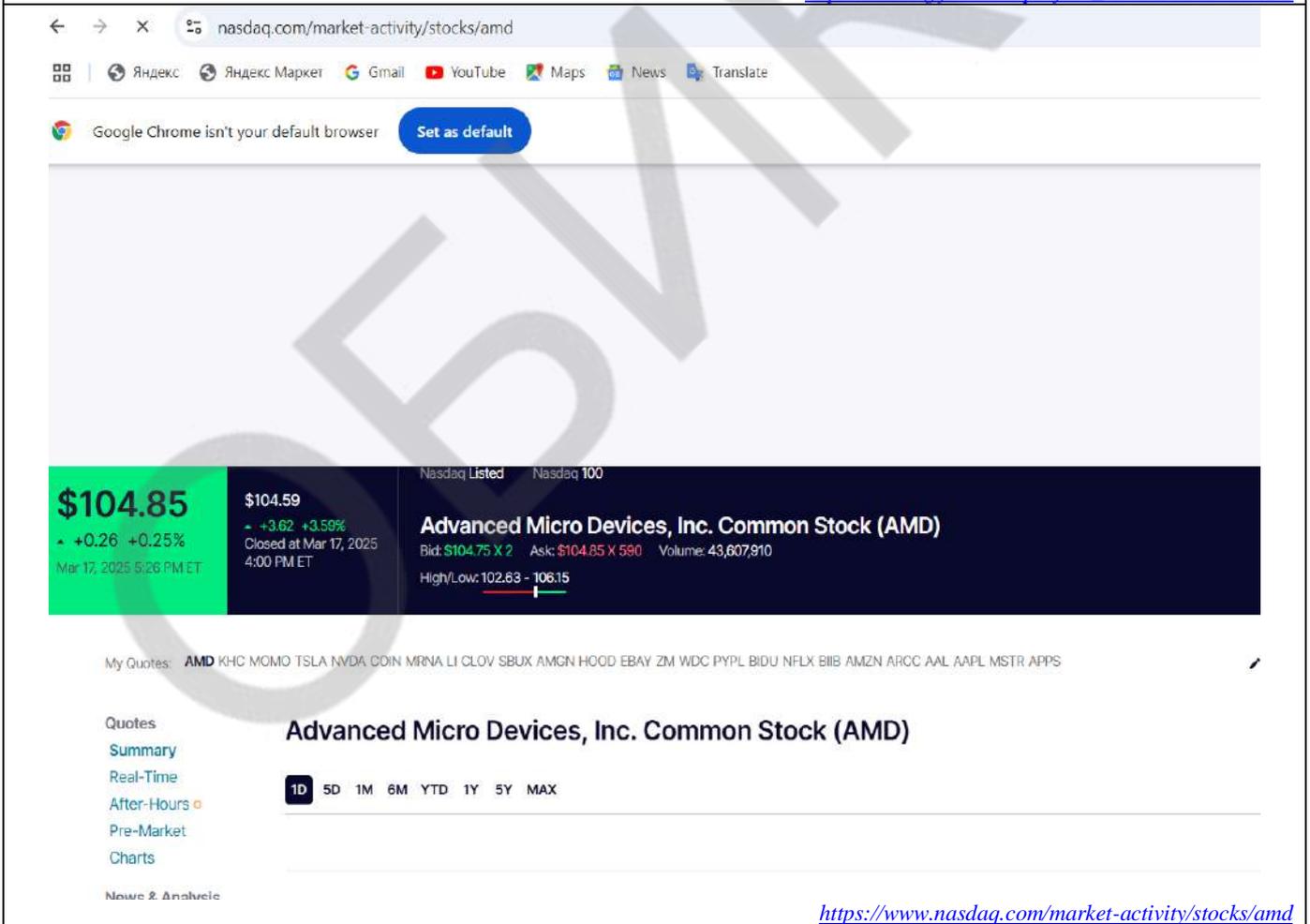
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РЫНОЧНЫЕ ДАННЫЕ НА 17.03.2025 г.

Advanced Micro Devices ISIN US0079031078



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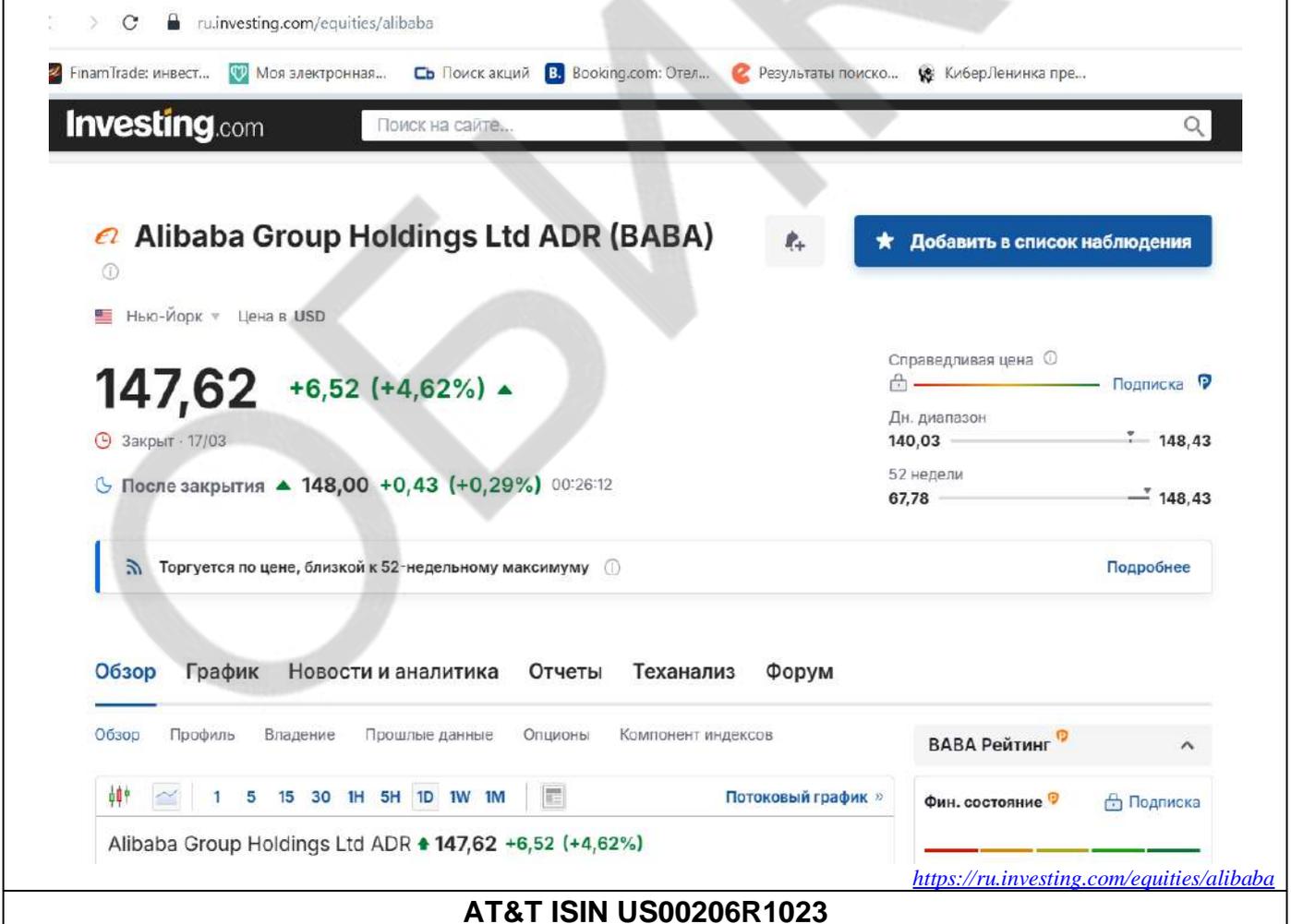


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Alibaba ISIN US01609W1027

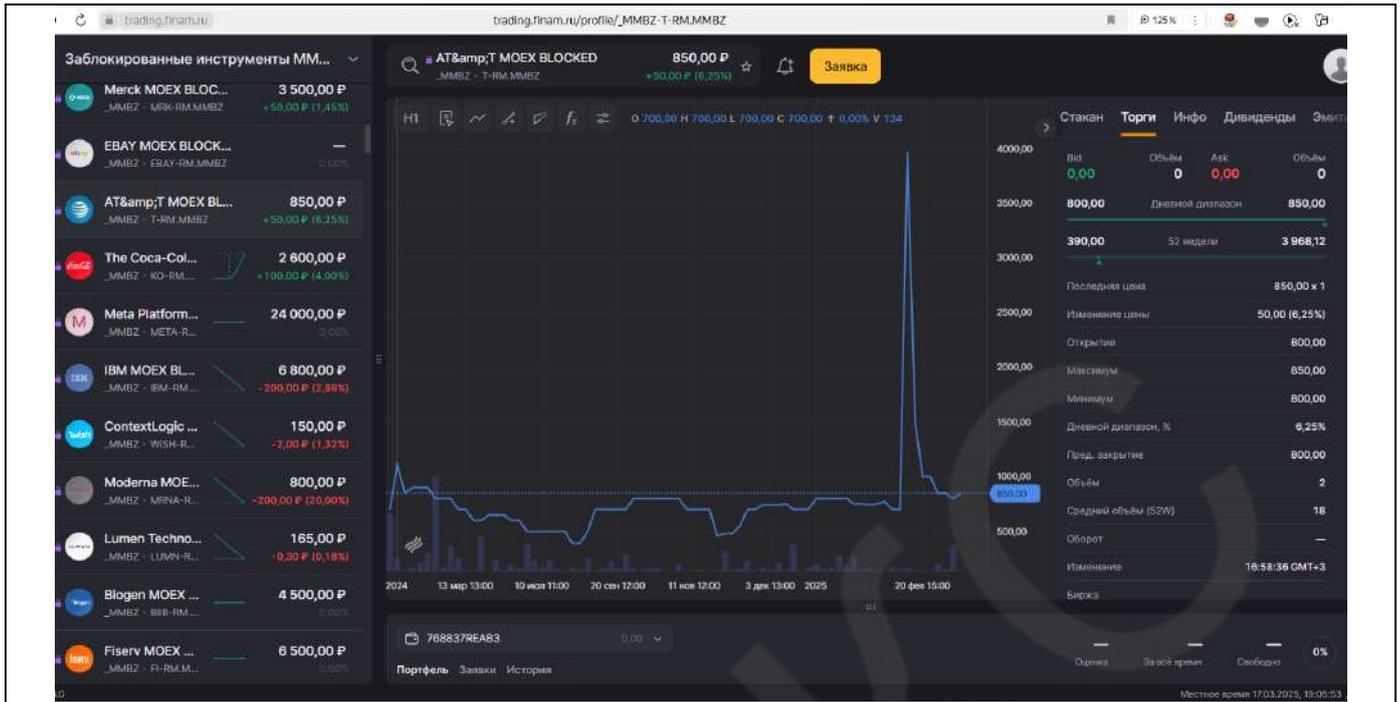


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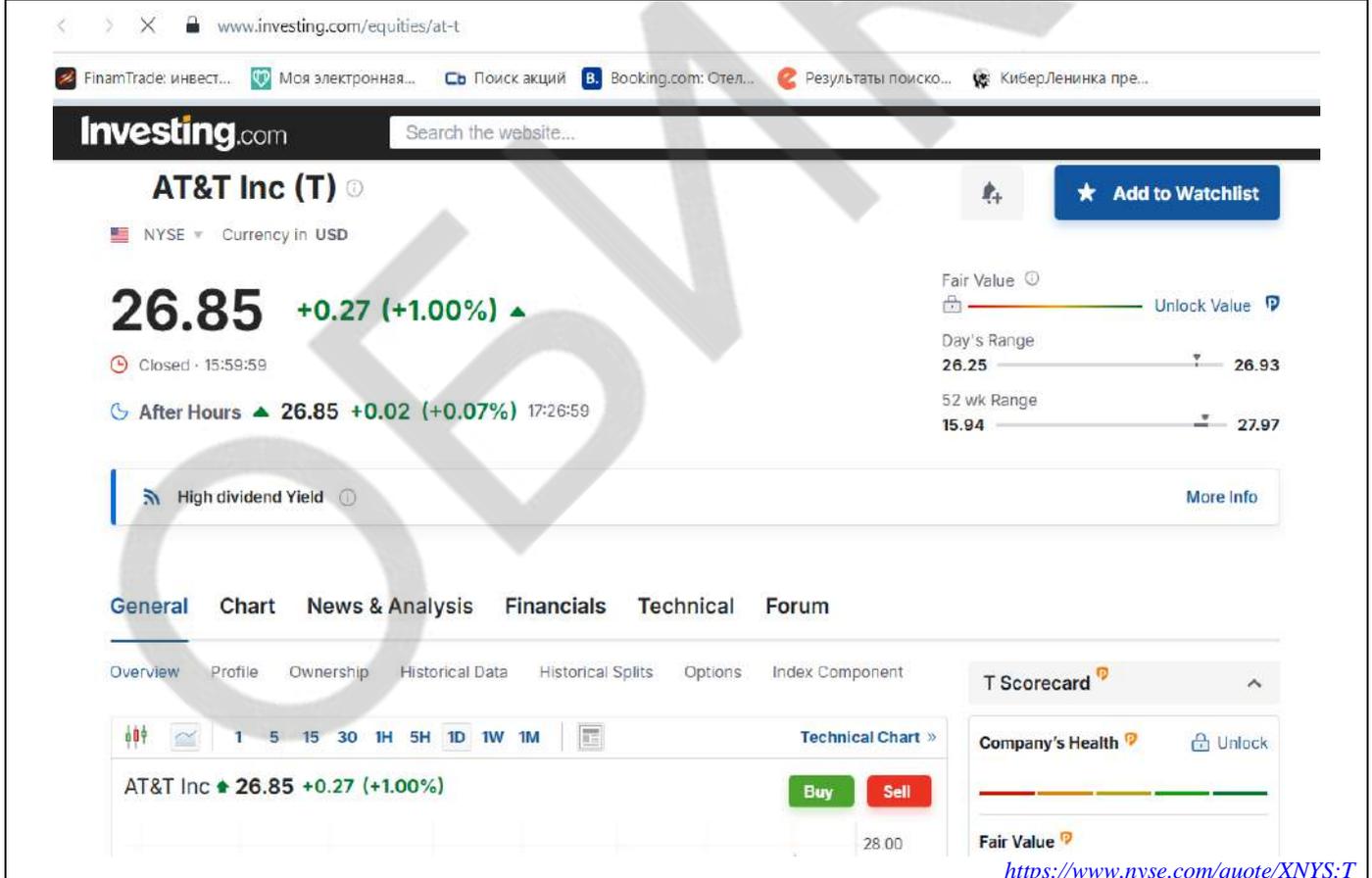


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AT&T ISIN US00206R1023

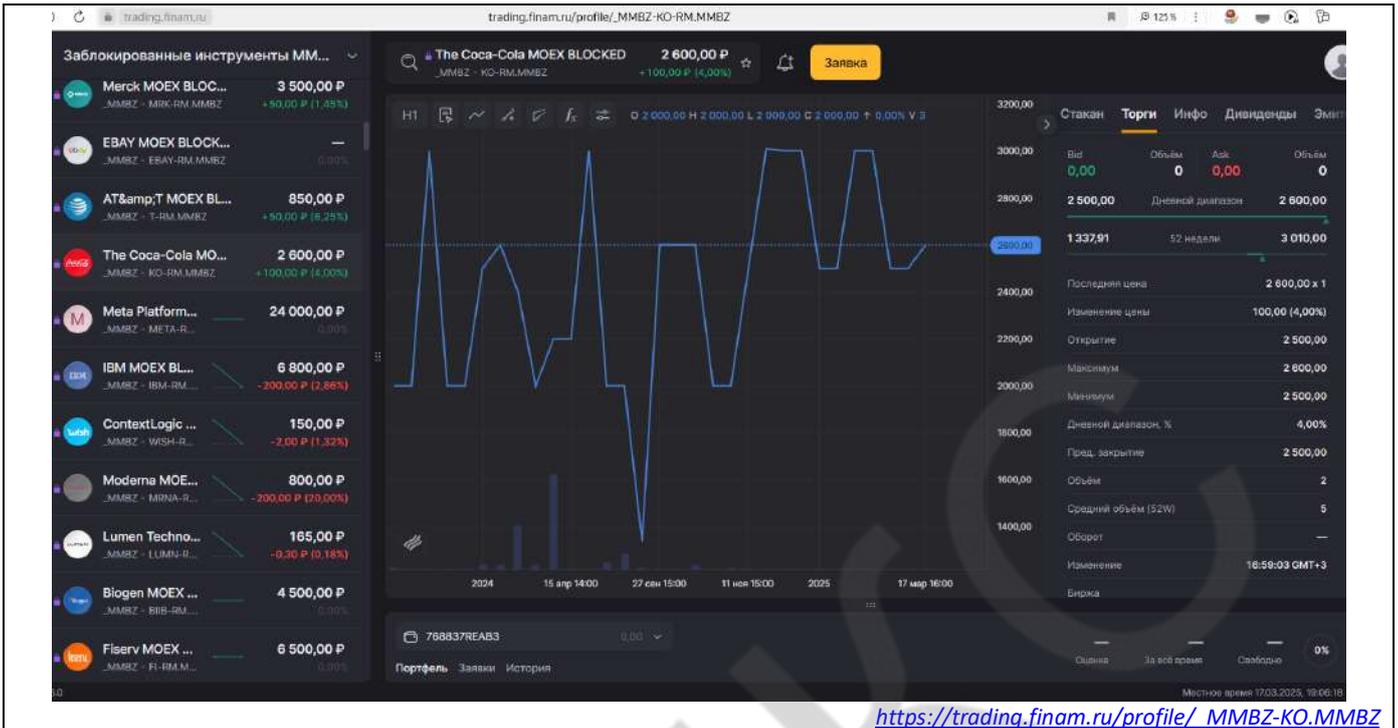


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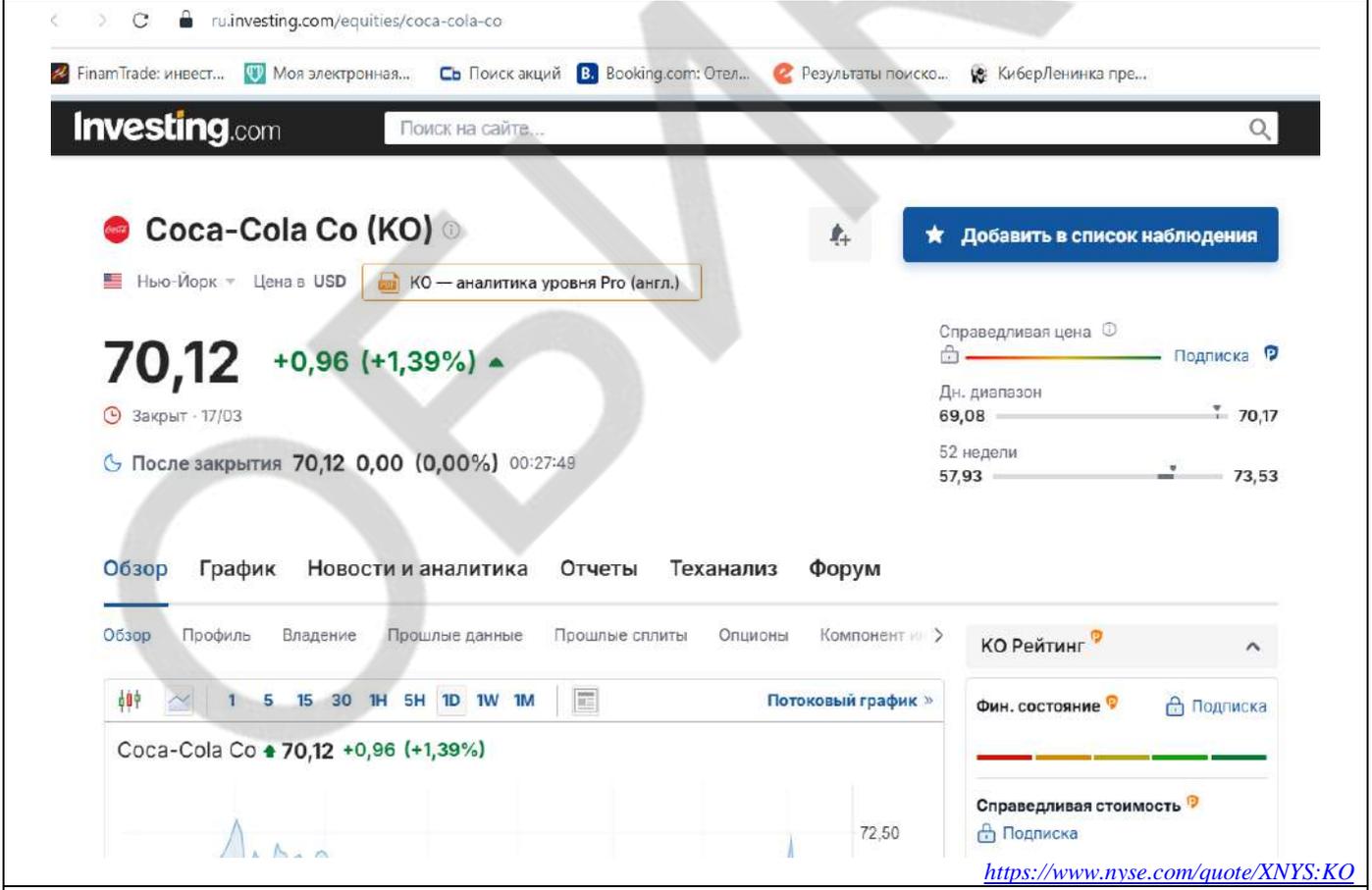


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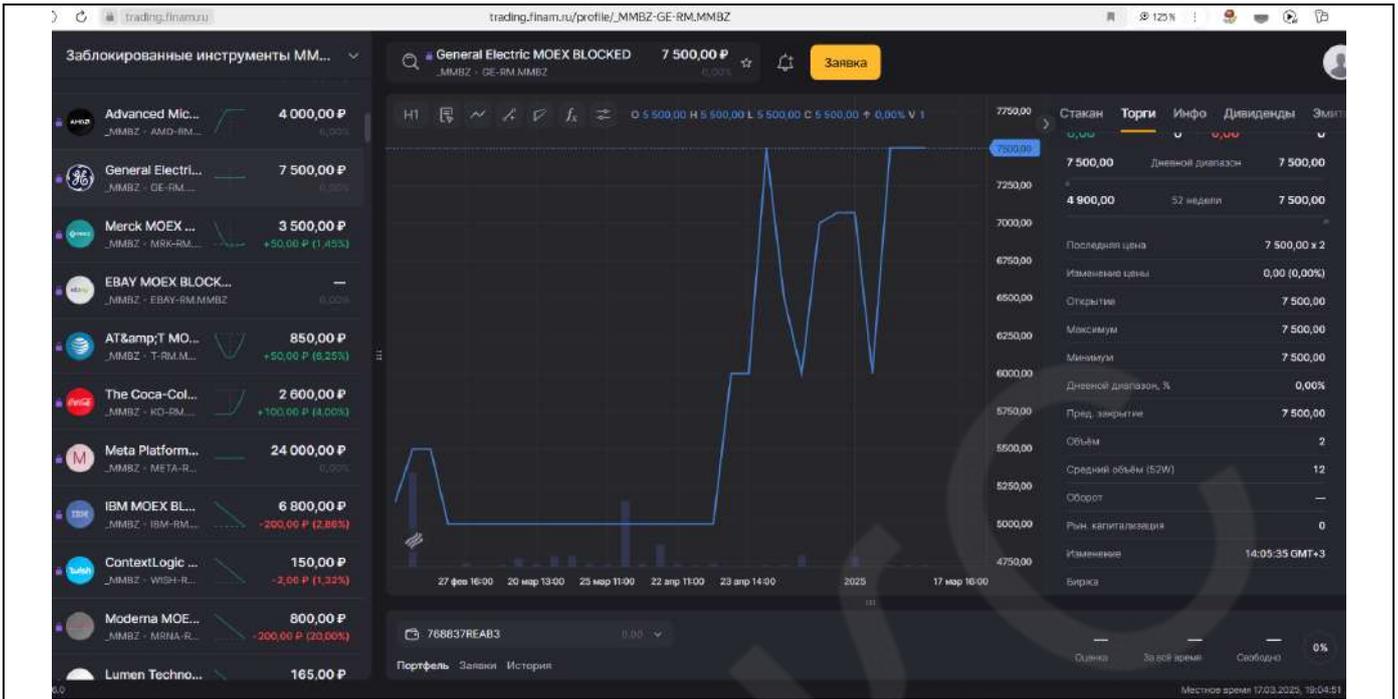


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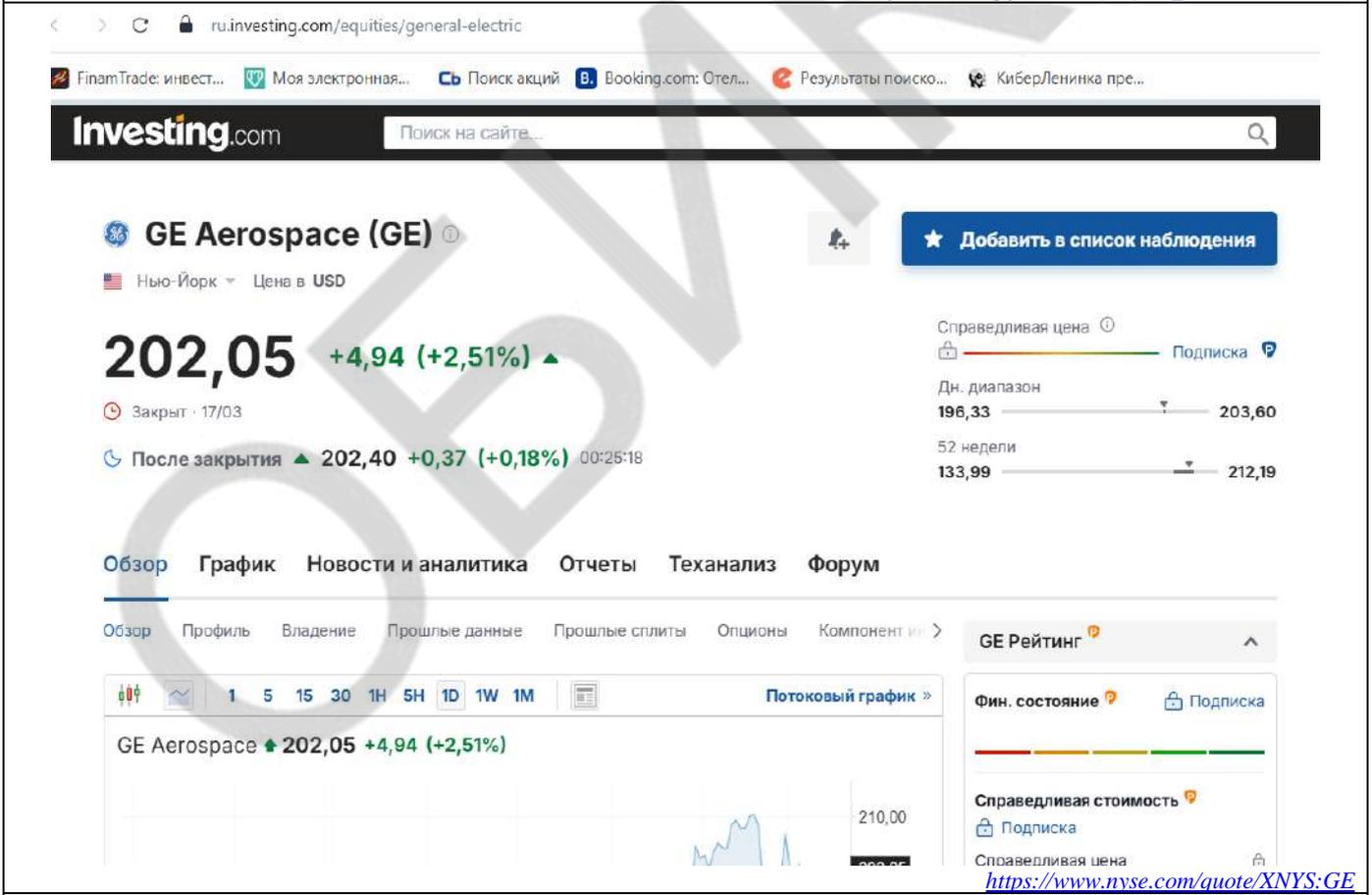


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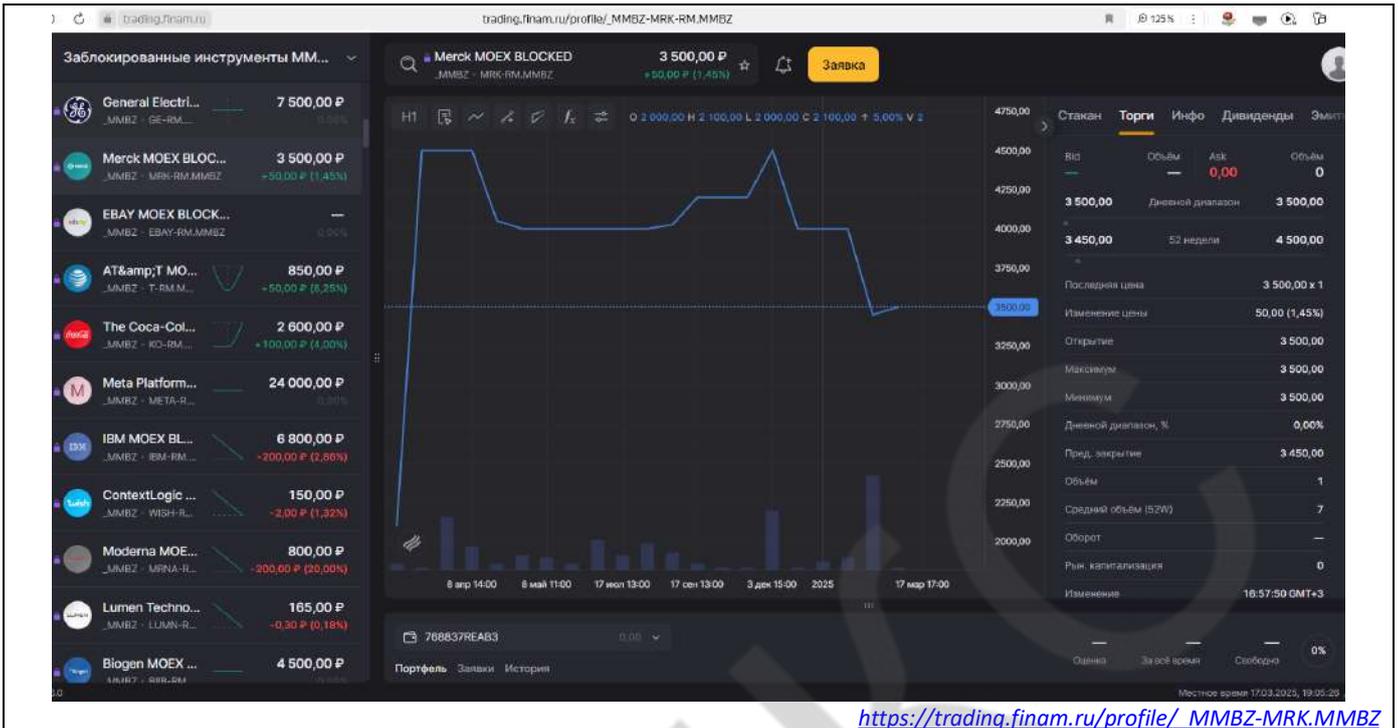
General Electric ISIN US3696043013



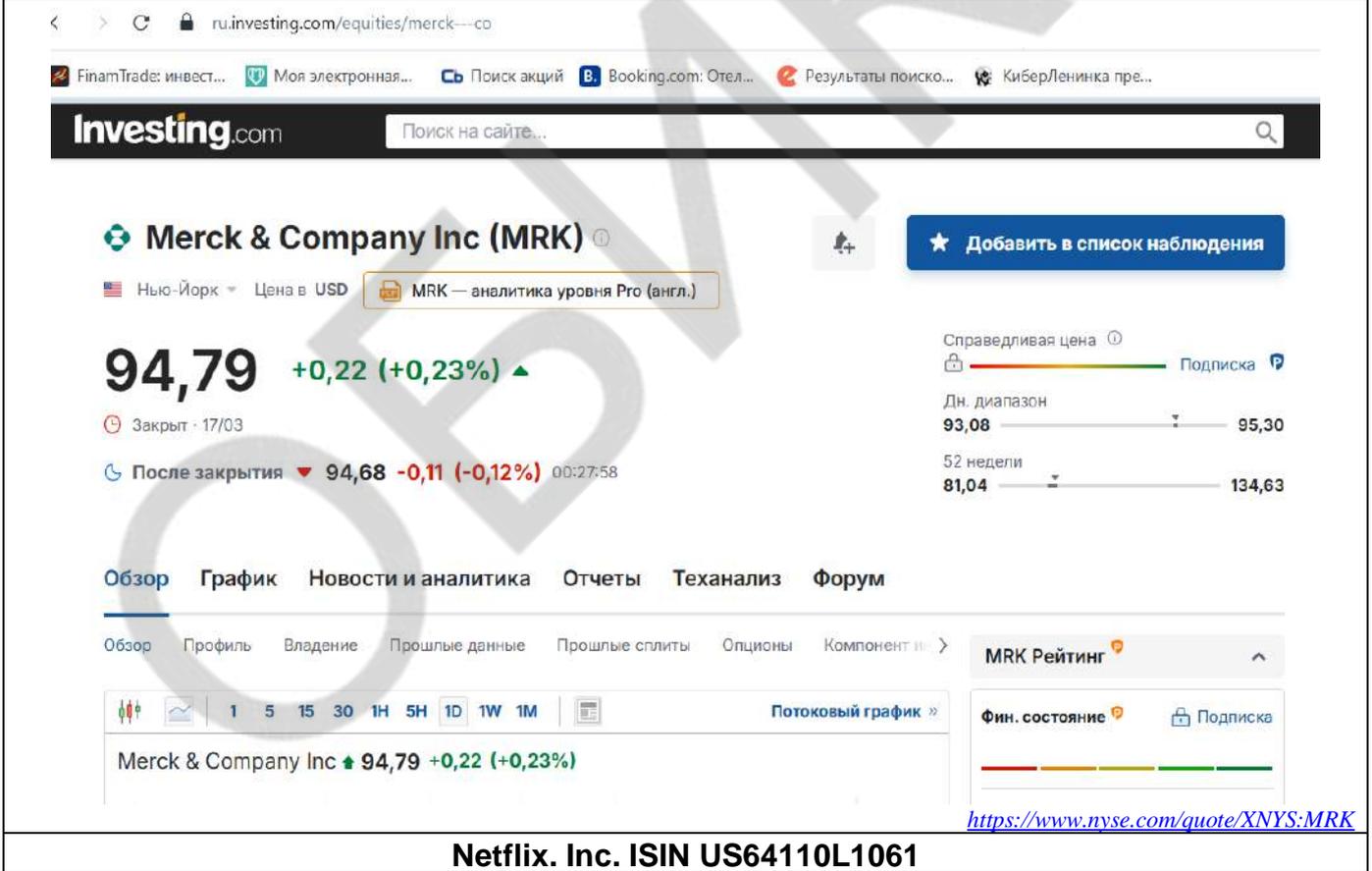
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Merck & Co. Inc. ISIN US58933Y1055

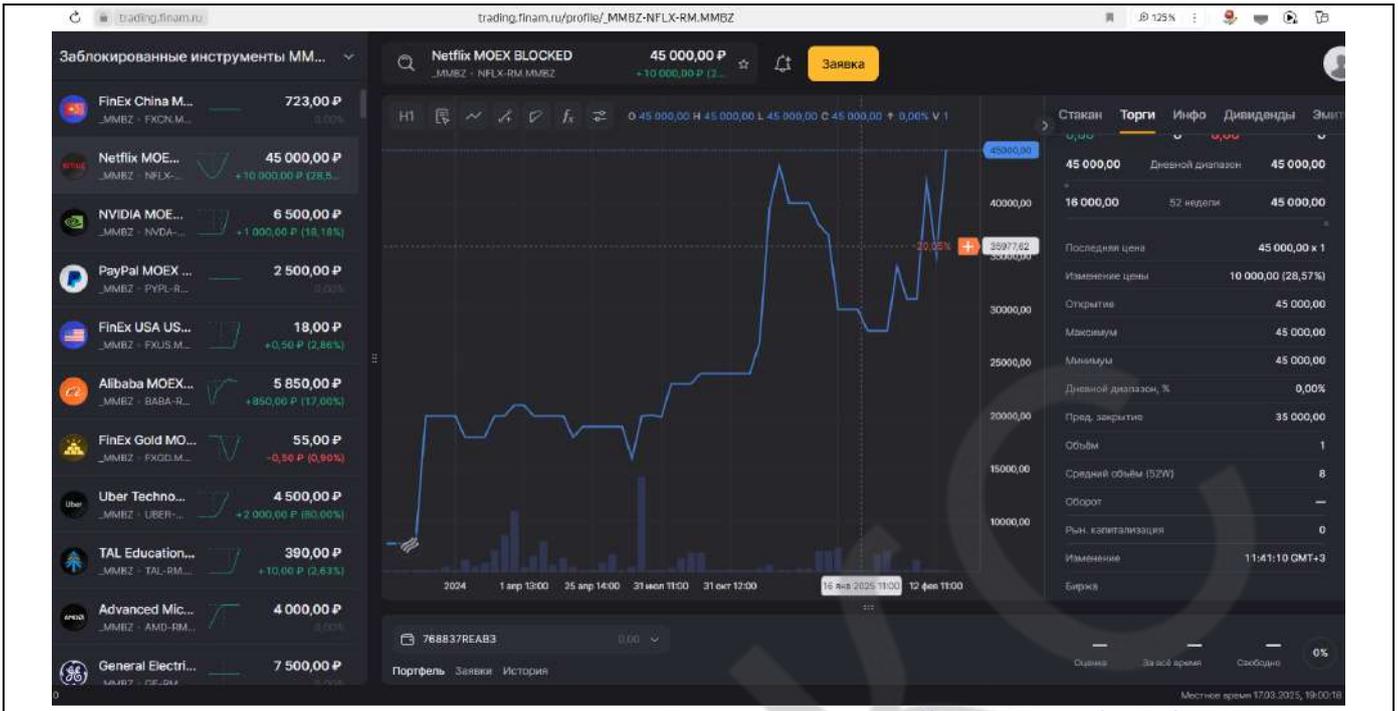


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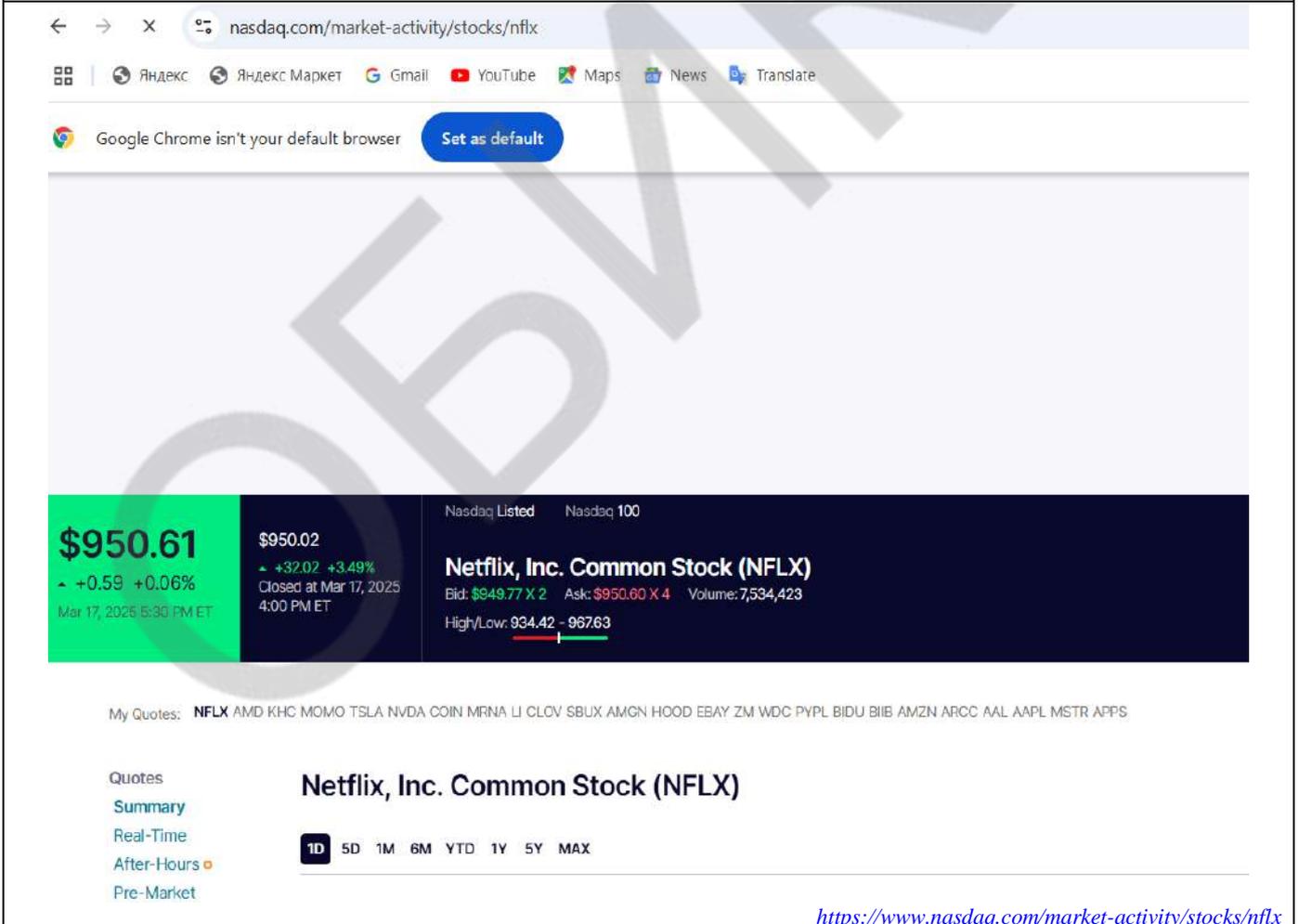


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Netflix. Inc. ISIN US64110L1061

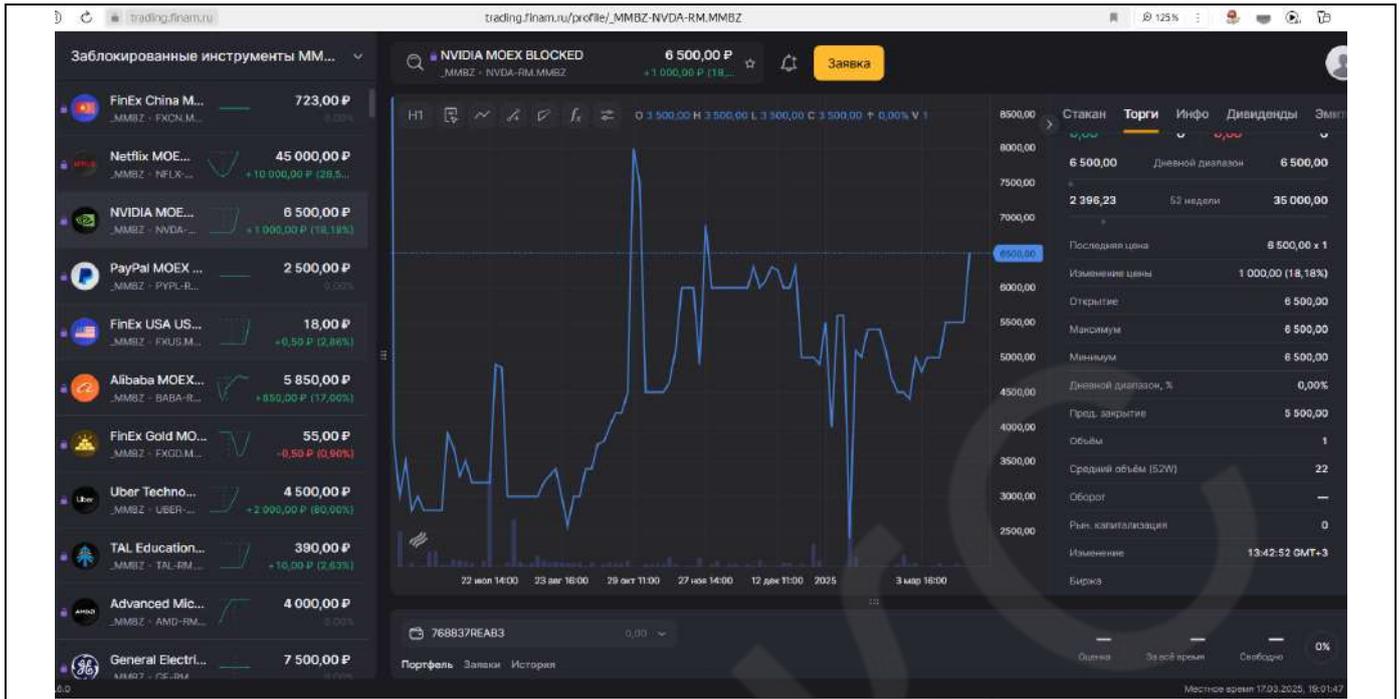


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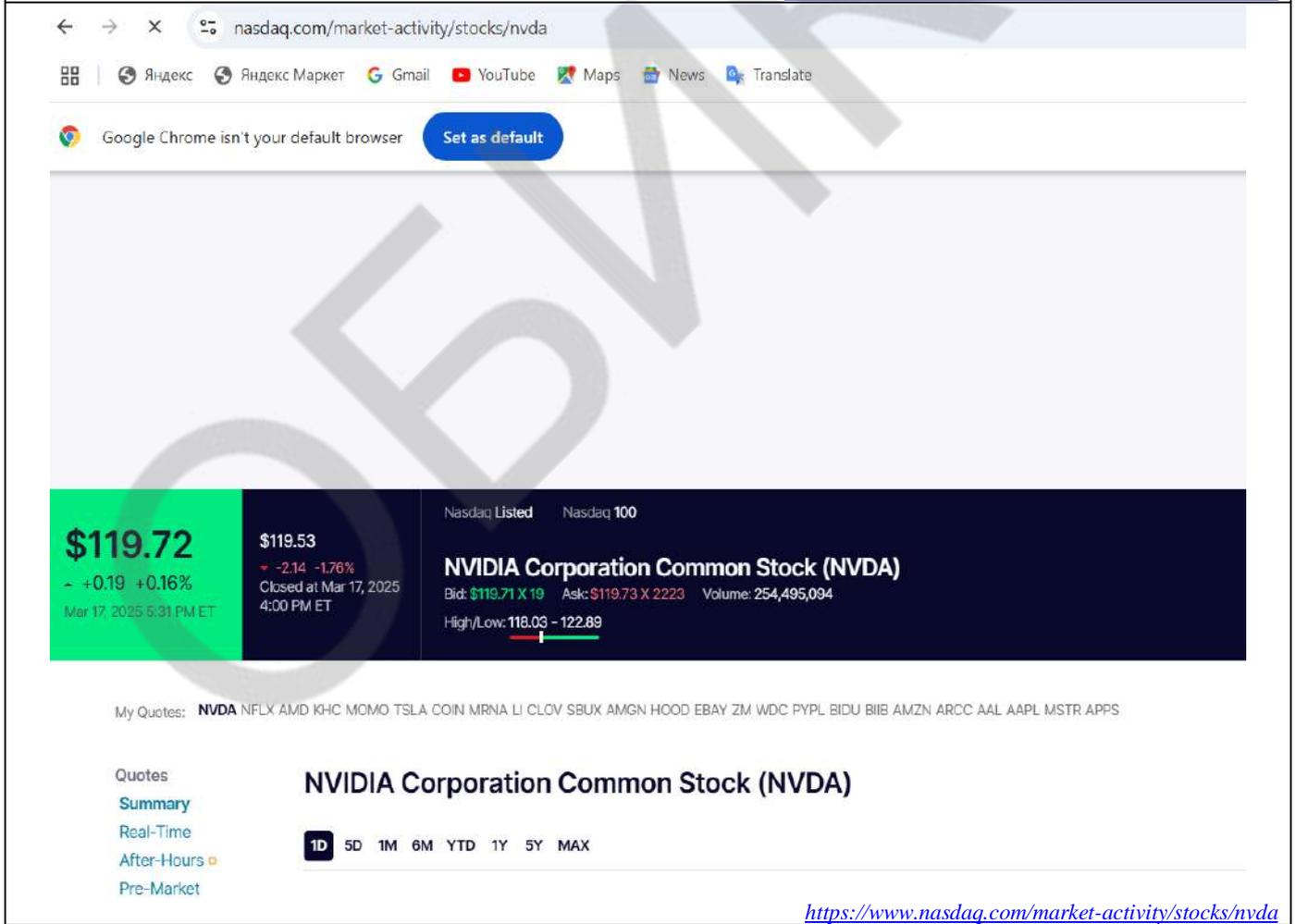


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NVIDIA Corporation ISIN US67066G1040

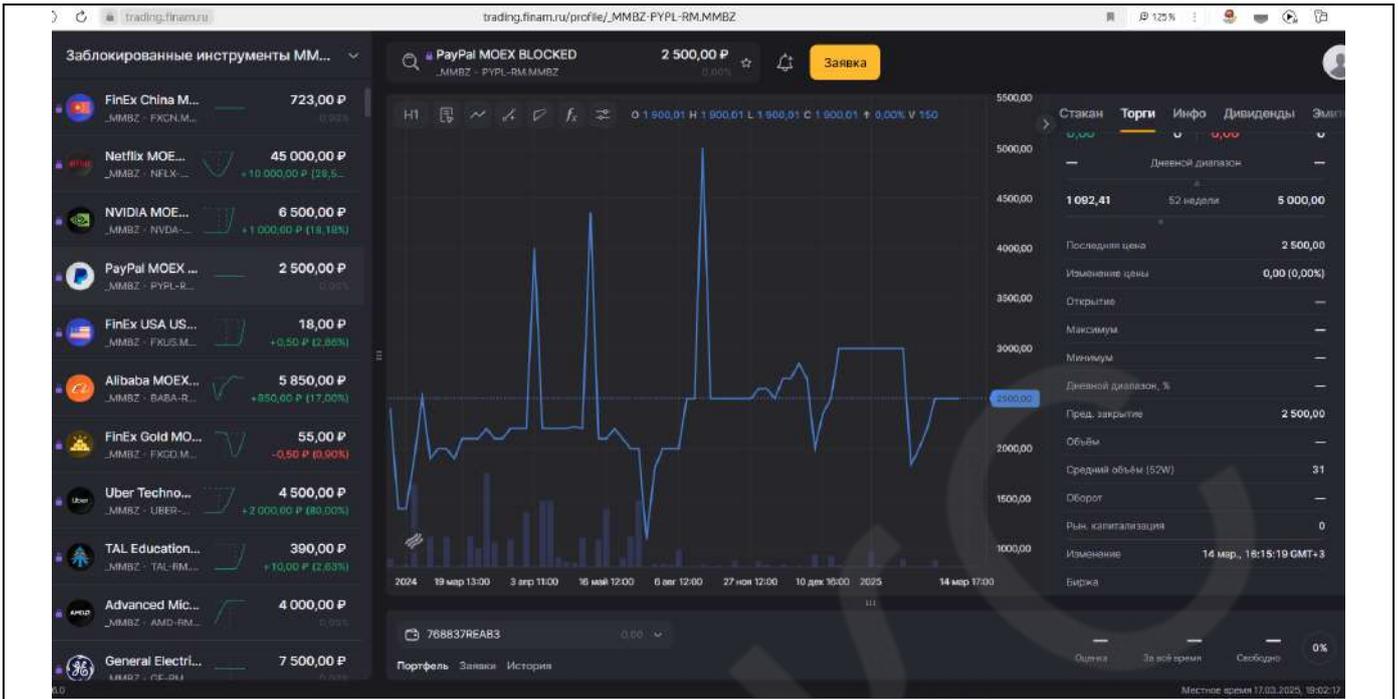


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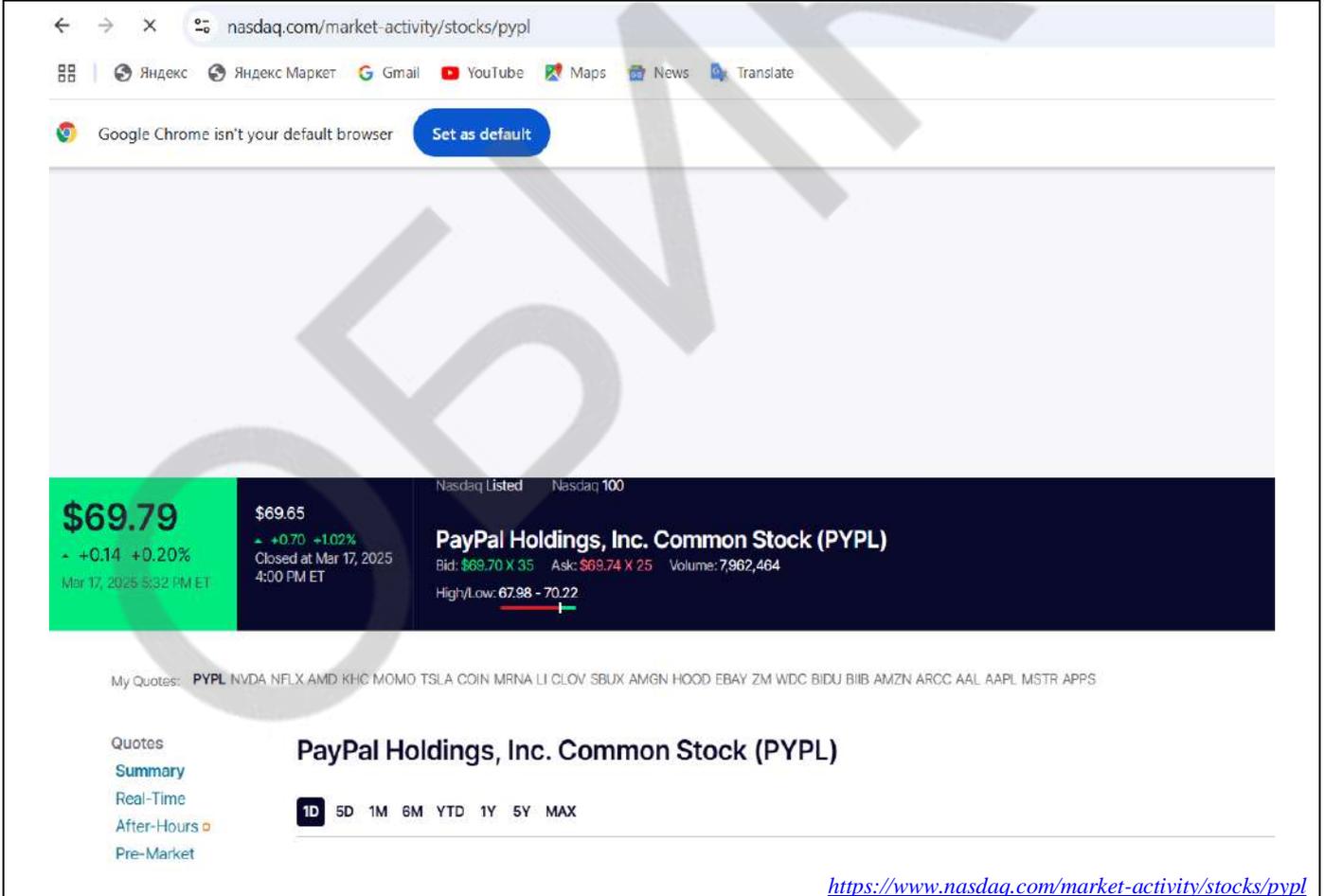


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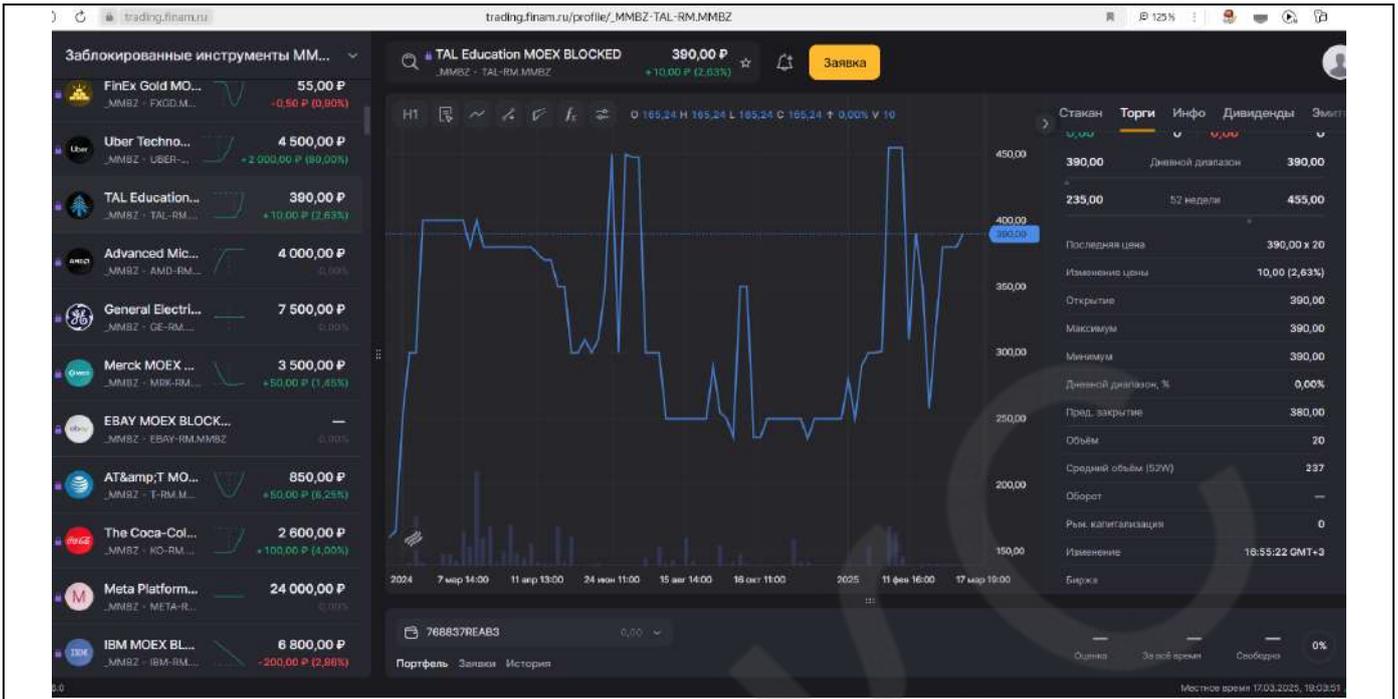


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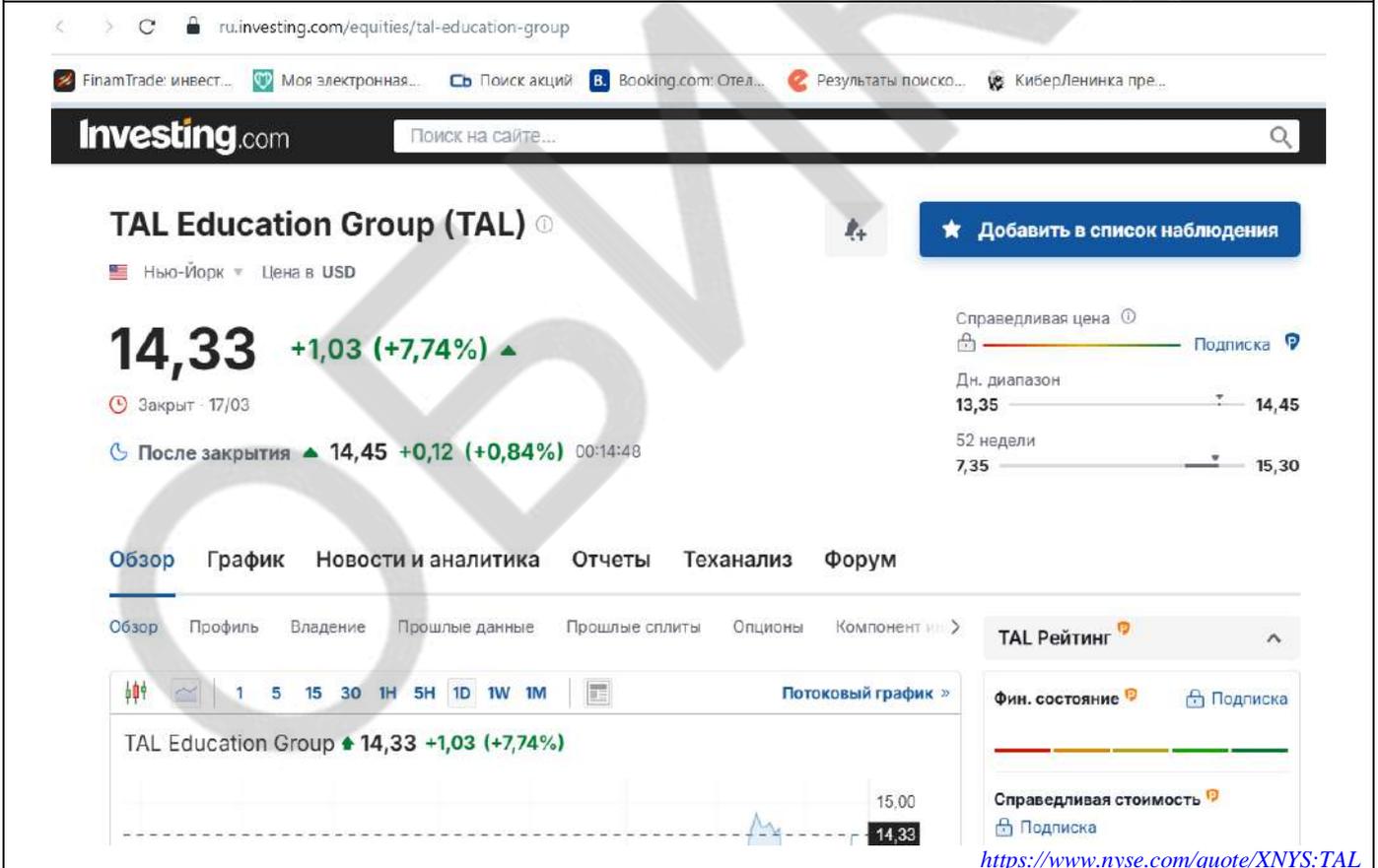


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TAL Education ISIN US8740801043



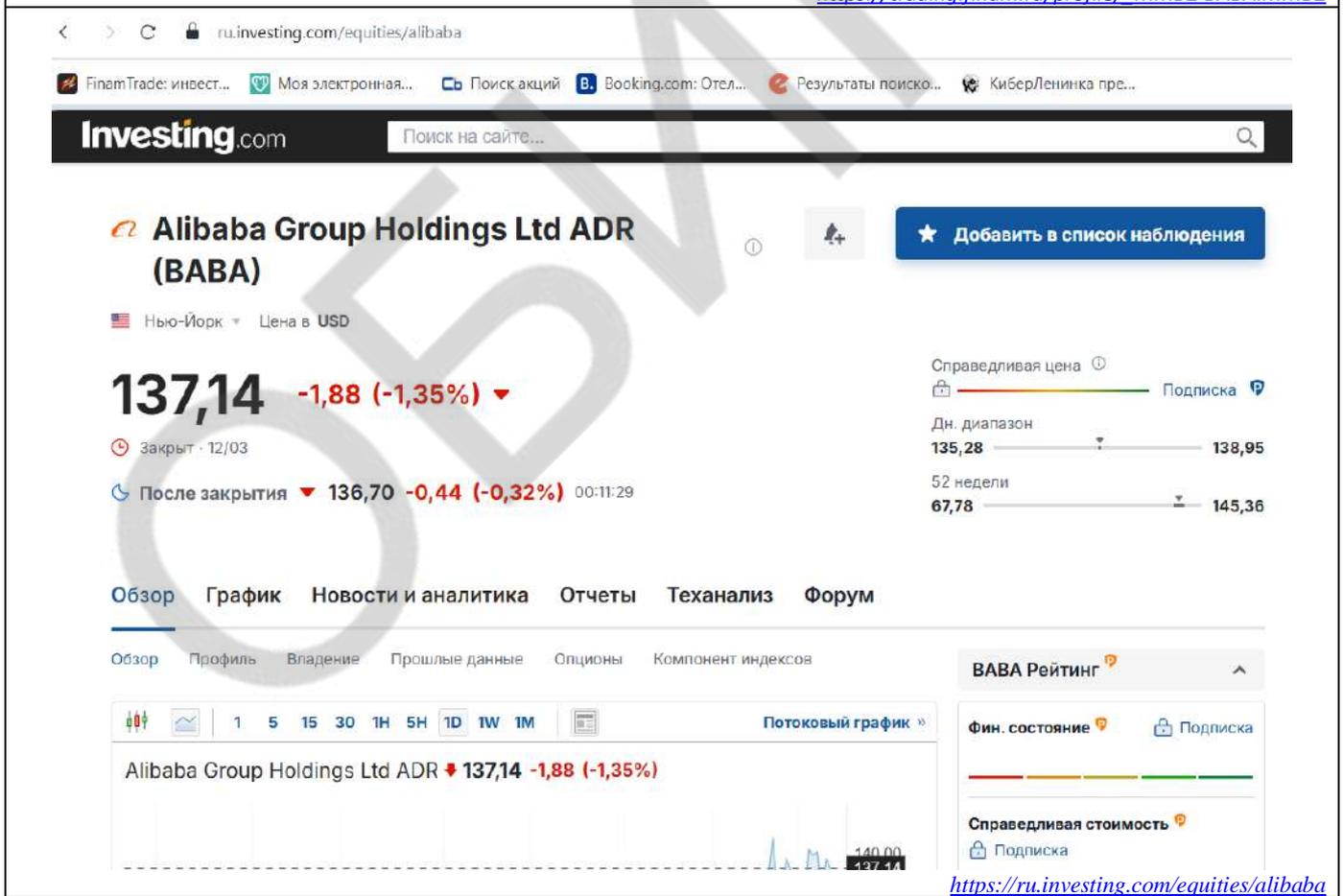
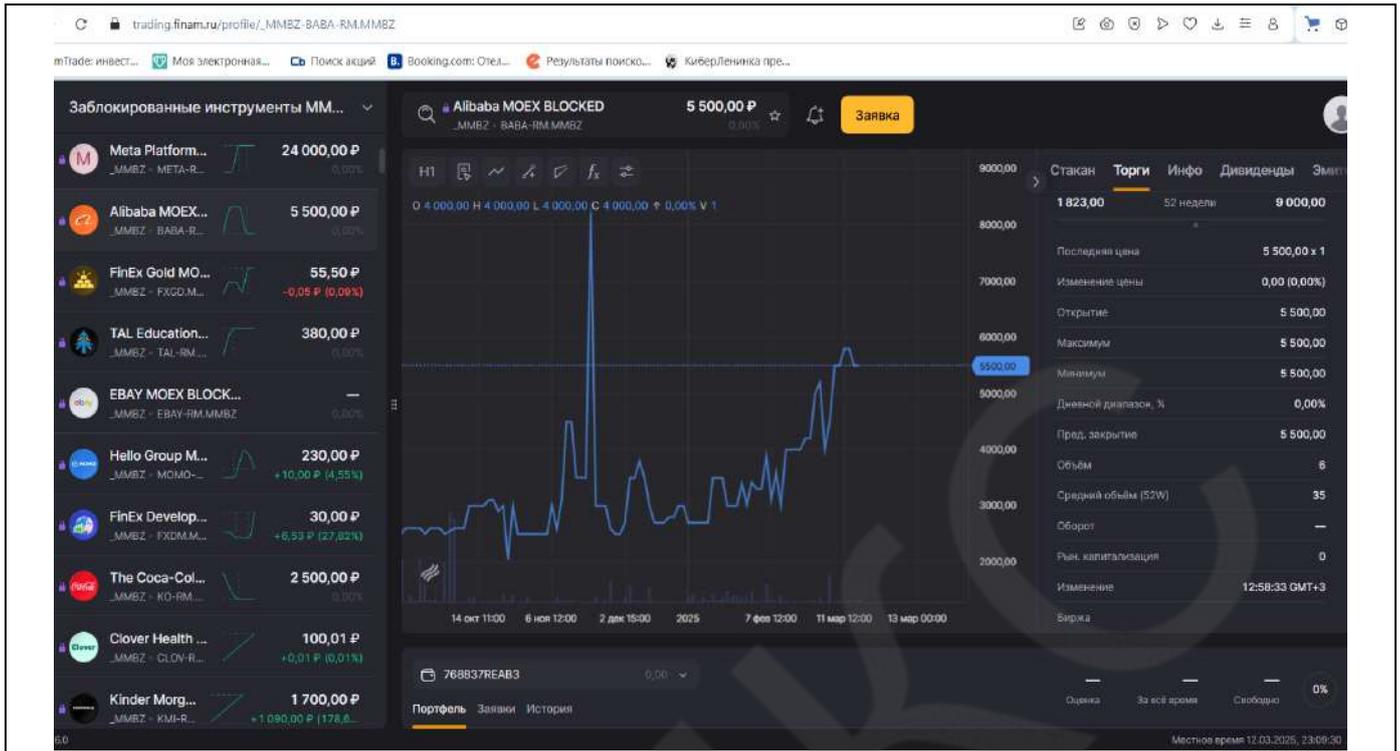
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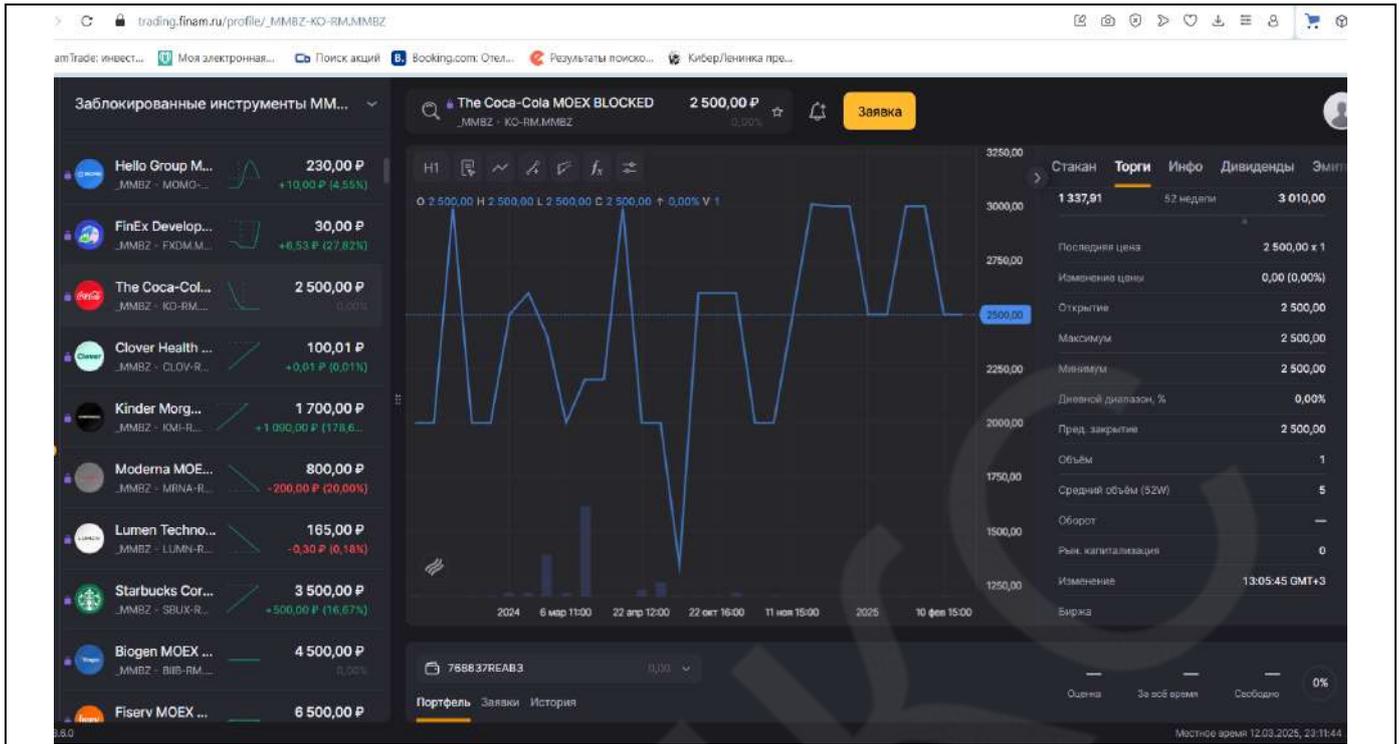
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РЫНОЧНЫЕ ДАННЫЕ НА 12.03.2025 г.

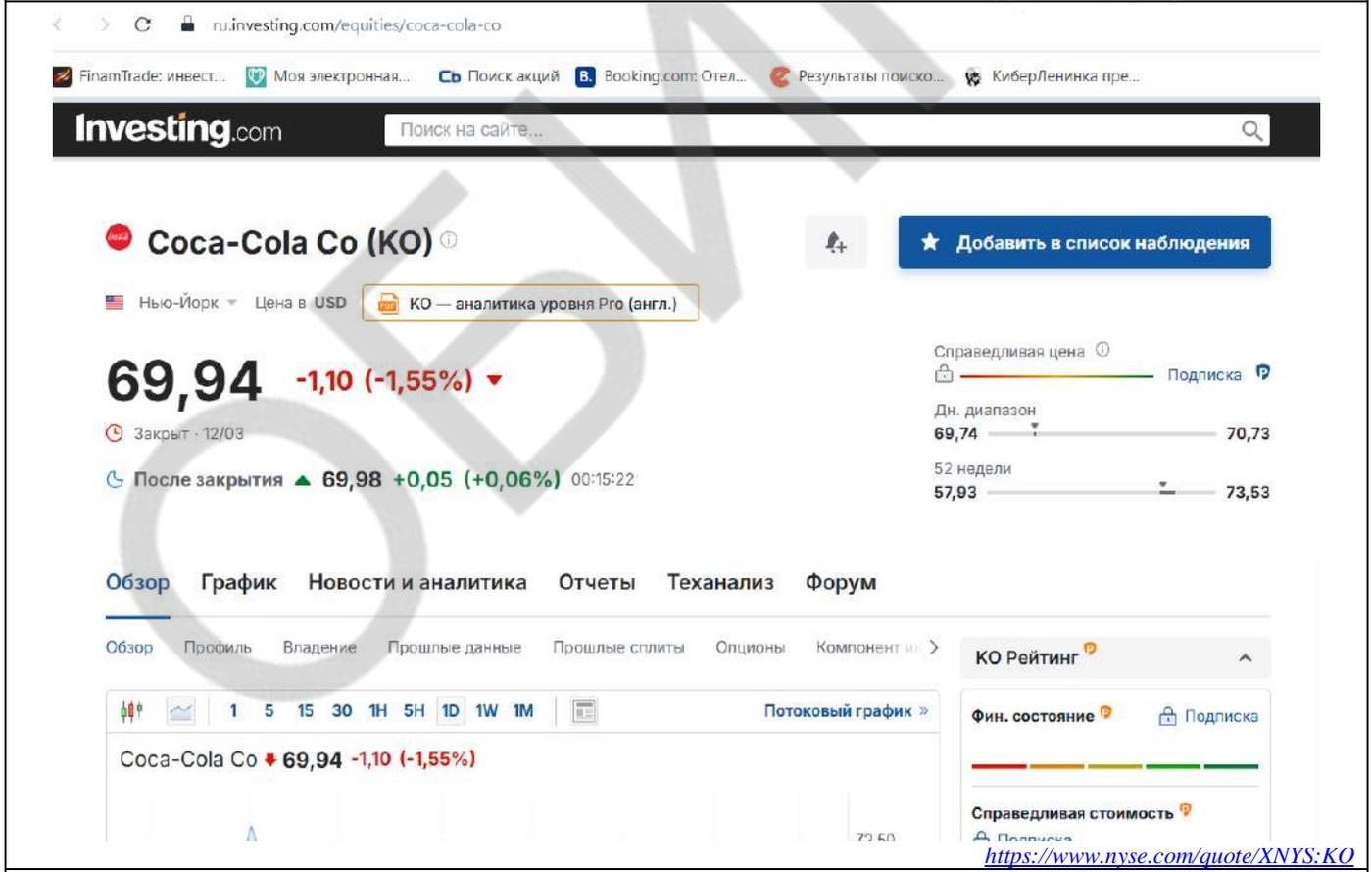
Alibaba ISIN US01609W1027



Coca-Cola ISIN US1912161007

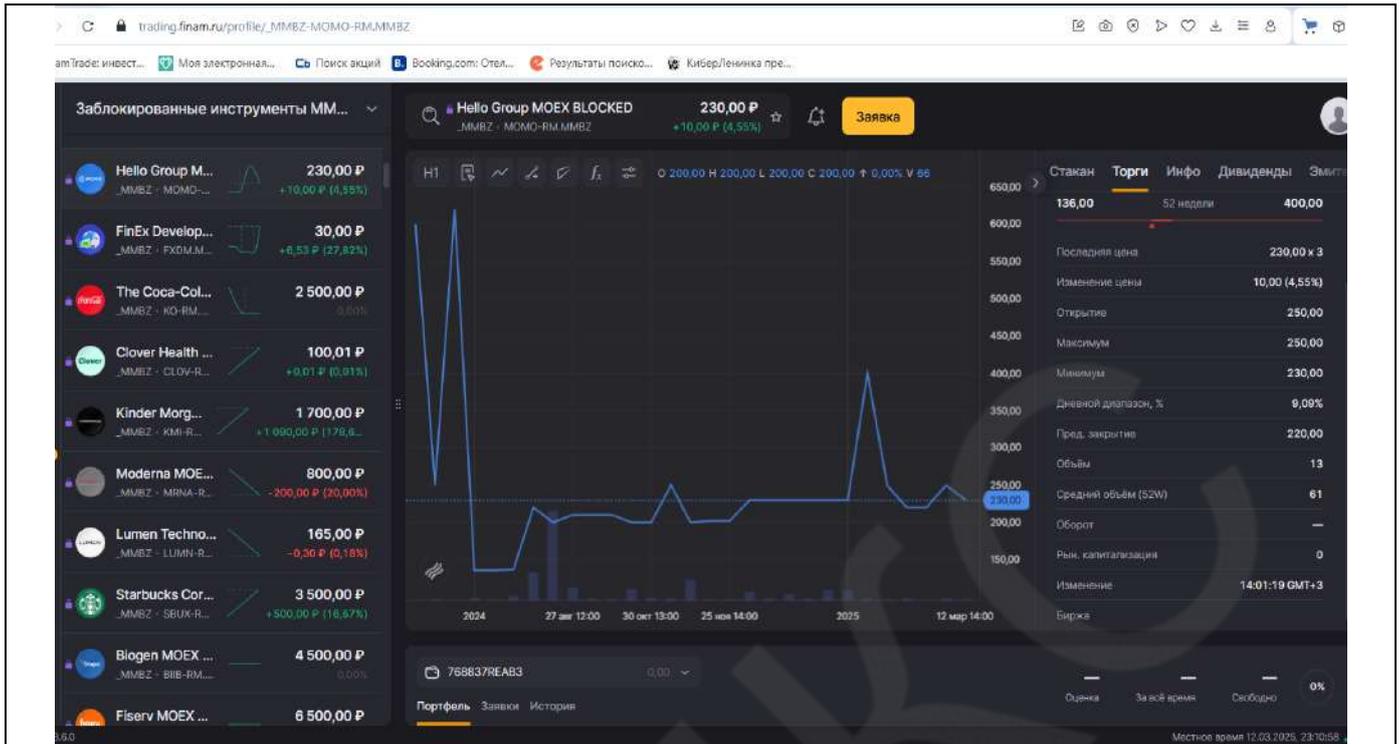


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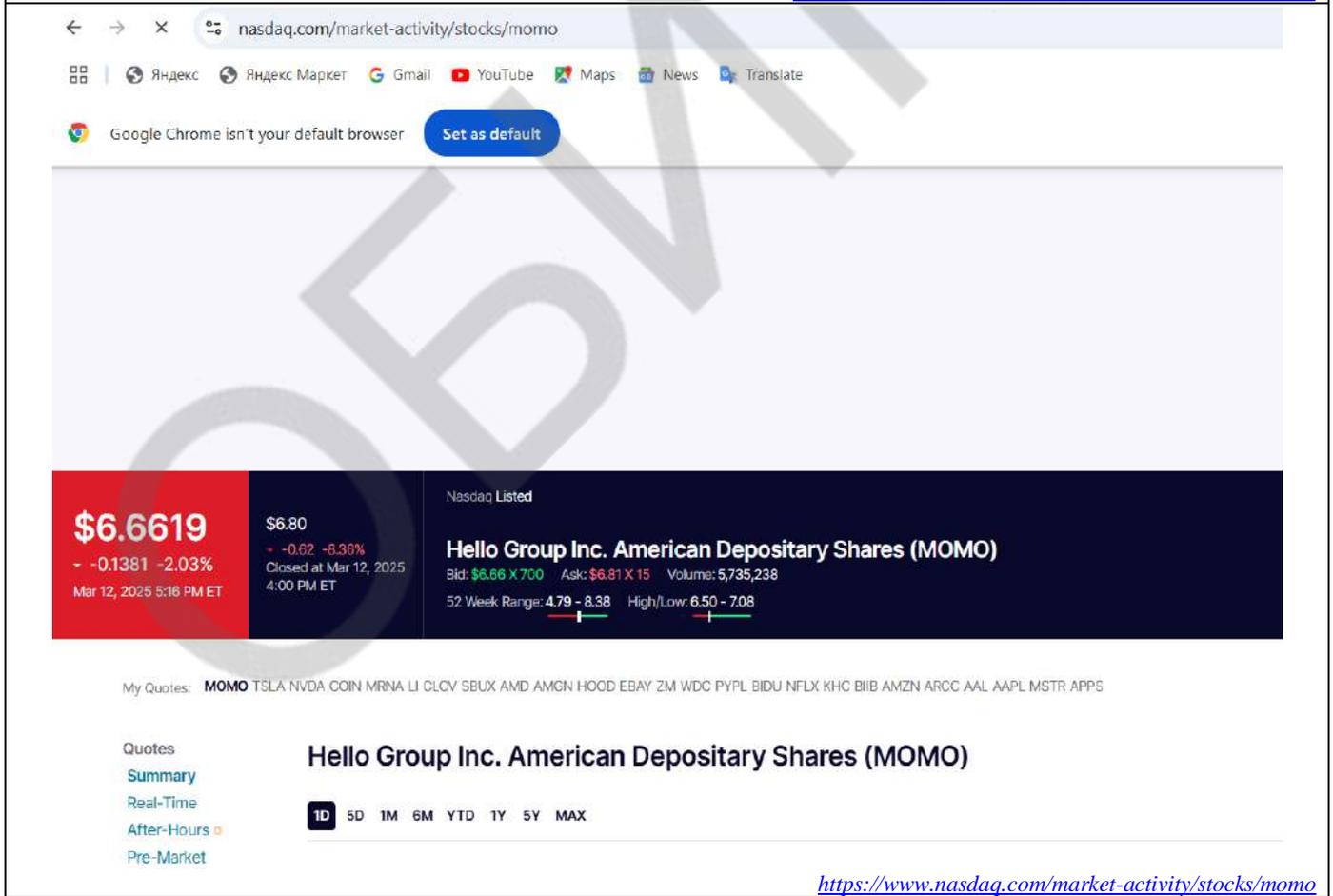


<https://www.nyse.com/quote/XNYS:KO>

Hello Group ISIN US4234031049



<https://trading.finam.ru/profile/MMBZ-MOMO.MMBZ>



<https://www.nasdaq.com/market-activity/stocks/momo>

Kraft Heinz ISIN US5007541064

Заблокированные инструменты ММ...

- Bluebird bio MOEX ...
- Kraft Heinz M... 1 000,00 P
- McDonald's MOEX ... -2 723,65 P (34,05%)
- Toyota Motor MOEX...
- ConocoPhillips MOE...
- Edison International...
- Coursera MOEX BL...
- Honeywell MOEX BL...
- Hologic MOEX BLO...

Kraft Heinz MOEX BLOCKED 1 000,00 P

0 1 000,00 H 1 000,00 L 1 000,00 C 1 000,00 + 0,00% V 5

| Станок | Торги | Инфо | Дивиденды | Эмит |
|---------|----------|-----------|-----------------------------|------|
| 1000,06 | 1 000,00 | 52 недели | 1 000,00 | |
| 1000,04 | | | 1 000,00 x 1 | |
| | | | Изменение цены 0,00 (0,00%) | |
| 1000,02 | | | Открытие 1 000,00 | |
| | | | Максимум 1 000,00 | |
| | | | Минимум 1 000,00 | |
| | | | Дневной диапазон, % 0,00% | |
| 999,98 | | | Пред. закрытия 1 000,00 | |
| | | | Объем 1 | |
| 999,98 | | | Средний объем (52W) 5 | |
| | | | Оборот - | |
| 999,94 | | | Рын. капитализация 0 | |
| | | | Изменение 13:18:50 GMT+3 | |
| | | | Биржа | |

https://trading.finam.ru/profile/_MMBZ-KHC.MMBZ

nasdaq.com/market-activity/stocks/khc

Google Chrome isn't your default browser [Set as default](#)

\$30.2499
-0.0501 -0.17%
Mar 12, 2025 5:17 PM ET

\$30.30
-0.80 -2.57%
Closed at Mar 12, 2025 4:00 PM ET

Nasdaq Listed Nasdaq 100

The Kraft Heinz Company Common Stock (KHC)
Bid: \$30.20 X 15 Ask: \$30.25 X 284 Volume: 13,433,499
52 Week Range: 27.25 - 38.96 High/Low: 30.03 - 31.02

My Quotes: KHC MOMO TSLA NVDA COIN MRNA LI CLOV SBUX AMD AMGN HOOD EBAY ZM WDC PYPL BIDU NFLX BIB AMZN ARCC AAL AAPL MSTR APPS

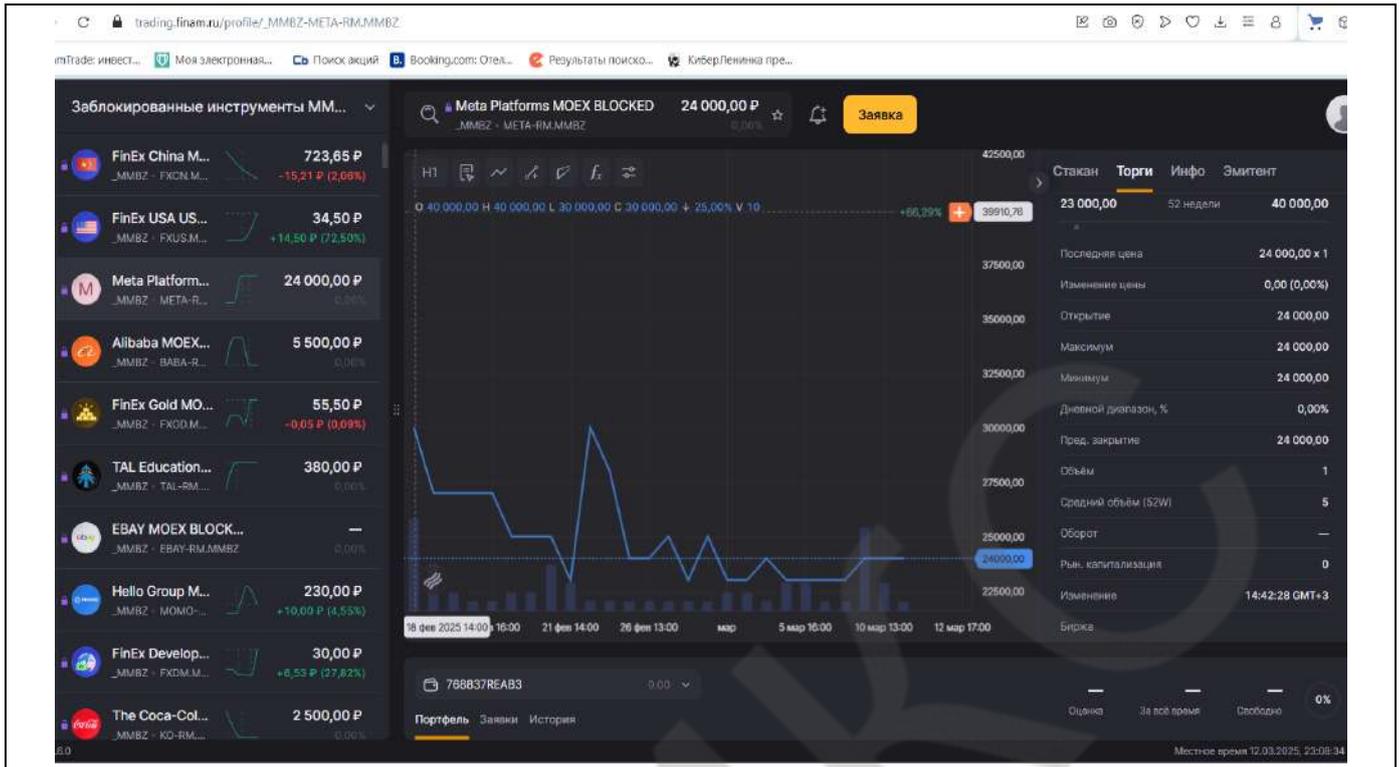
Quotes
[Summary](#)
[Real-Time](#)
[After-Hours](#)
[Pre-Market](#)
[Charts](#)

The Kraft Heinz Company Common Stock (KHC)

1D 5D 1M 6M YTD 1Y 5Y MAX

<https://www.nasdaq.com/market-activity/stocks/khc>

Meta Platforms Inc ISIN US30303M1027

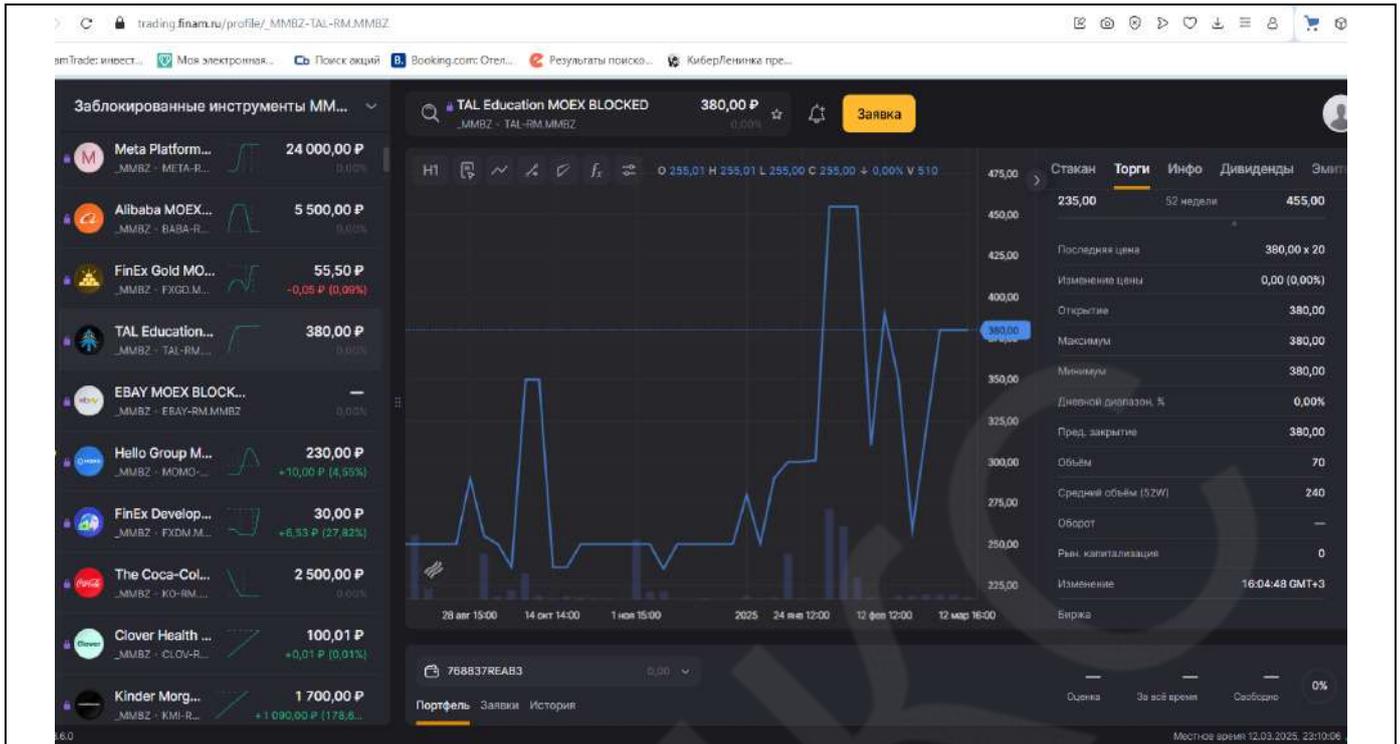


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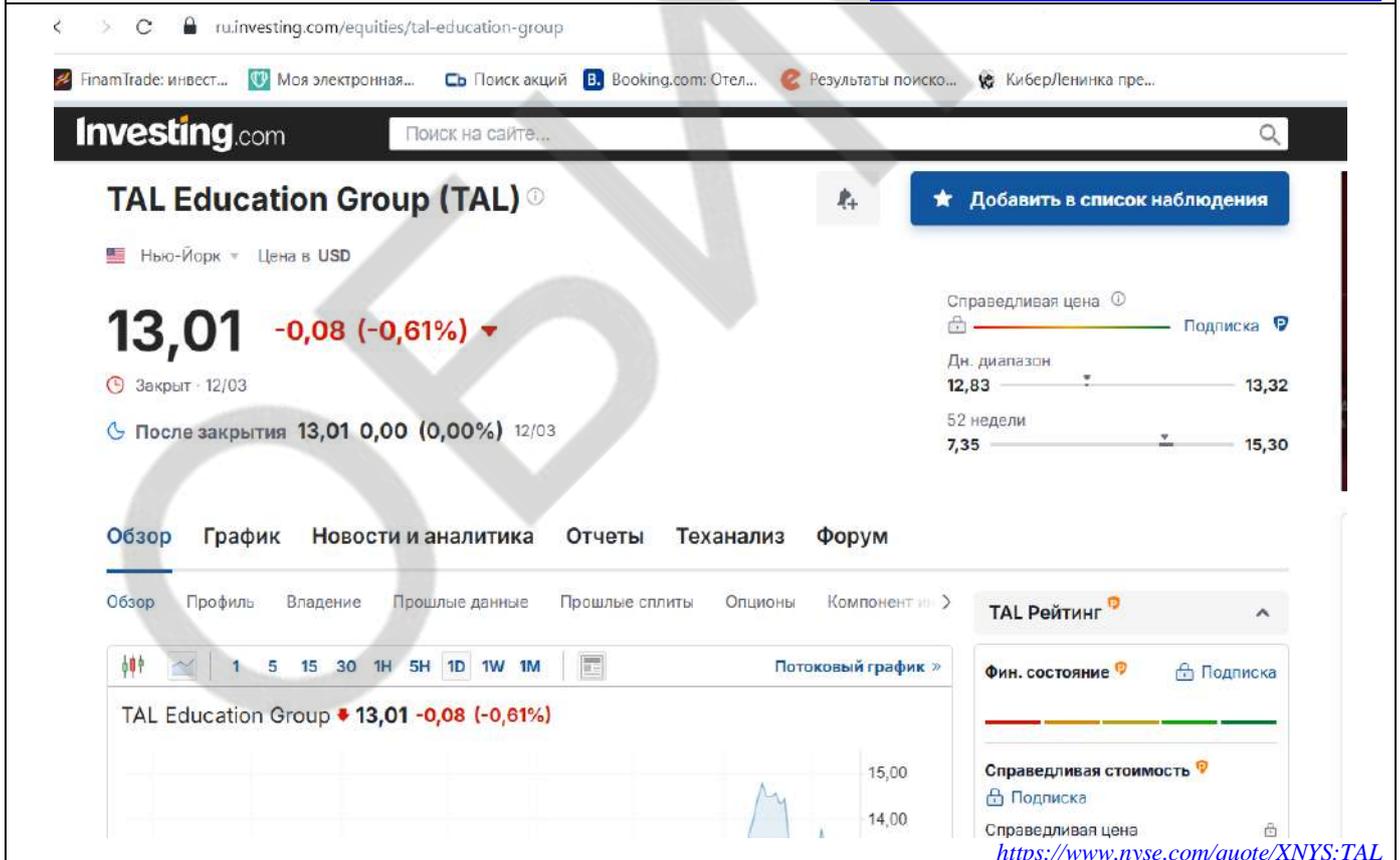


<https://investfunds.ru/stocks/Facebook/?ysclid=m7aq2g0rfn919468527>

TAL Education ISIN US8740801043

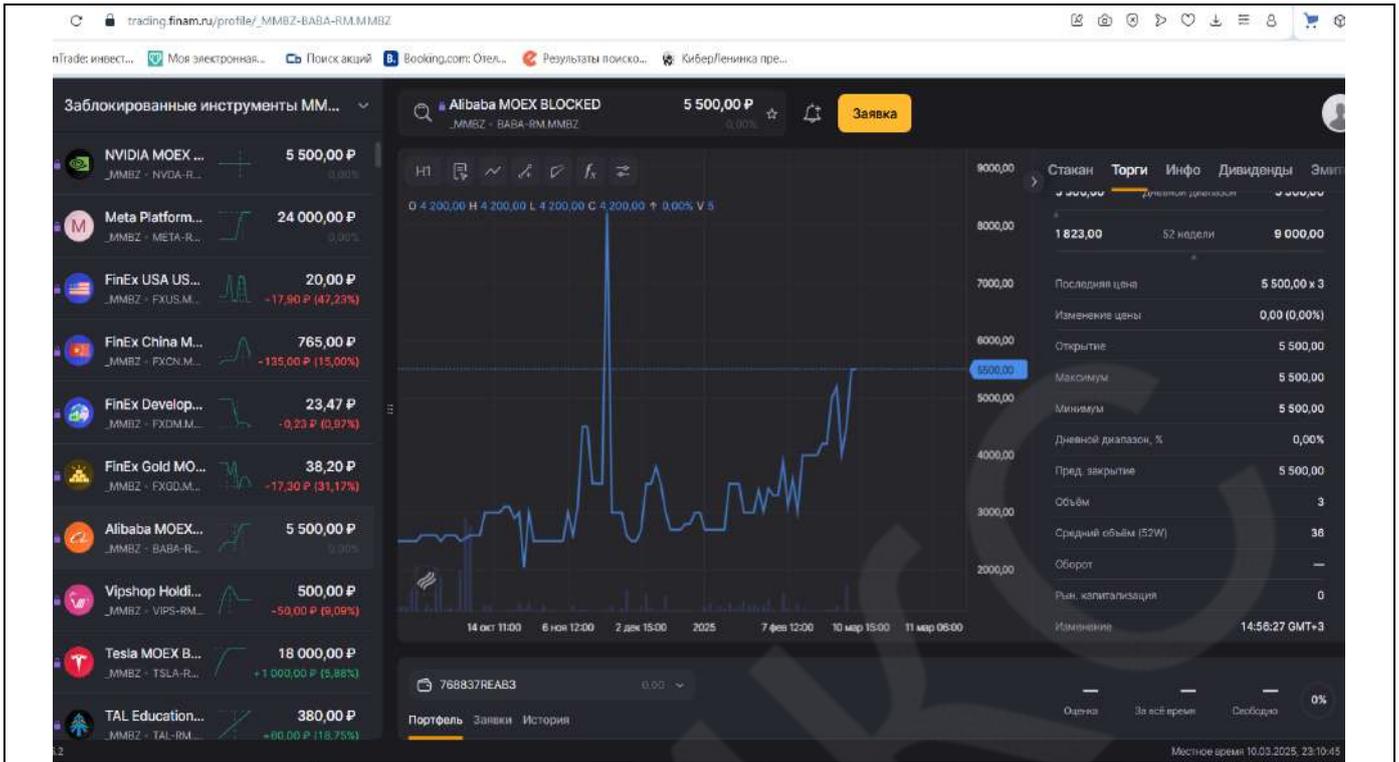


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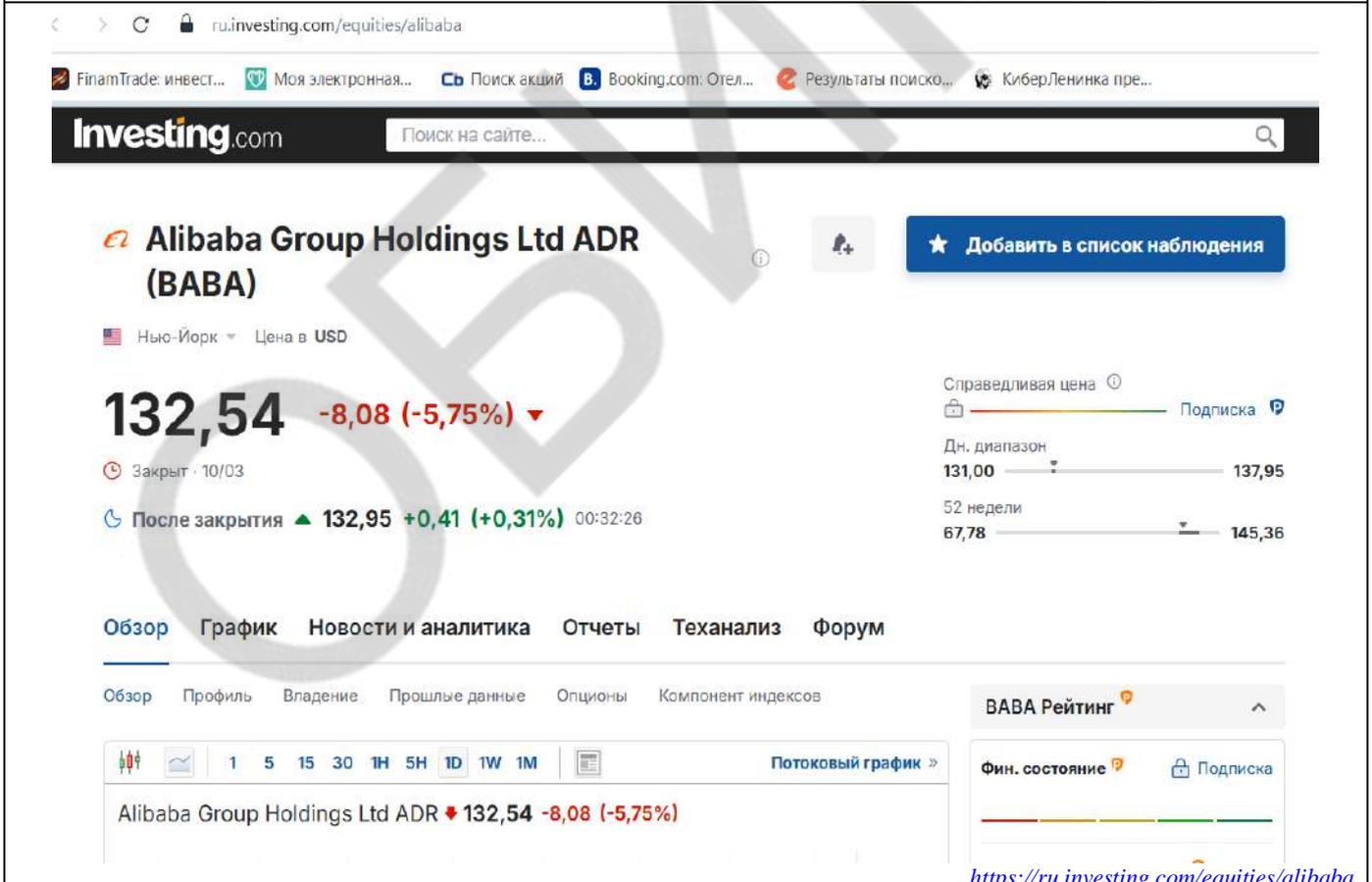


РЫНОЧНЫЕ ДАННЫЕ НА 10.03.2025 г.

Alibaba ISIN US01609W1027

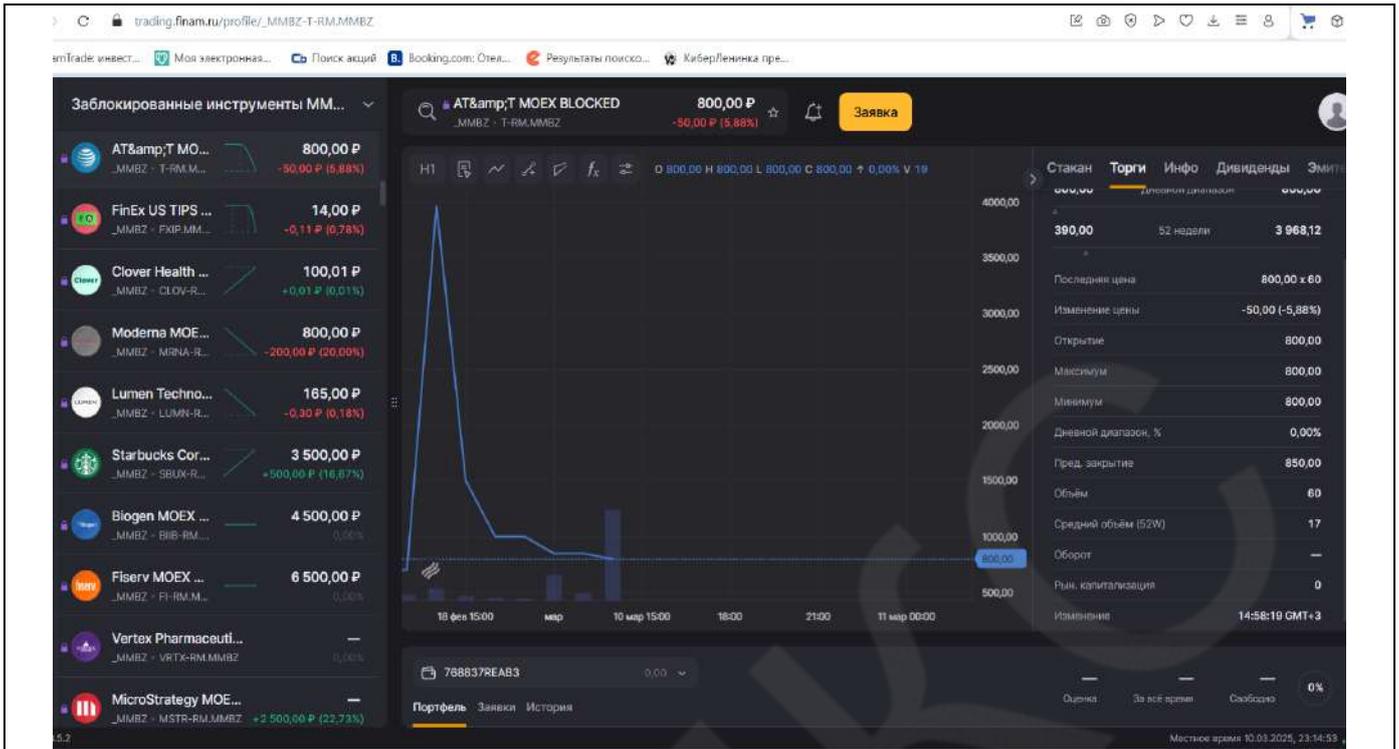


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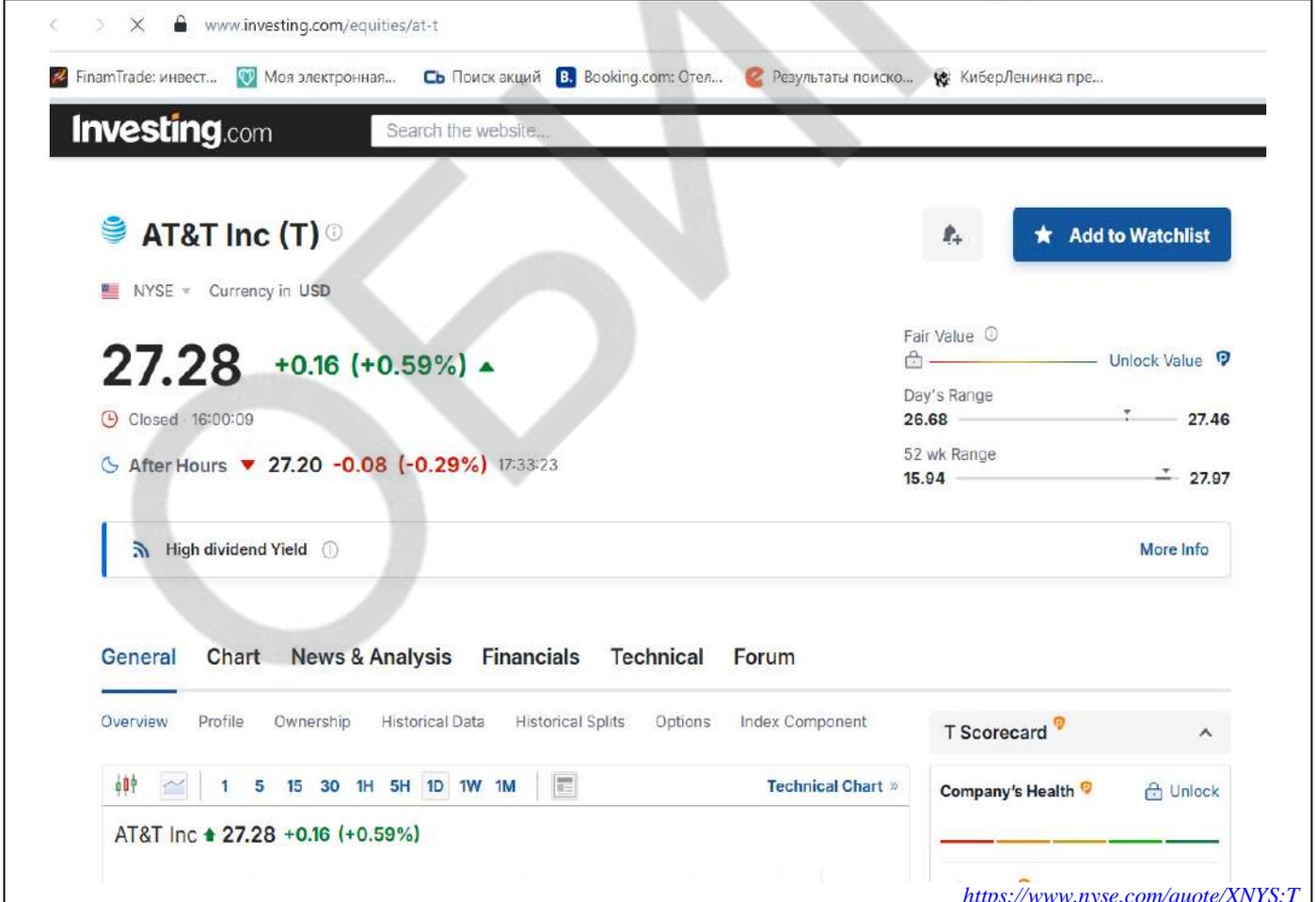


<https://ru.investing.com/equities/alibaba>

AT&T ISIN US00206R1023

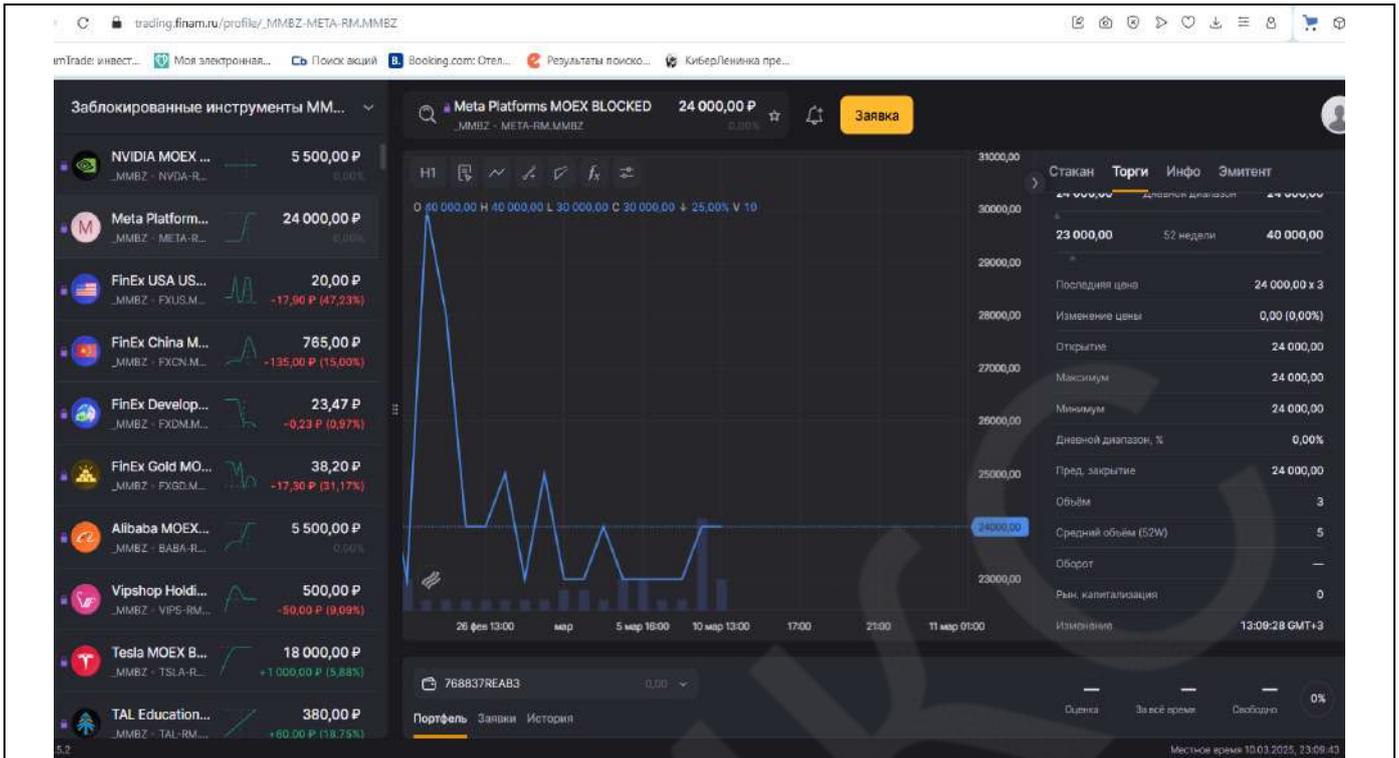


<https://trading.finam.ru/profile/MMBZ-T.MMBZ>



<https://www.nyse.com/quote/XNYS:T>

Meta Platforms Inc ISIN US30303M1027



<https://trading.finam.ru/profile/MMBZ-META-RM.MMBZ>

<https://investfunds.ru/stocks/Facebook/?ysclid=m7aq2g0rfn919468527>

InvestFunds
Независимый источник данных для частного инвестора в России

Названия / ISIN / тикер / регион

Войти | Регистрац

ФОНДЫ | АКЦИИ | ОБЛИГАЦИИ | ЗОЛОТО И МОНЕТЫ | ИНДИКАТОРЫ | НОВОСТИ И АНАЛИТИКА | УЧАСТНИКИ РЫНКА | ПЕНСИОННАЯ ИНДУСТРИЯ

Новая образовательная программа по рынку облигаций!

Meta Platforms, акция обыкновенная (US30303M1027, META, OQZI, FB, FB_KZ, 1FB, FB2A, META.P, META_KZ)

| | | | | |
|---------------------------------------|------------------|--------------|-----------------------------------|---|
| КАПИТАЛИЗАЦИЯ 1 585 209.22 млн USD | EPS 23.84 USD | P/E 26.24 | ДИВ. ДОХОДНОСТЬ ЗА 4 КВ. 0.32% | ОТРАСЛЬ ИТ сервисы и программное обеспечение |
|---------------------------------------|------------------|--------------|-----------------------------------|---|

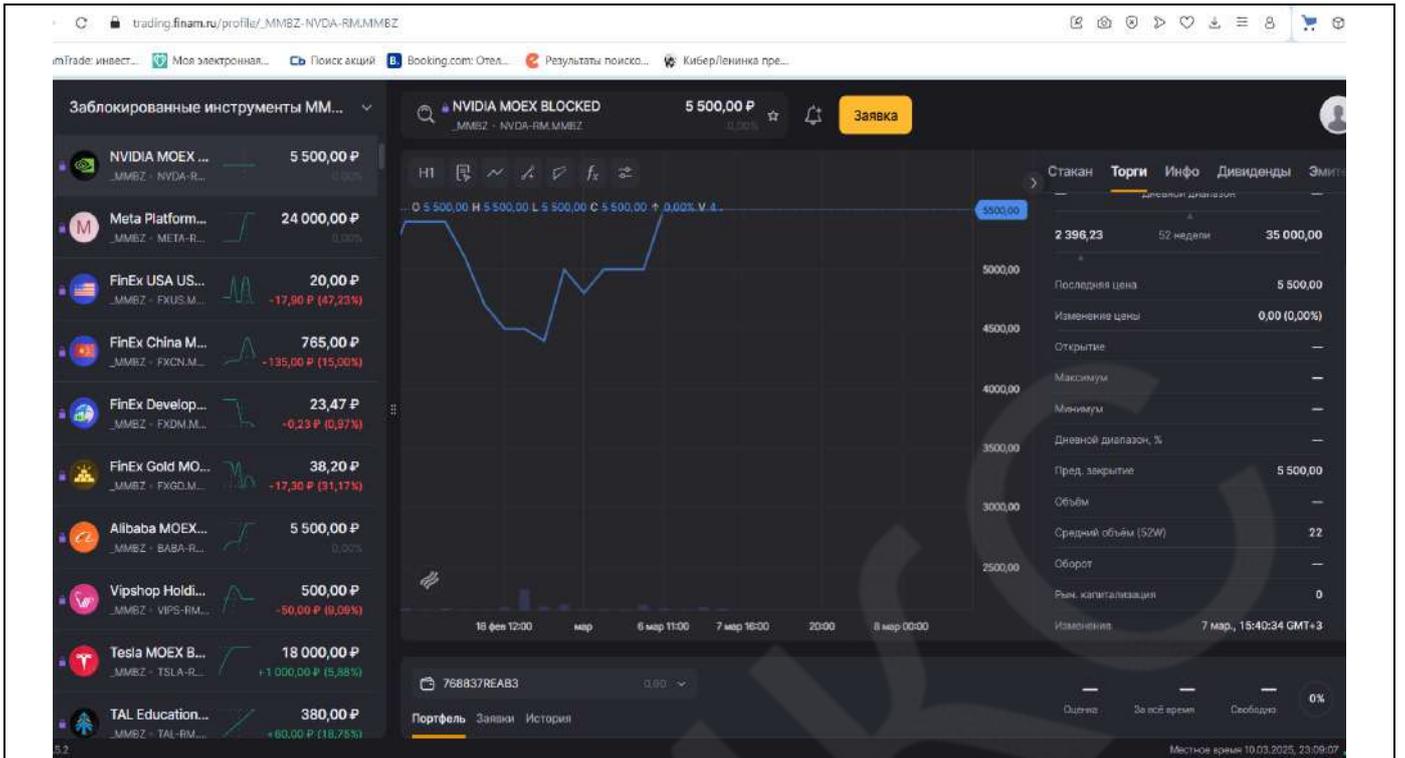
Данные рассчитаны по ценам с торговой площадки NASDAQ

NASDAQ
597.99 USD (-4.42%) LAST на 23:28 10.03.2025

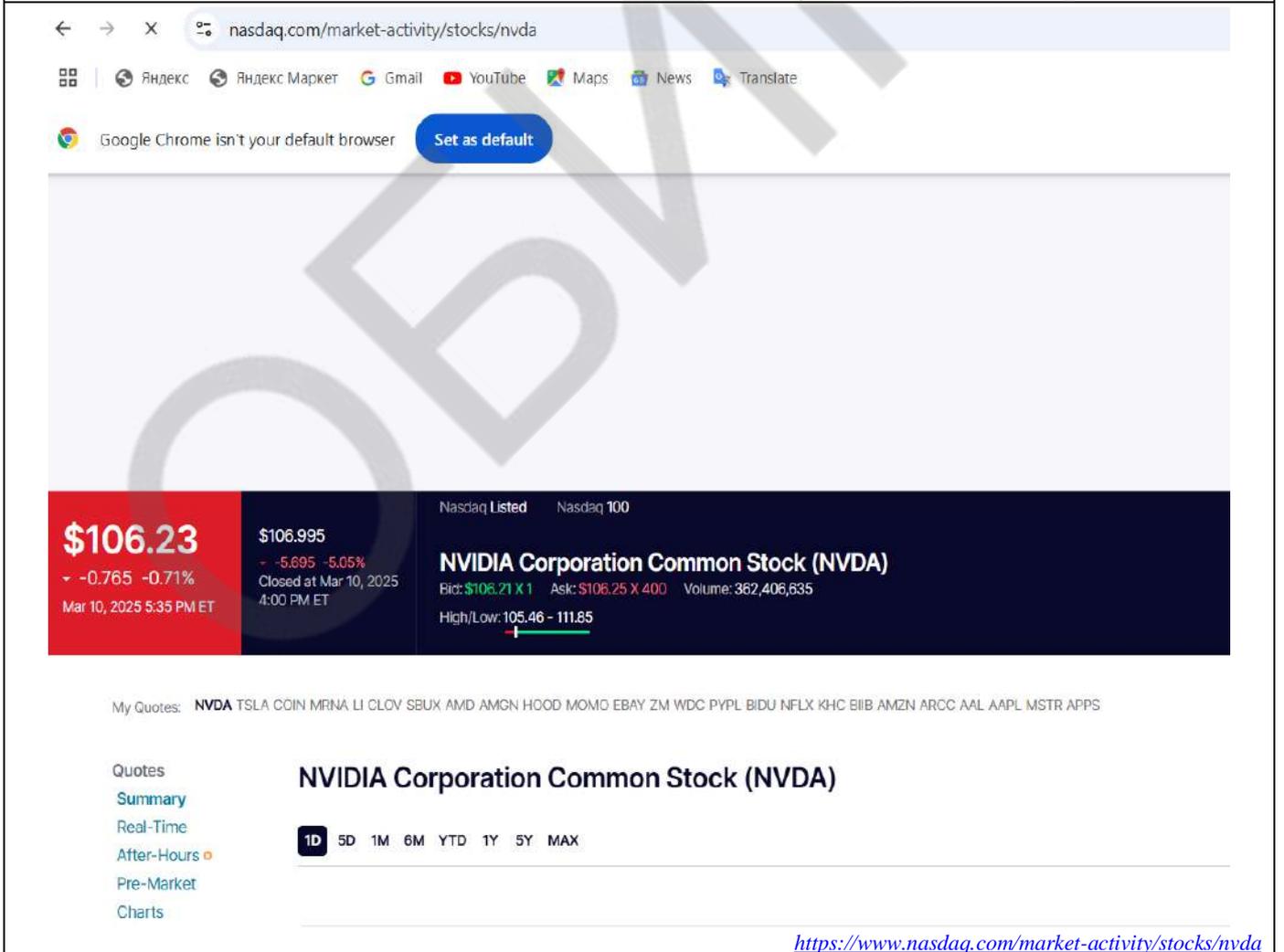
| ЗА ПОСЛЕДНИЙ МЕСЯЦ | | ЗА ПОСЛЕДНИЙ ГОД | |
|--------------------|-----------------------|------------------|-----------------------|
| изменение | динамика цены | изменение | динамика цены |
| -11.24% | 600.61 min 740.91 max | +22.15% | 414.50 min 740.91 max |

<https://investfunds.ru/stocks/Facebook/?ysclid=m7aq2g0rfn919468527>

NVIDIA Corporation ISIN US67066G1040

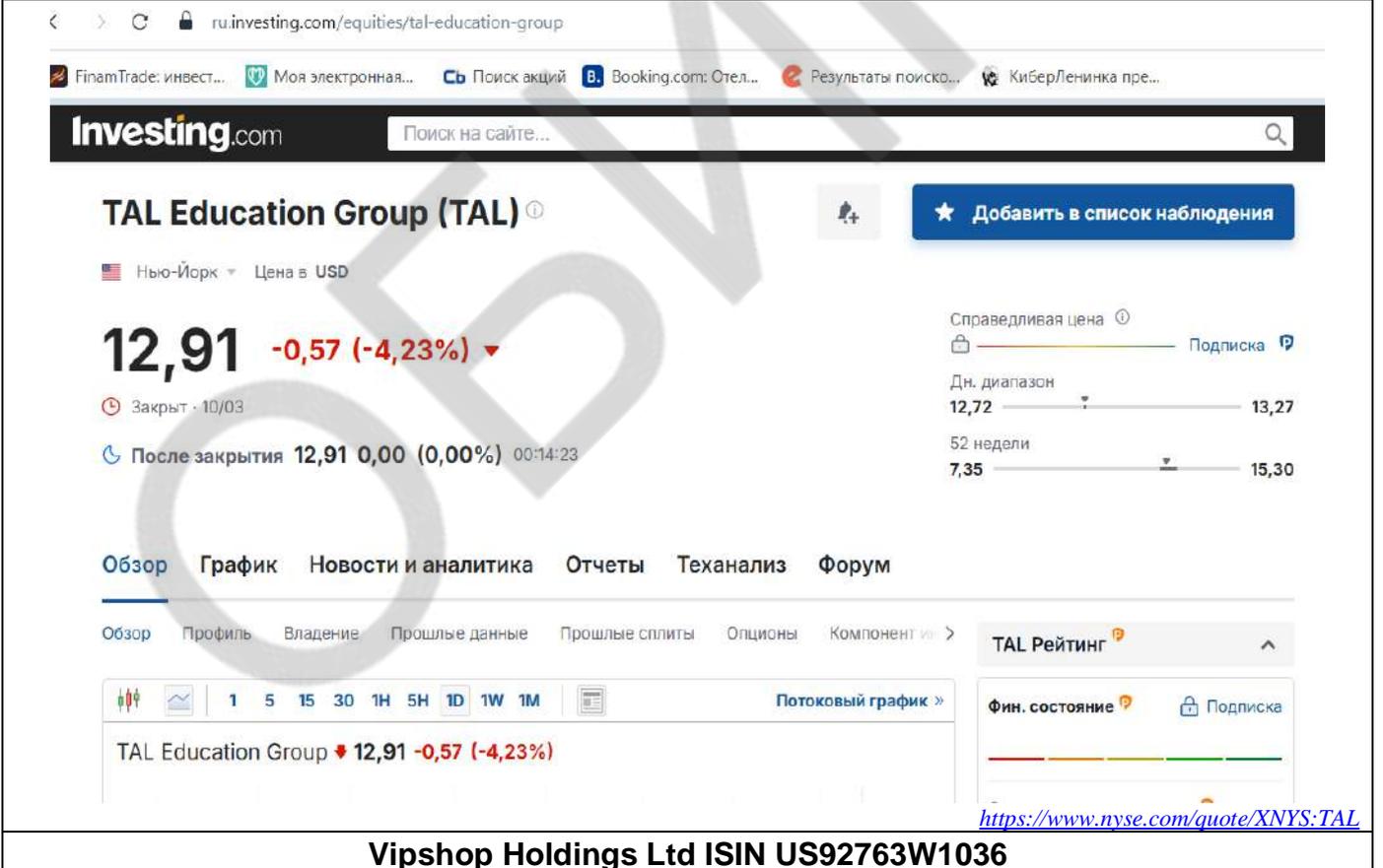
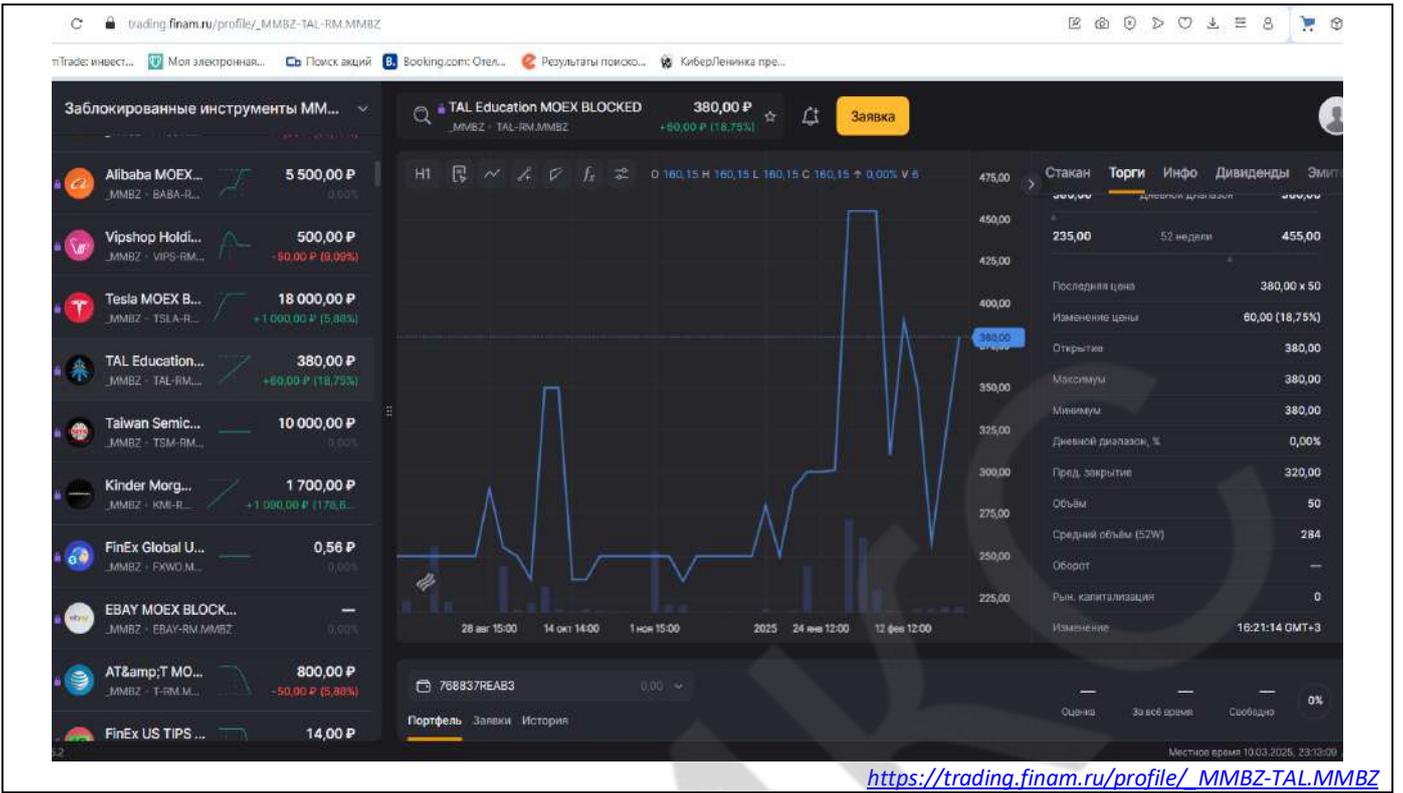


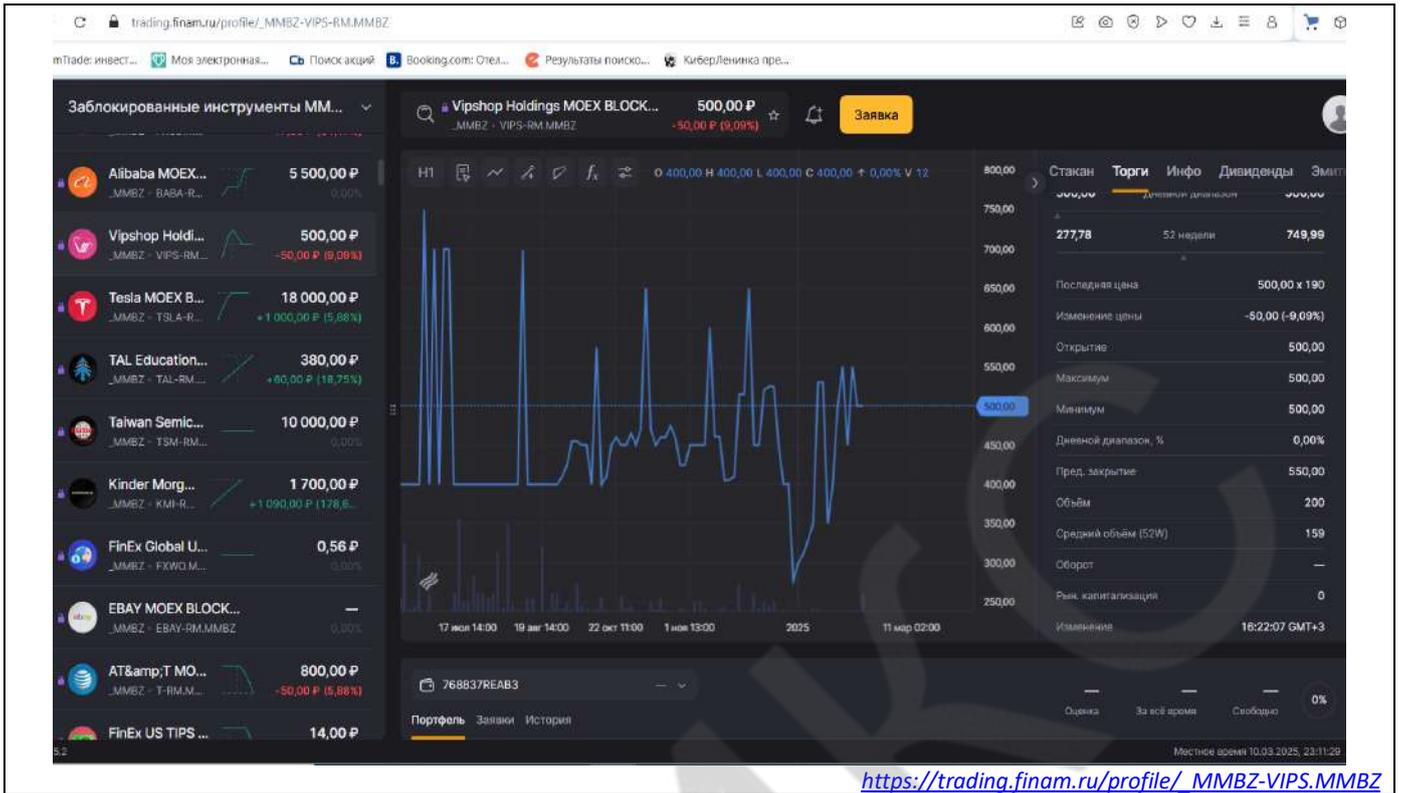
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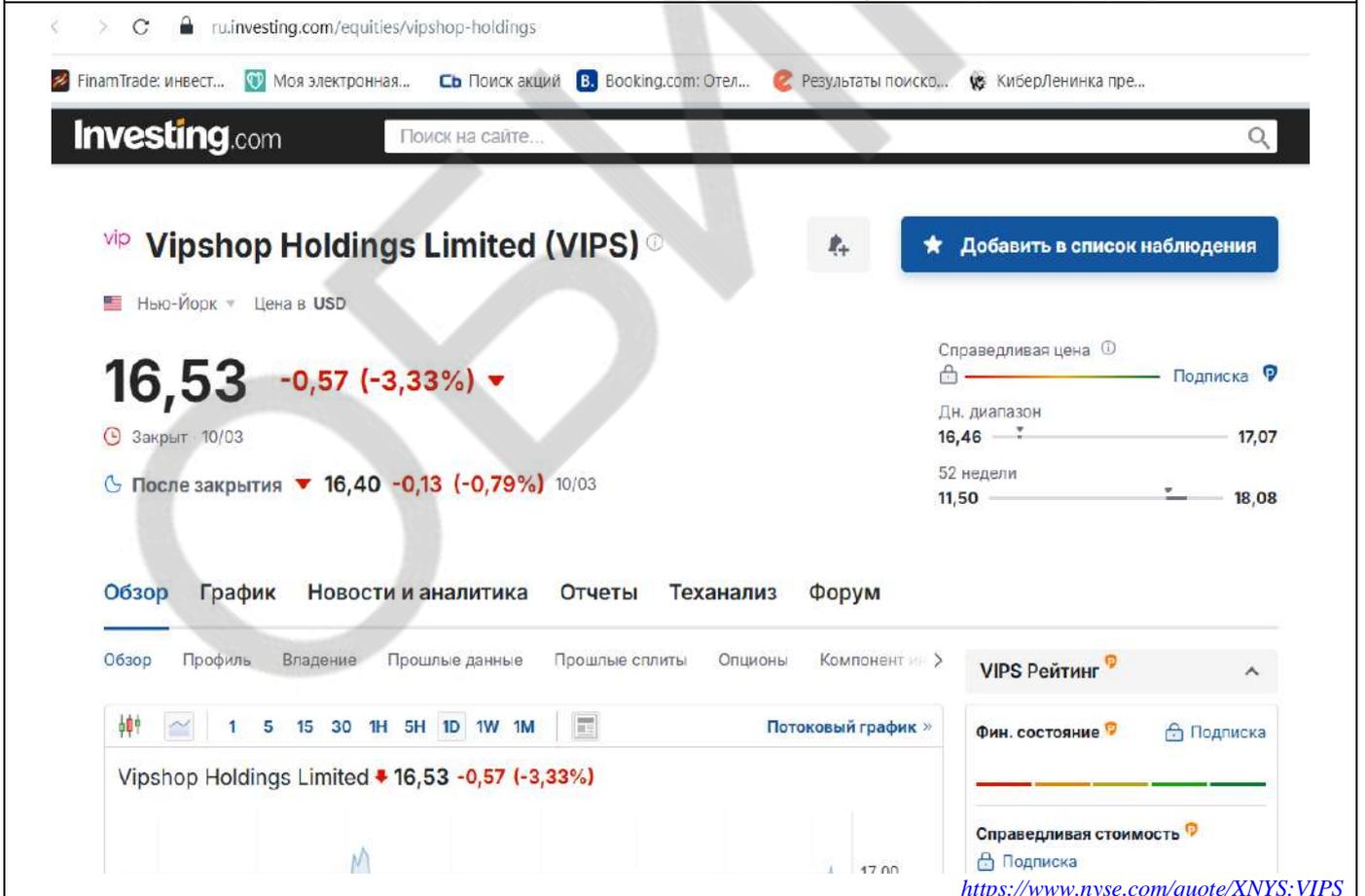
<https://www.nasdaq.com/market-activity/stocks/nvda>

TAL Education ISIN US8740801043





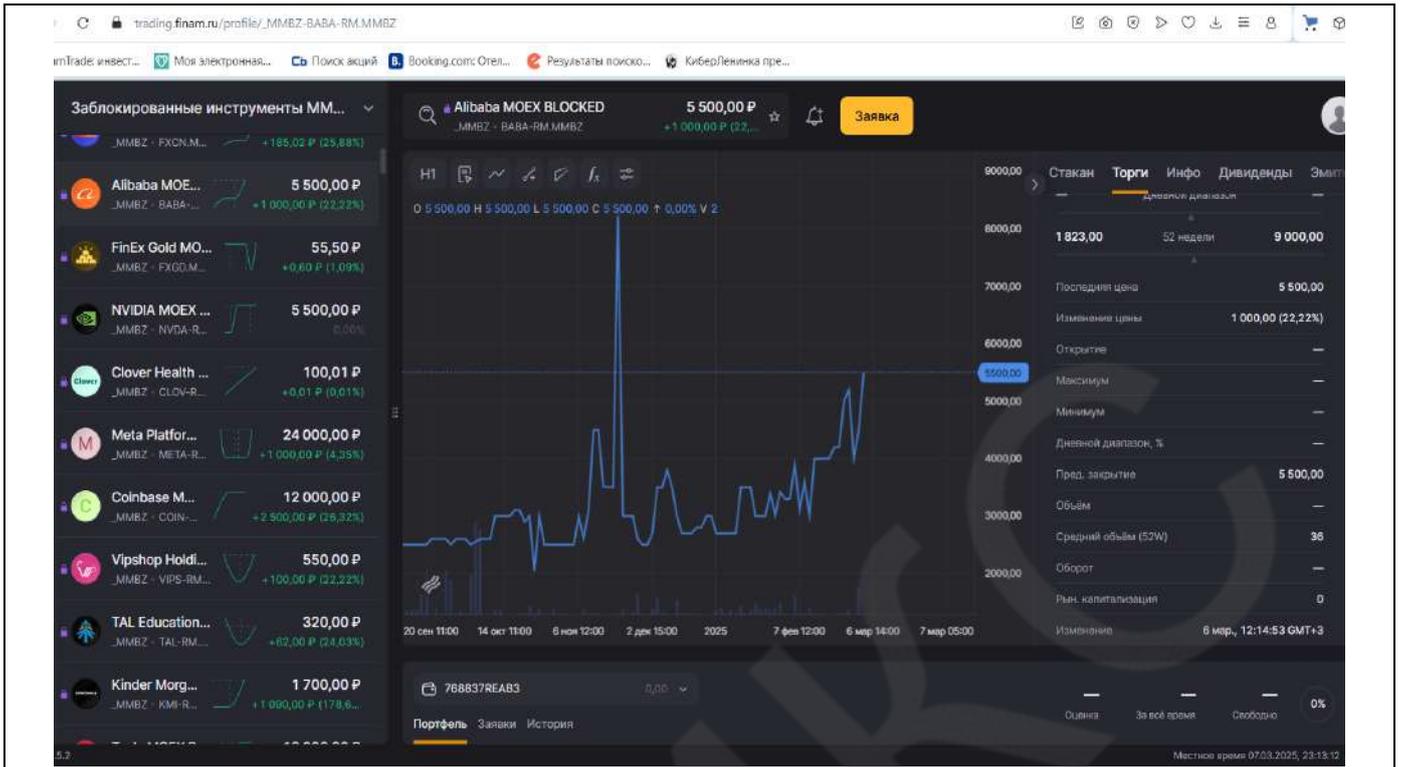
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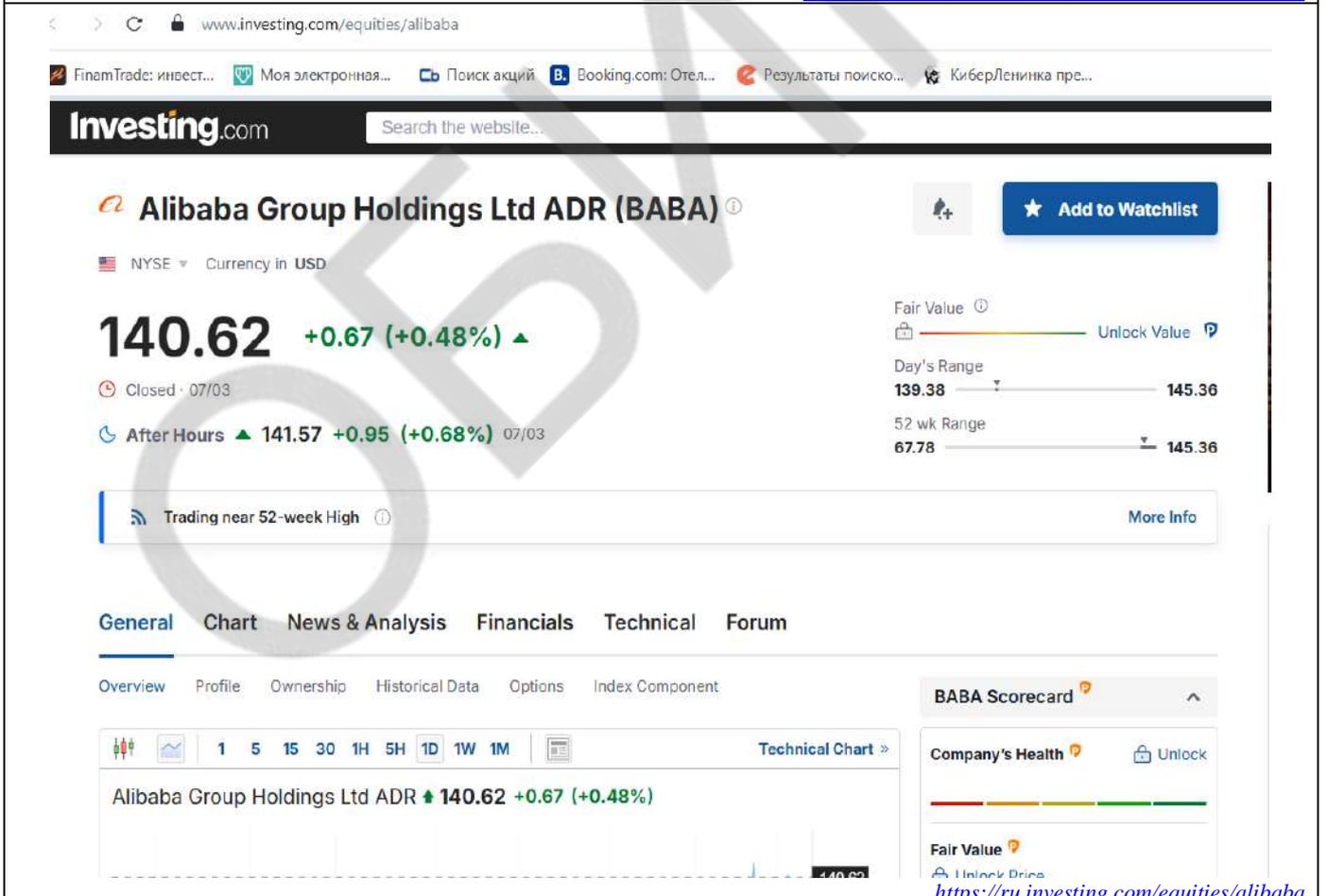
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РЫНОЧНЫЕ ДАННЫЕ НА 07.03.2025 г.

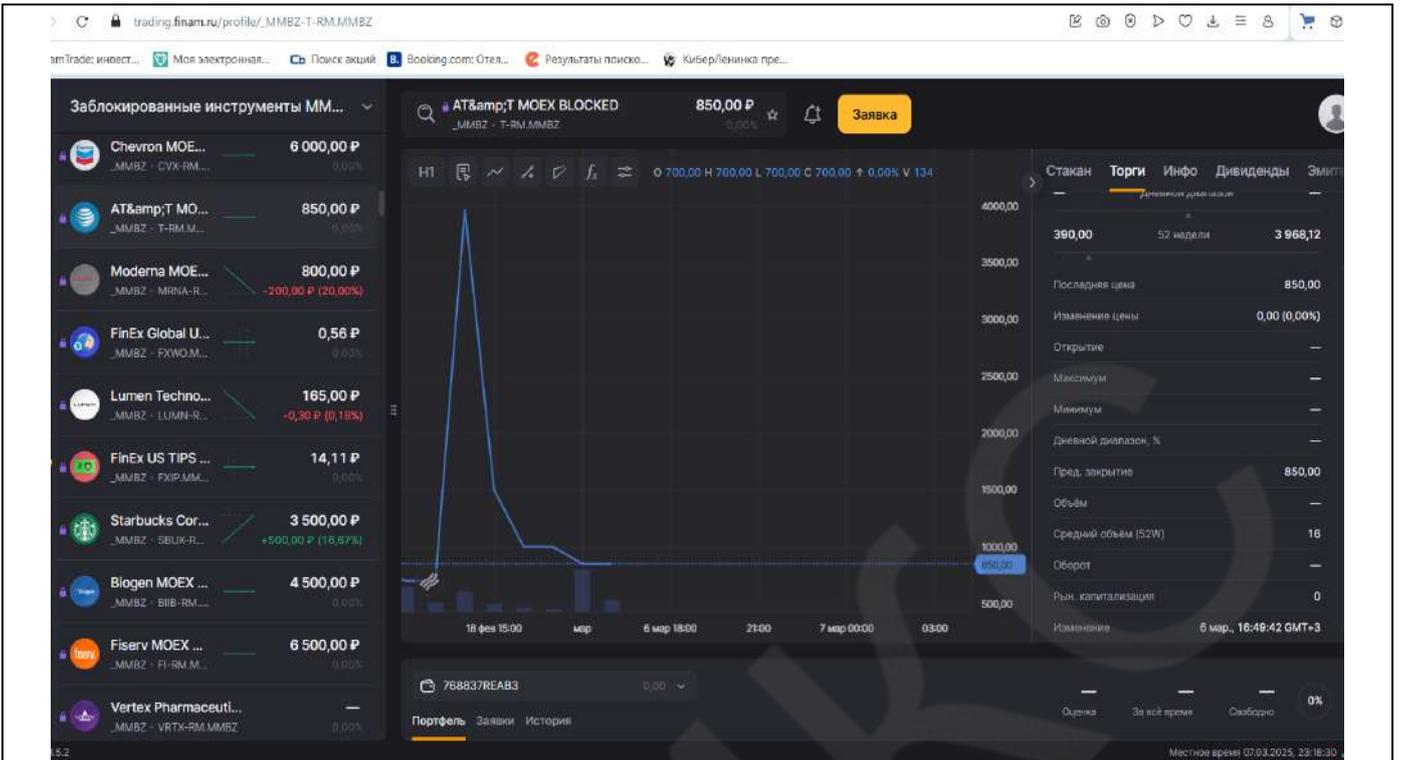
Alibaba ISIN US01609W1027



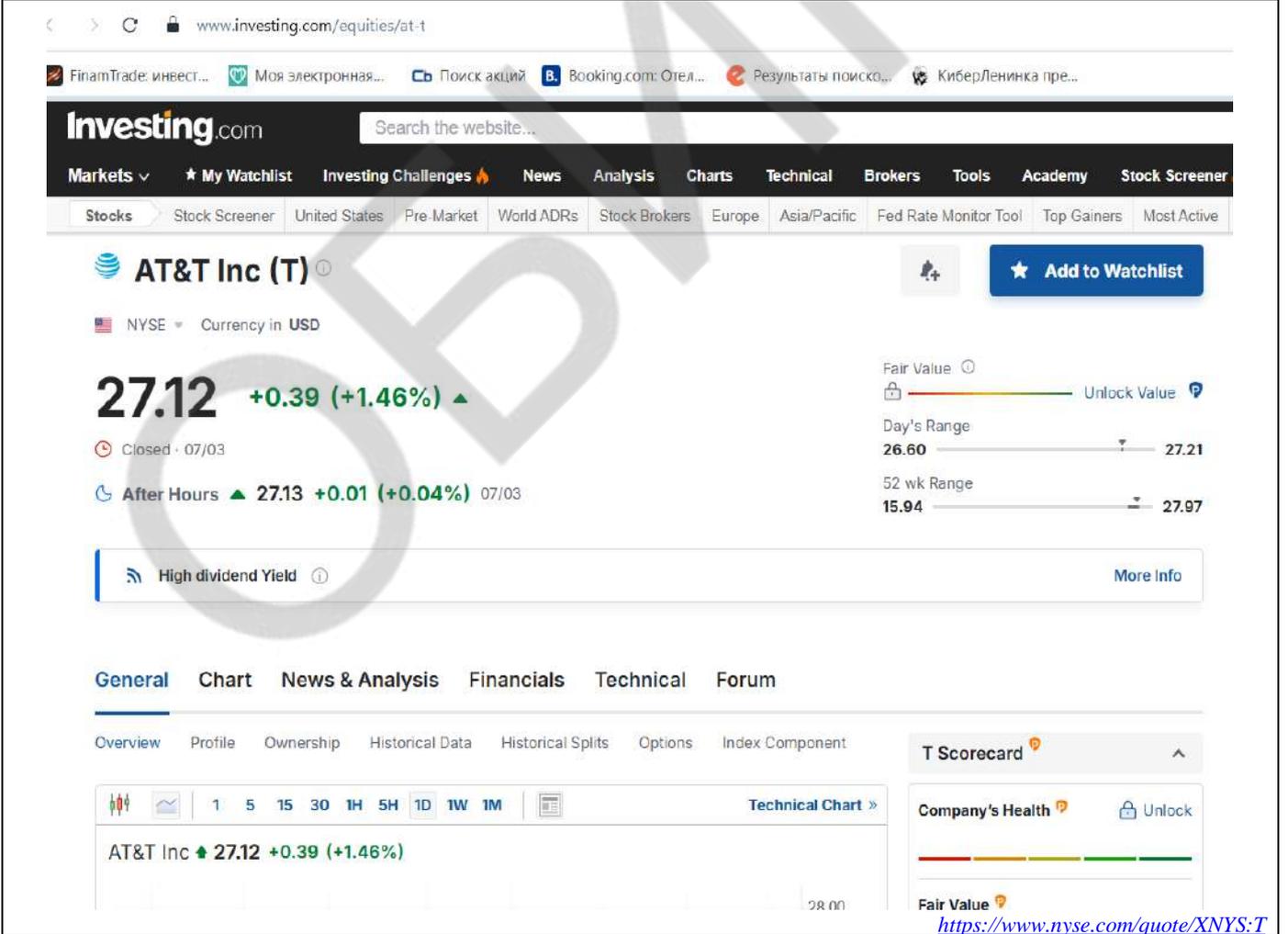
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AT&T ISIN US00206R1023

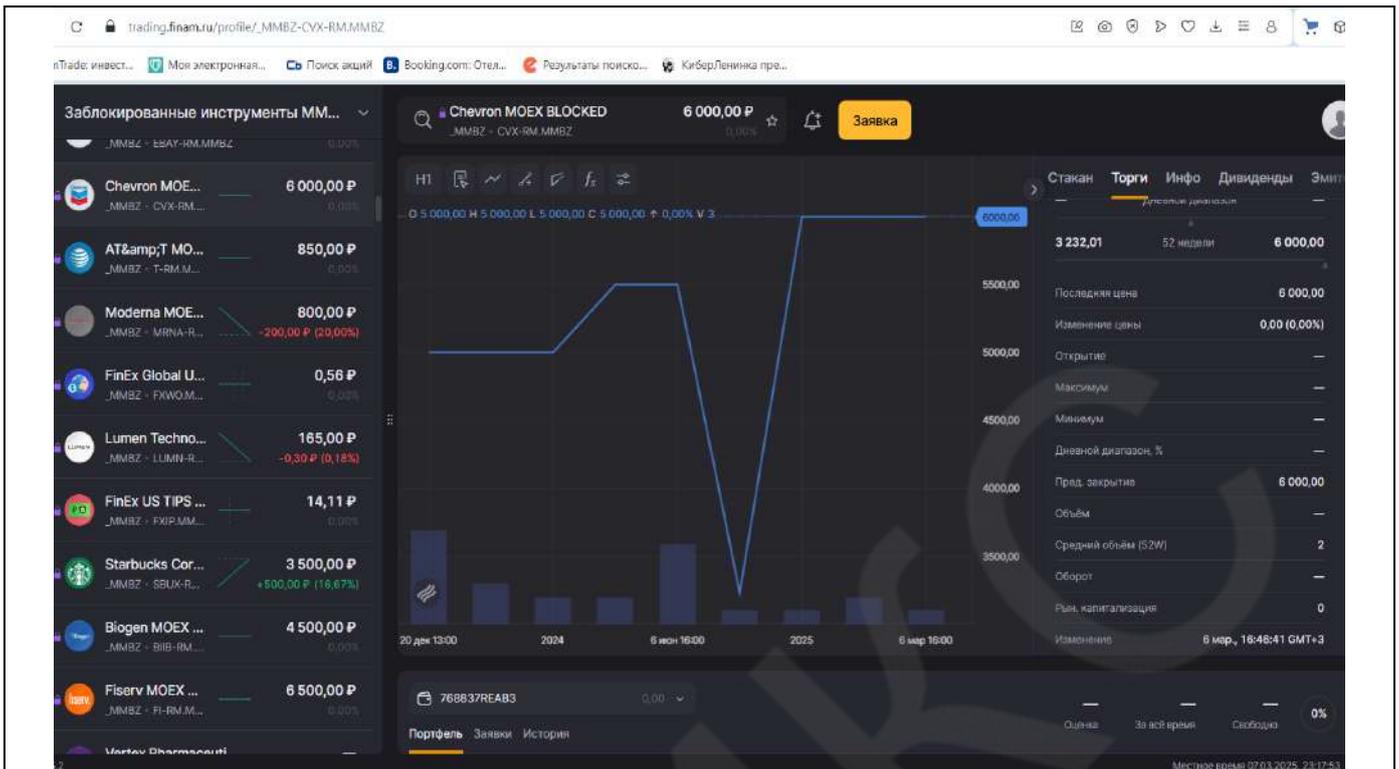


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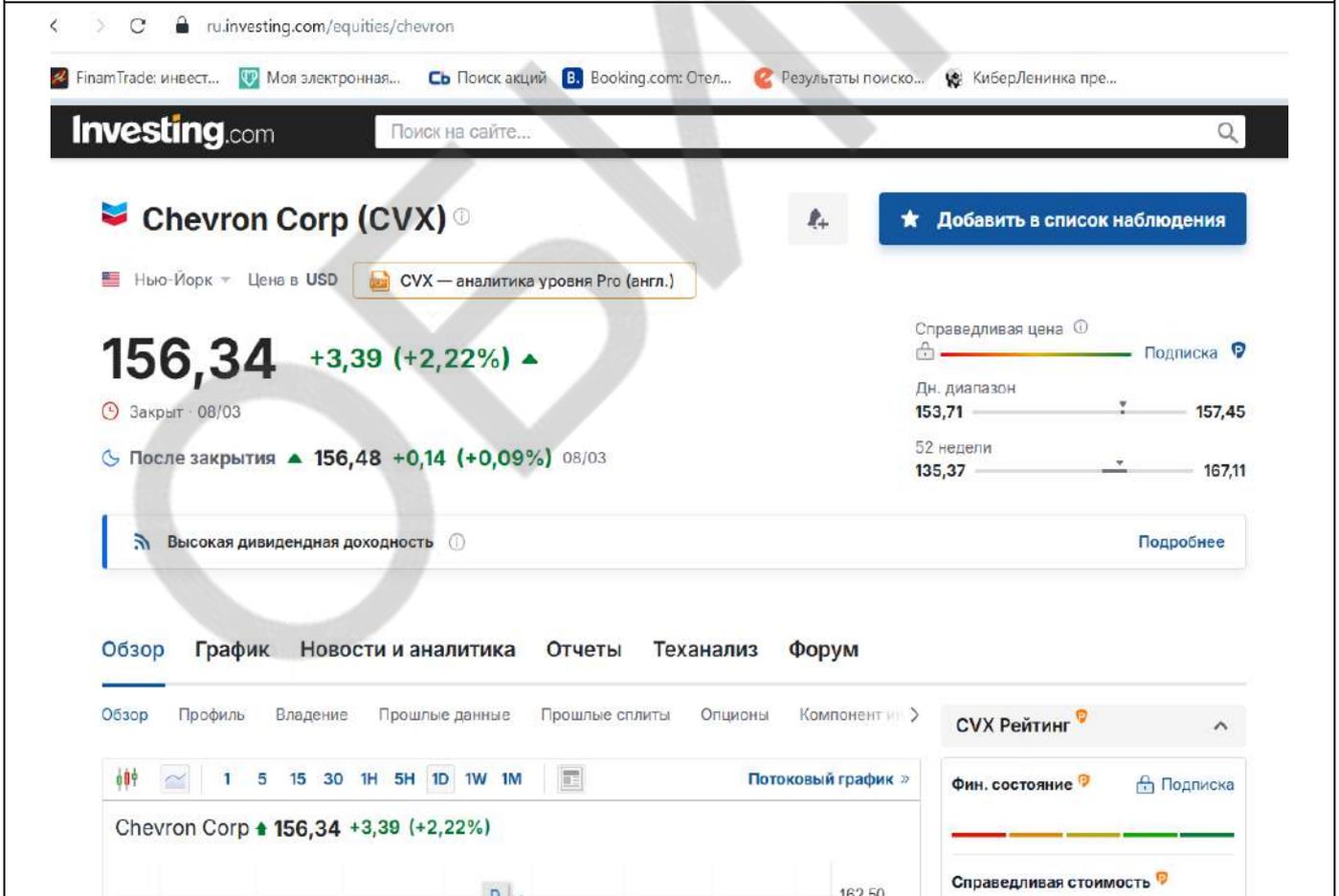


<https://www.nyse.com/quote/XNYS:T>

Chevron ISIN US1667641005

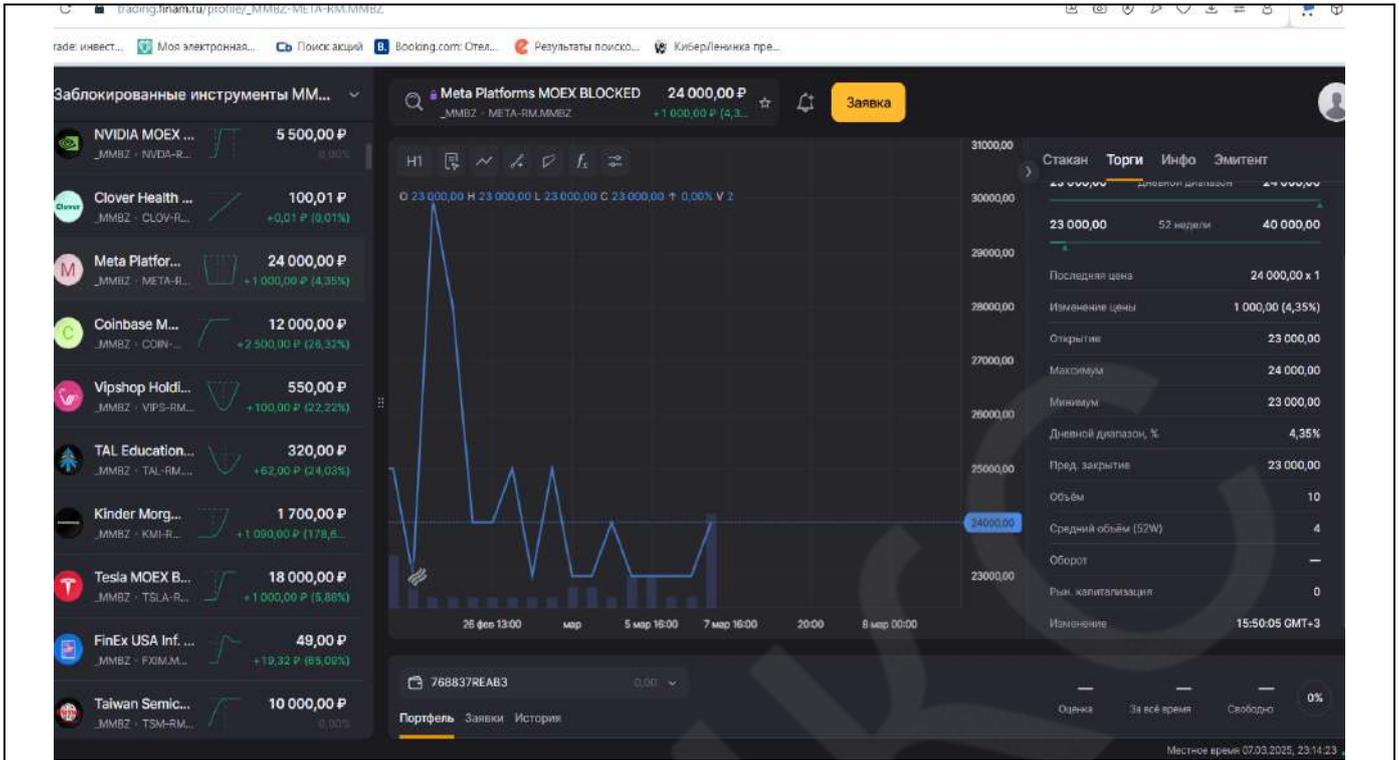


https://trading.finam.ru/profile/_MMBZ-CVX.MMBZ



<https://www.nyse.com/quote/XNYS:CVX>

Meta Platforms Inc ISIN US30303M1027



<https://trading.finam.ru/profile/MMBZ-META-RM.MMBZ>

<https://investfunds.ru/stocks/Facebook/?ysclid=m7aq2g0rfn919468527>



Название / ISIN / тикер / регионер

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Meta Platforms, акция обыкновенная (US30303M1027, META, 0QZI, FB, FB_KZ, 1FB, FB2A, META.P, META_KZ)

| | | | | |
|----------------------|-----------|-------|--------------------------|--------------------------------------|
| КАПИТАЛИЗАЦИЯ | EPS | P/E | ДИВ. ДОХОДНОСТЬ ЗА 4 КВ. | ОТРАСЛЬ |
| 1 585 209,31 млн USD | 23.86 USD | 26.22 | 0.32% | ИТ сервисы и программное обеспечение |

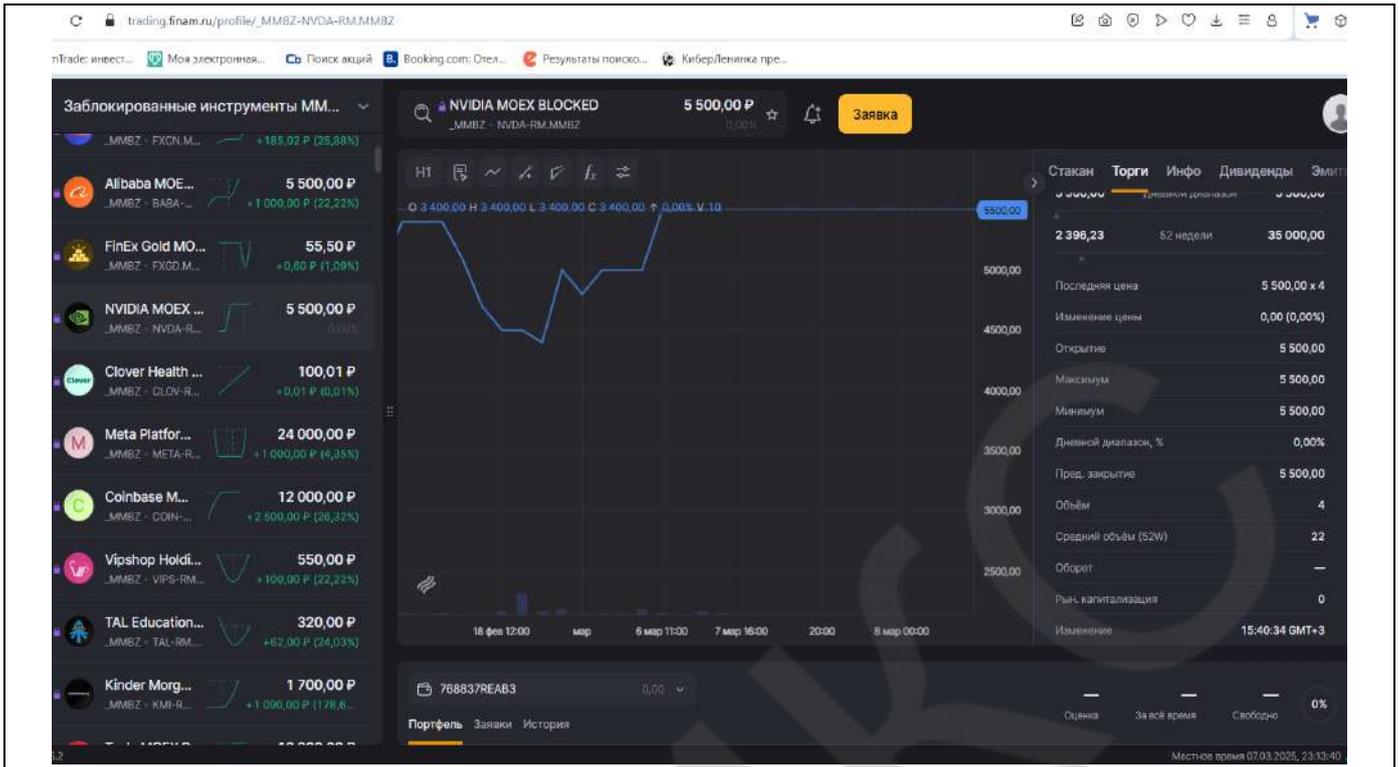
Данные рассчитаны по ценам с торговой площадки NASDAQ

NASDAQ
625.66 USD (-0.36%) LAST на 07.03.2025
 09.03.2025 - выходной, биржа закрыта

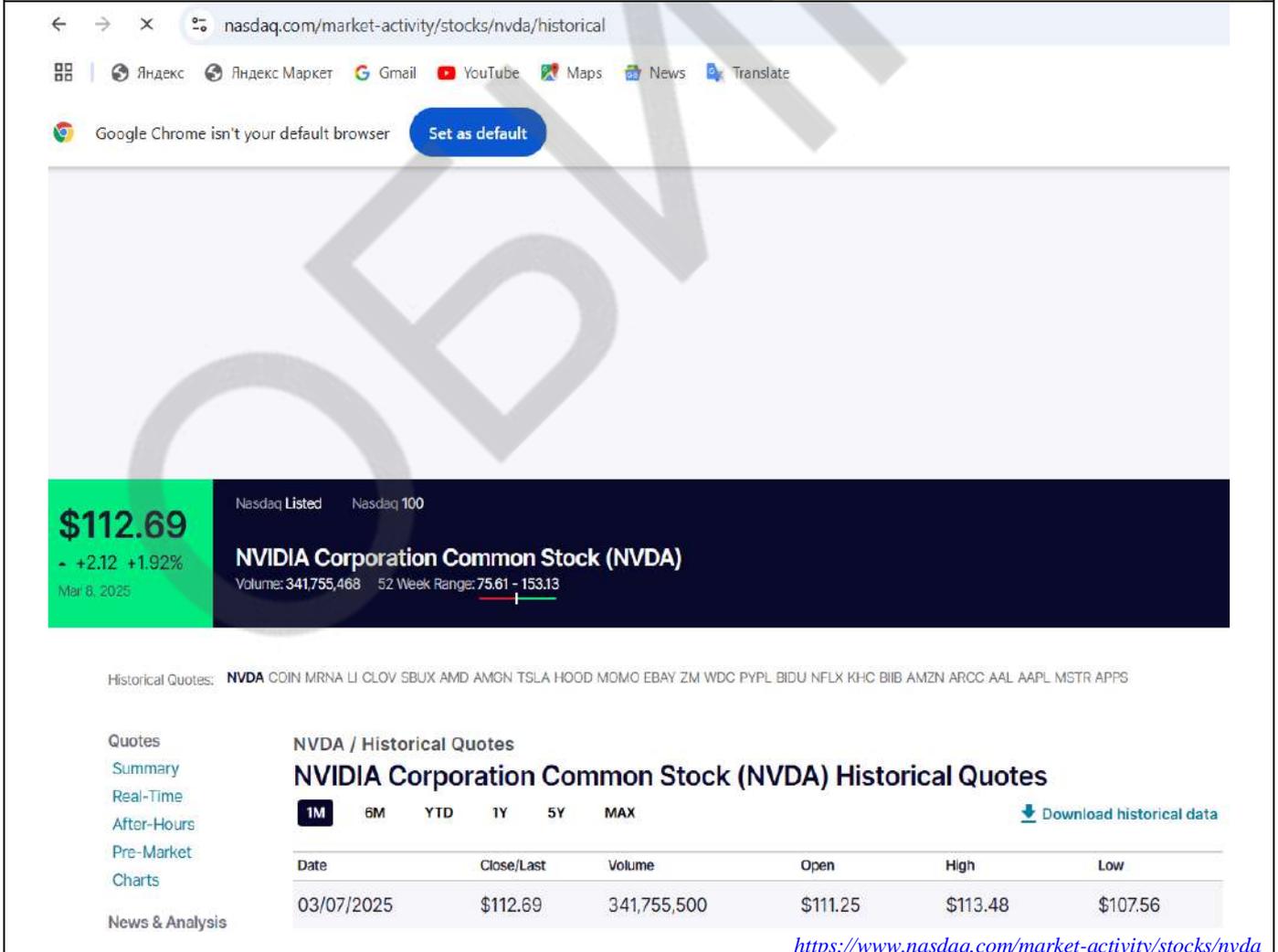
| ЗА ПОСЛЕДНИЙ МЕСЯЦ | | | ЗА ПОСЛЕДНИЙ ГОД | | |
|--------------------|---------------|------------|------------------|---------------|------------|
| изменение | динамика цены | | изменение | динамика цены | |
| -11.24% | 600.61 min | 740.91 max | +22.15% | 414.50 min | 740.91 max |

<https://investfunds.ru/stocks/Facebook/?ysclid=m7aq2g0rfn919468527>

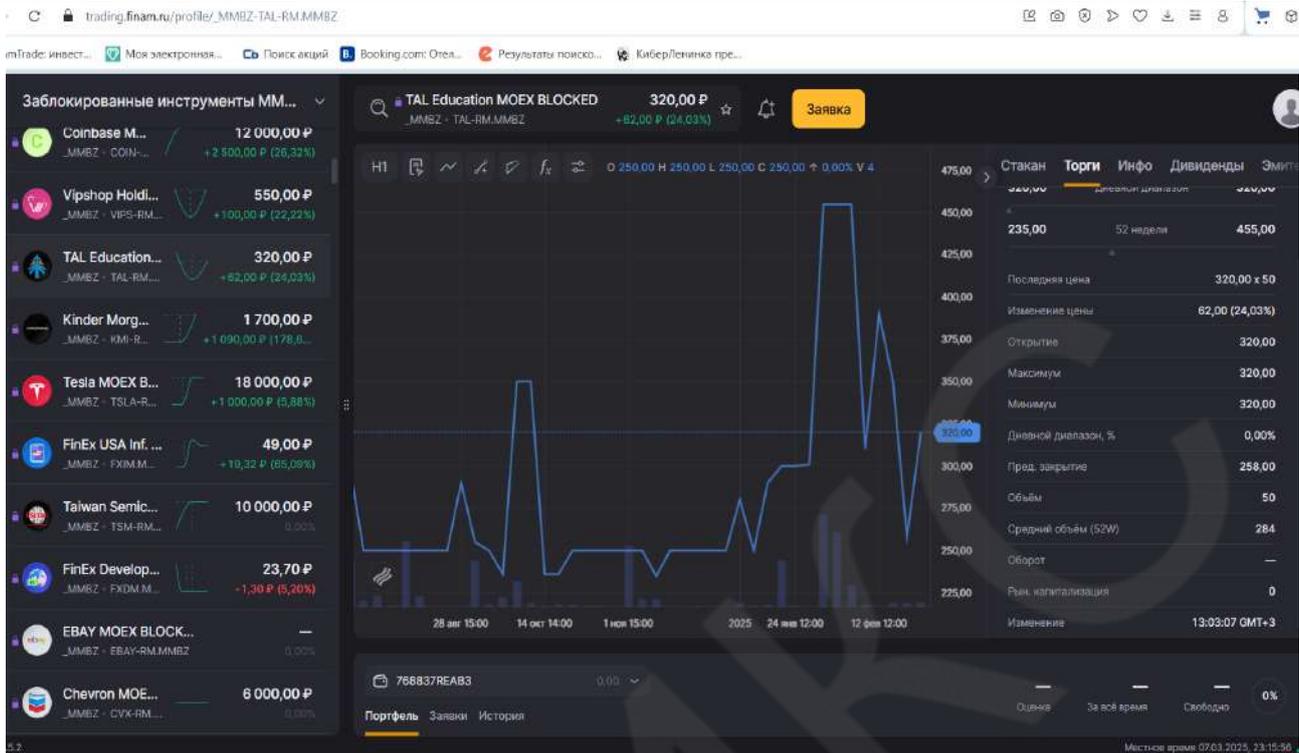
NVIDIA Corporation ISIN US67066G1040



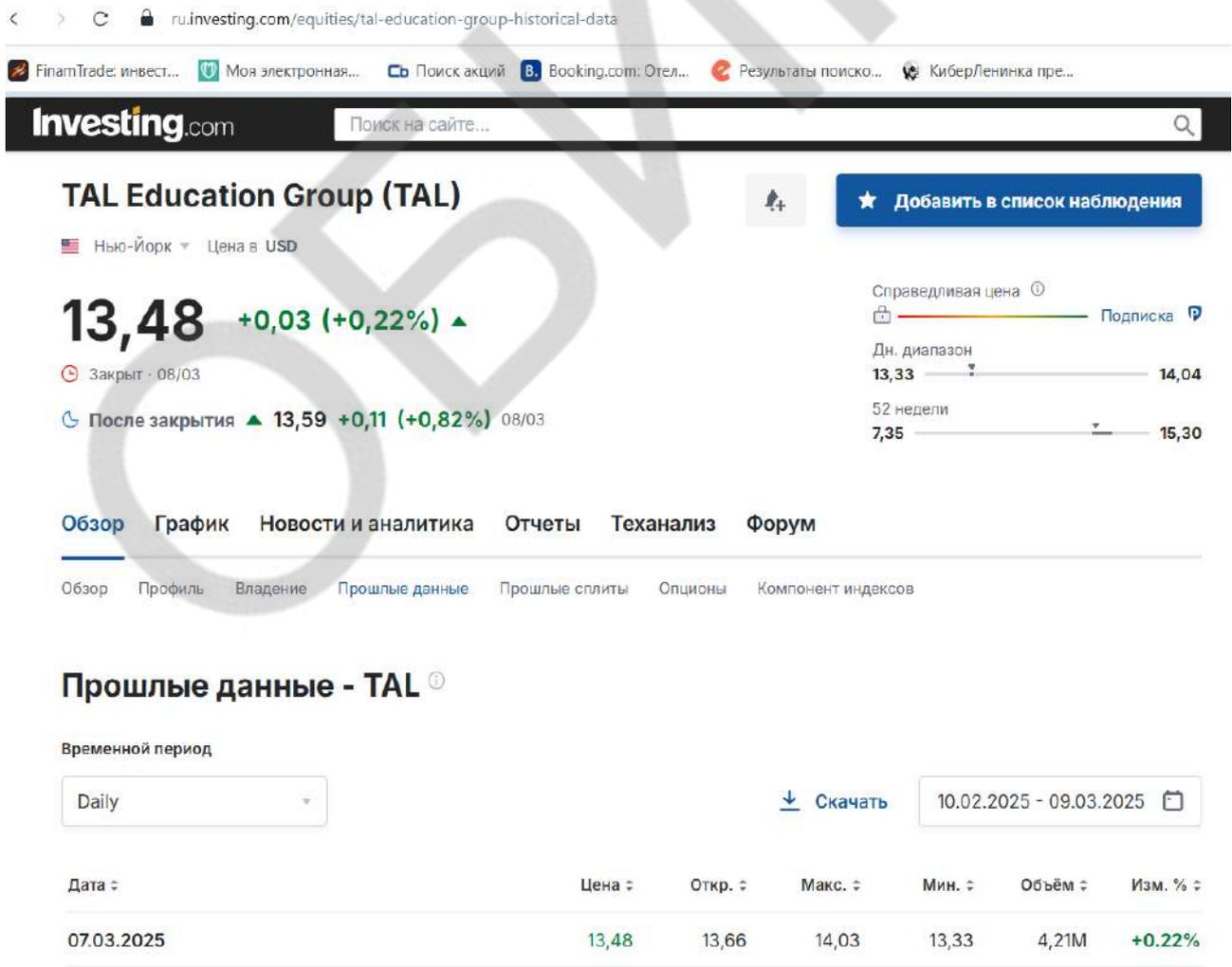
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TAL Education ISIN US8740801043

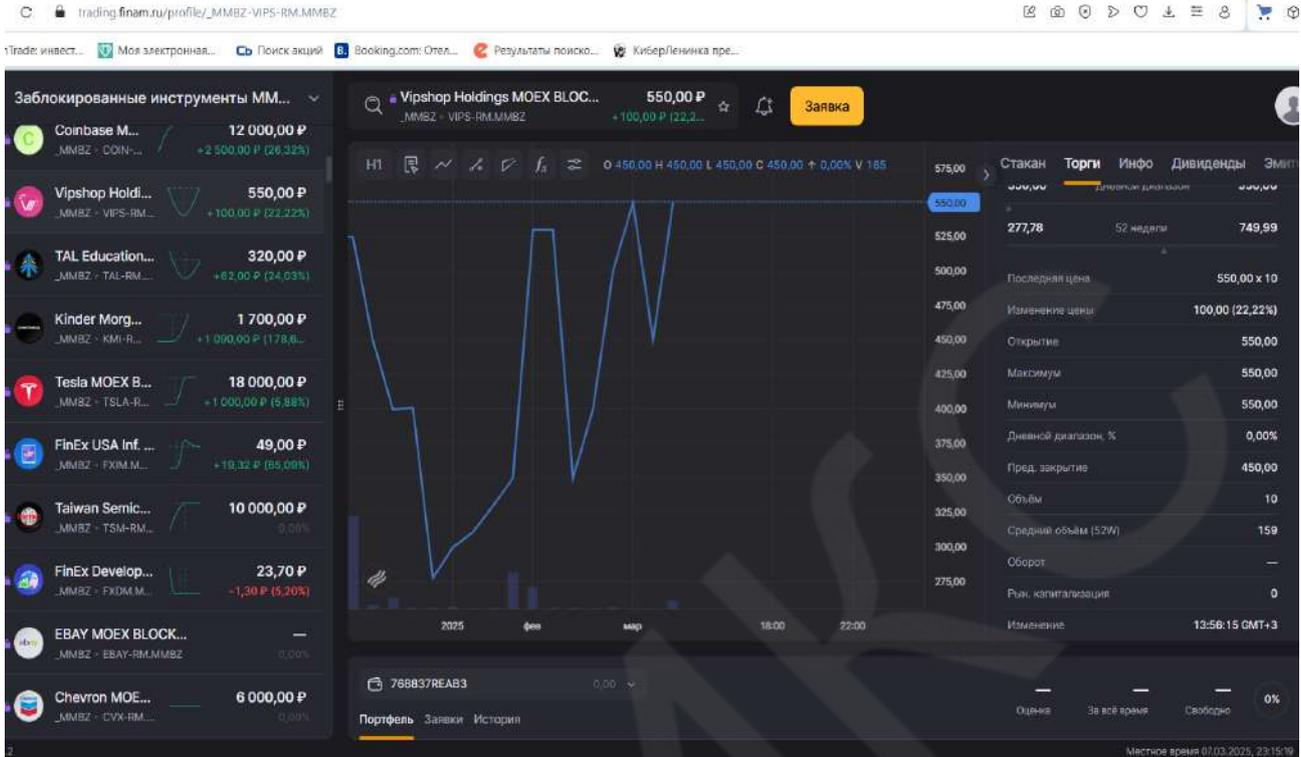


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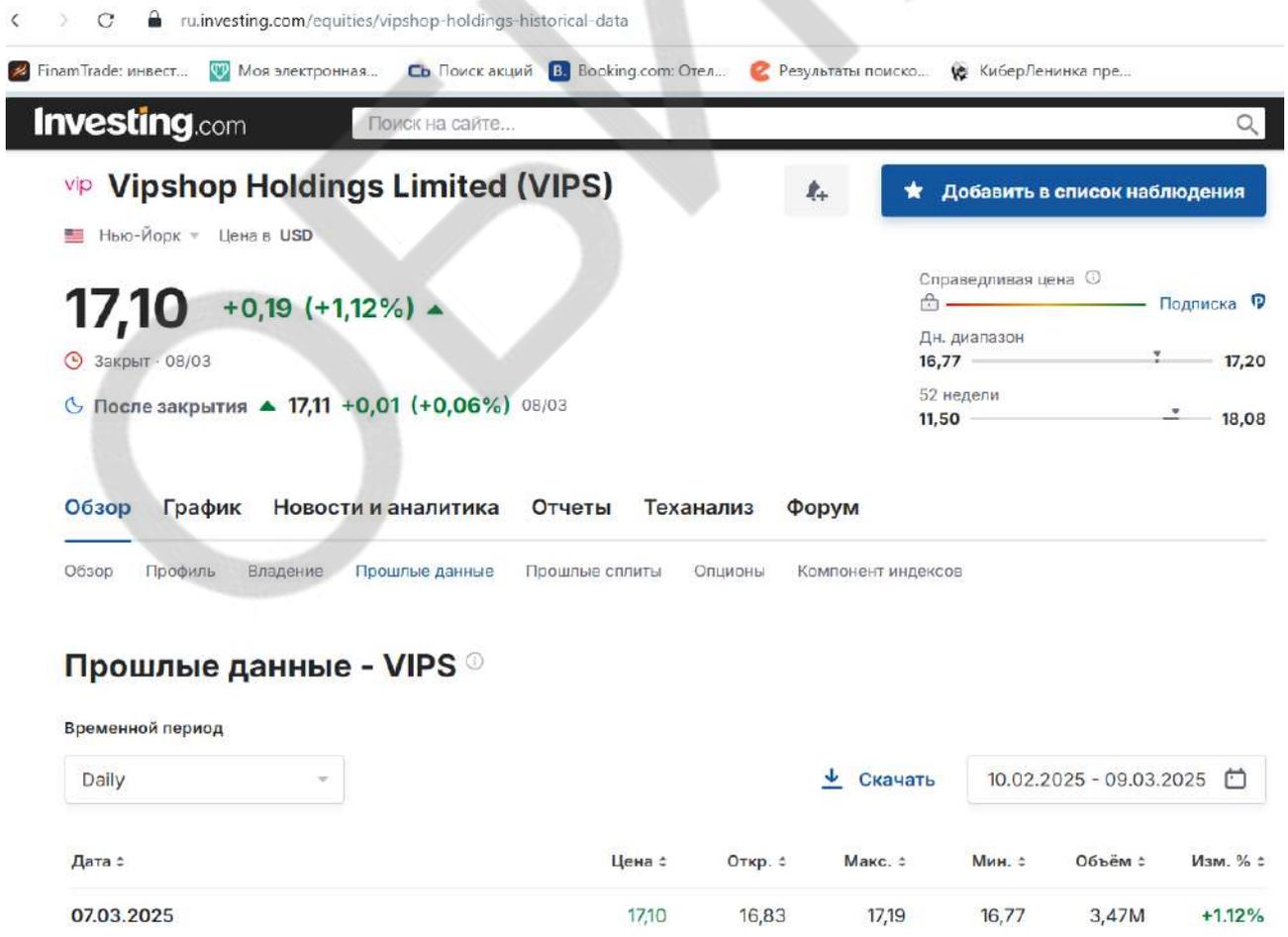


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Vipshop Holdings Ltd ISIN US92763W1036



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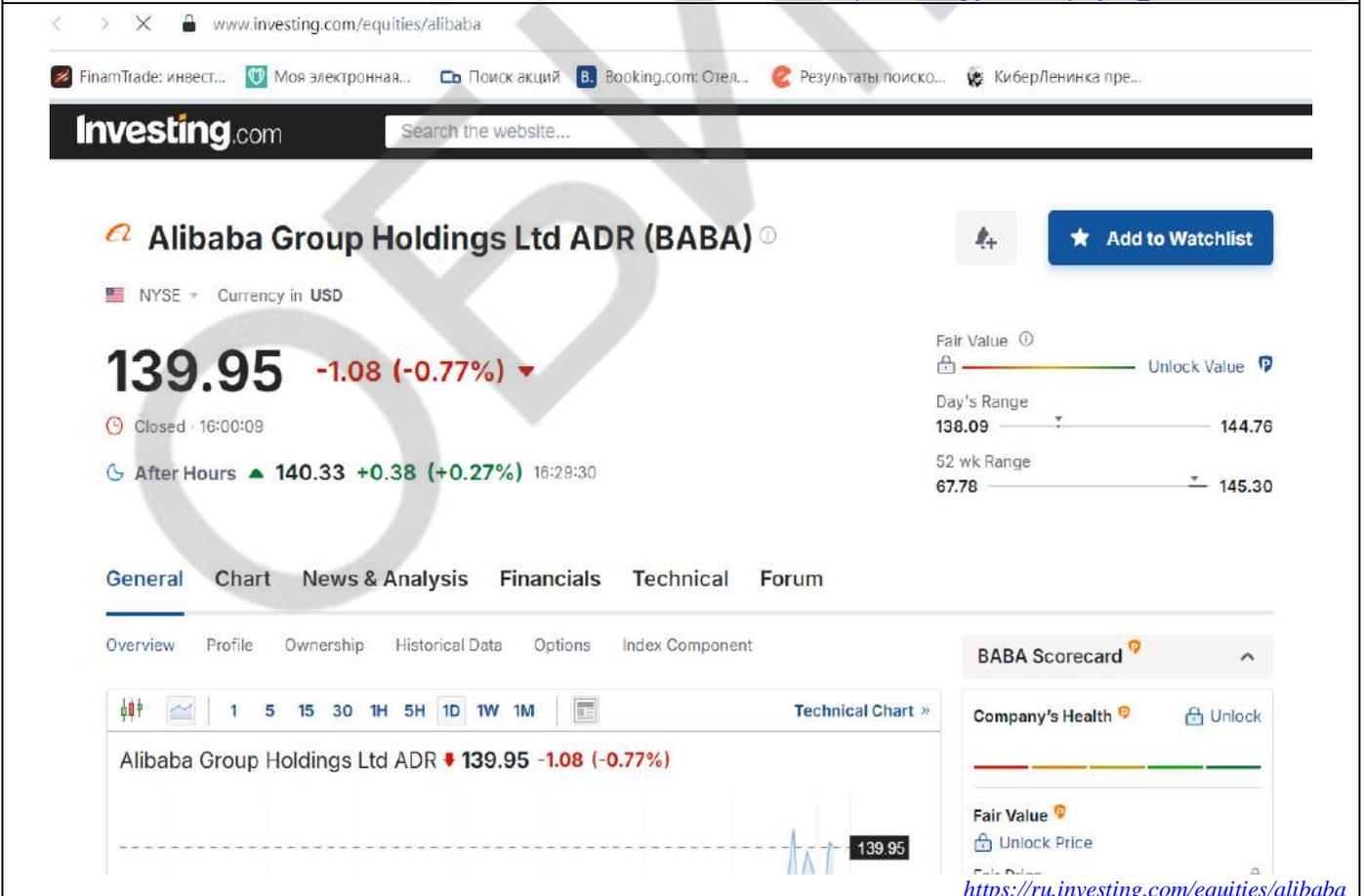
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РЫНОЧНЫЕ ДАННЫЕ НА 06.03.2025 Г.

Alibaba ISIN US01609W1027

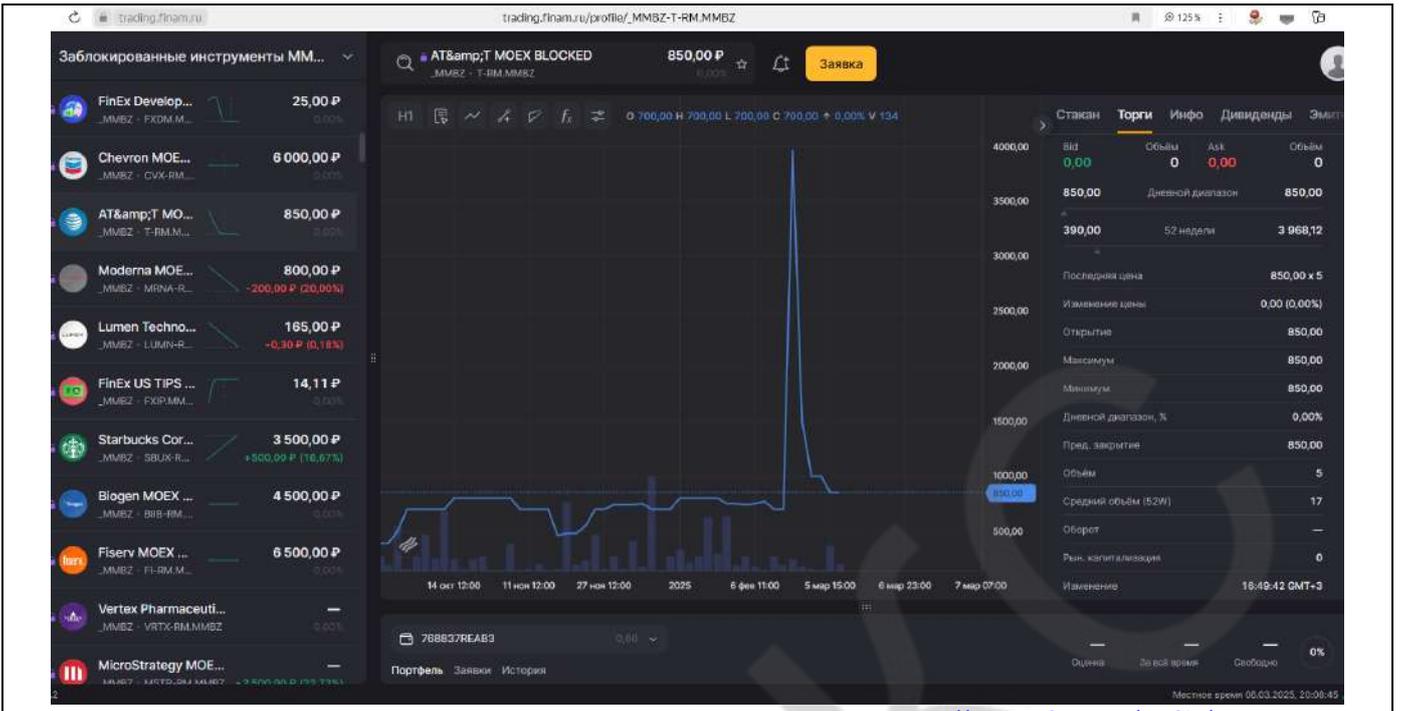


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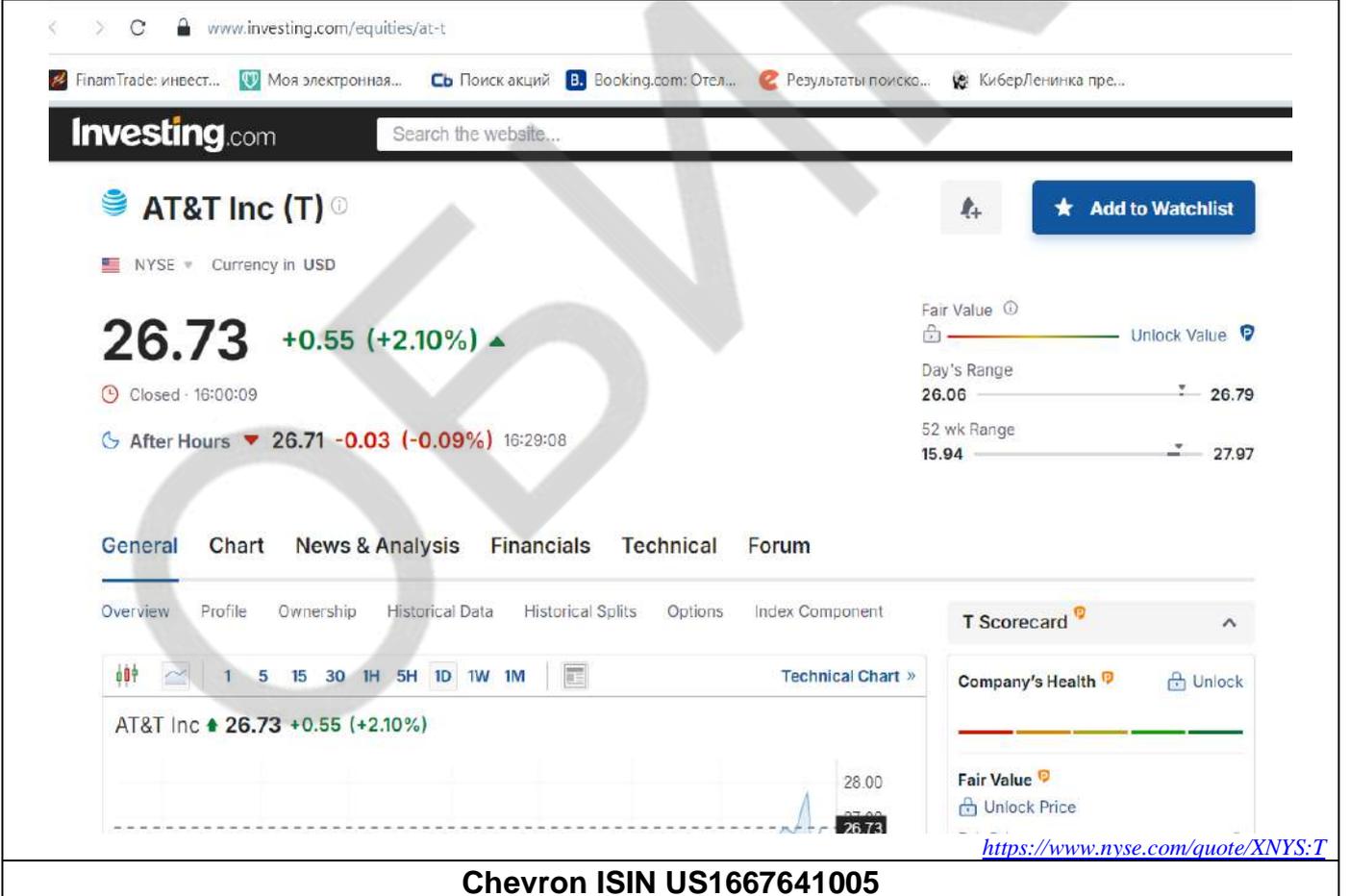


<https://ru.investing.com/equities/alibaba>

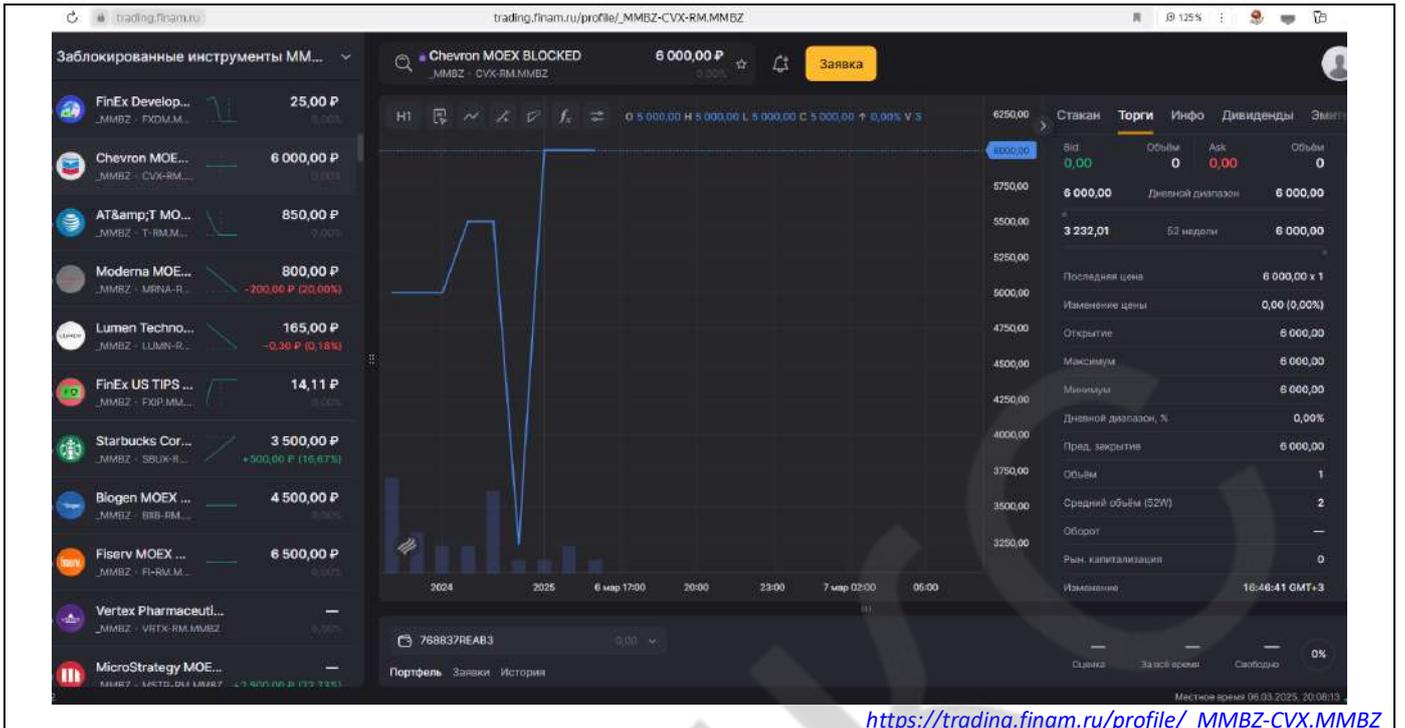
AT&T ISIN US00206R1023



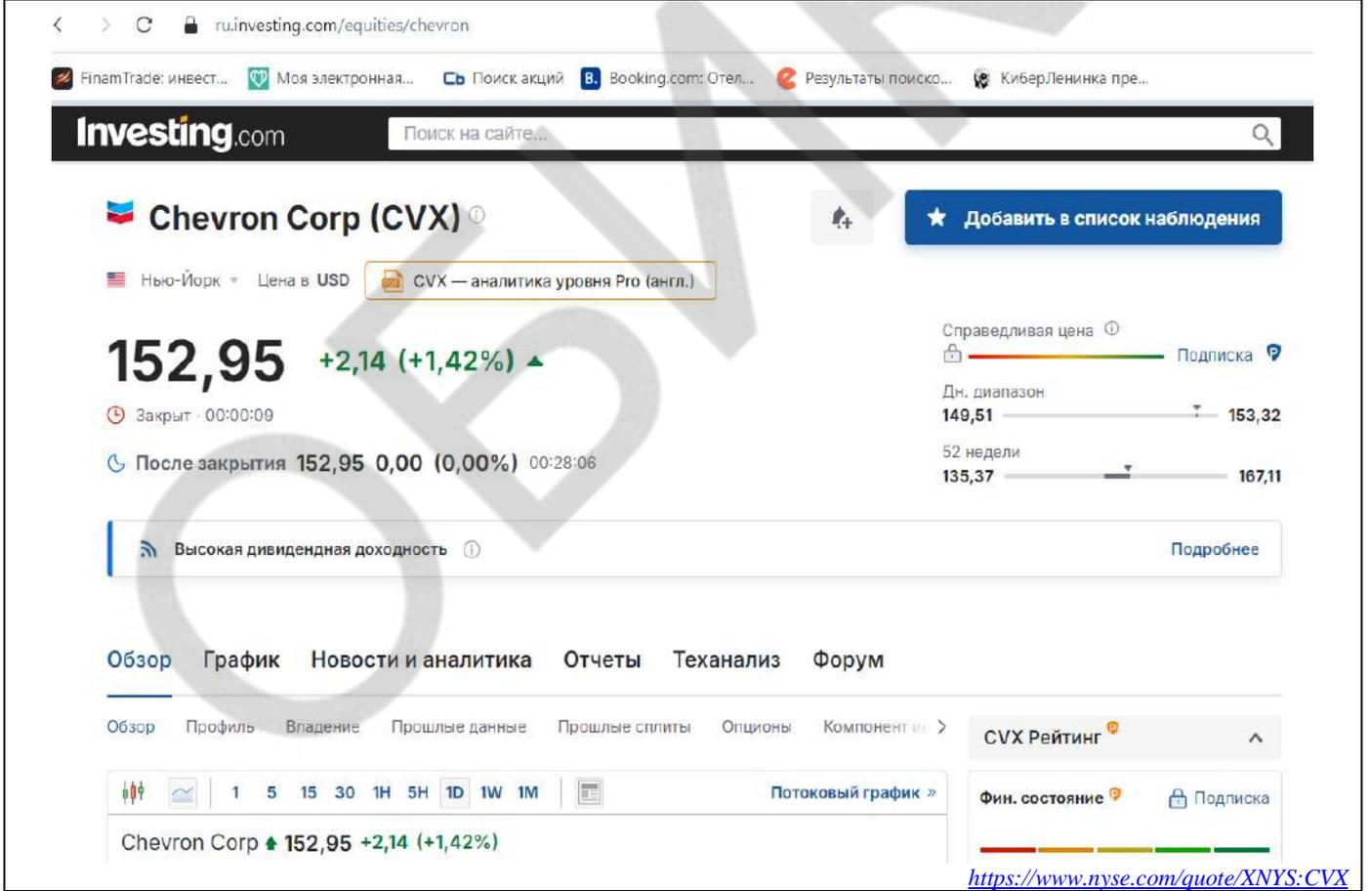
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Chevron ISIN US1667641005

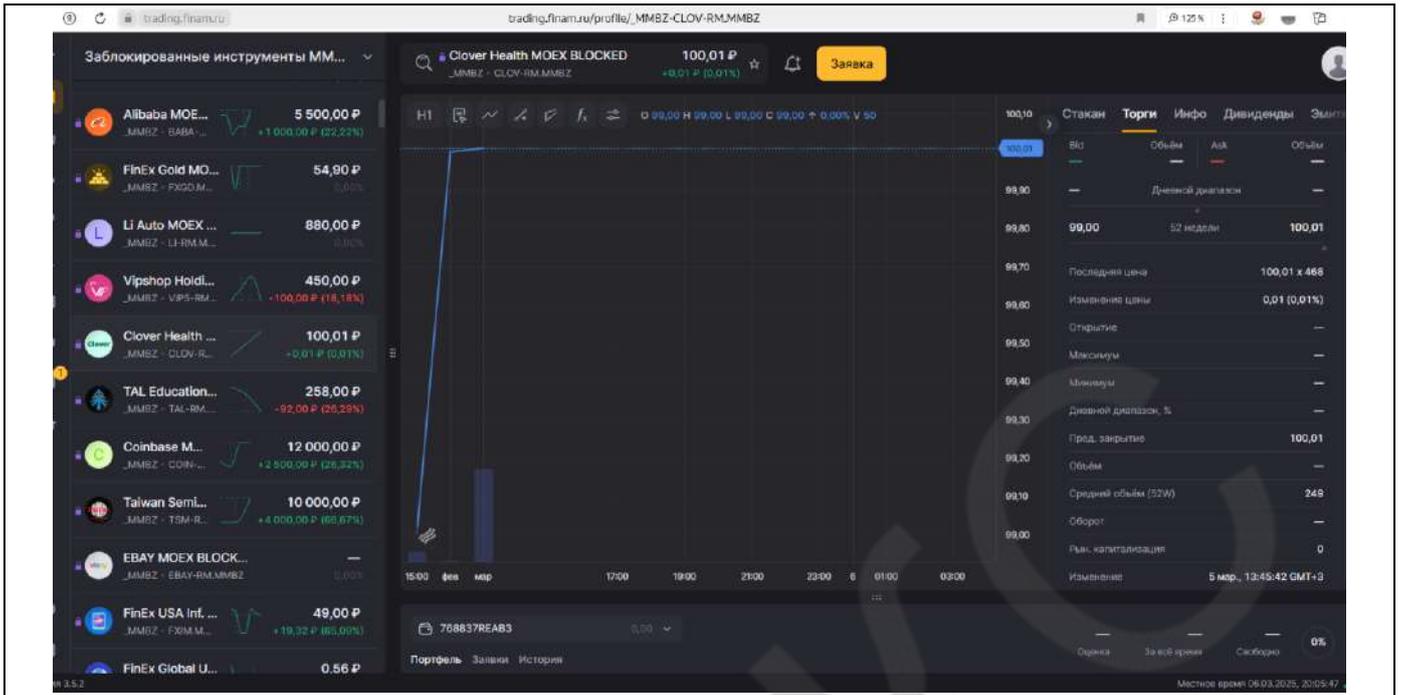


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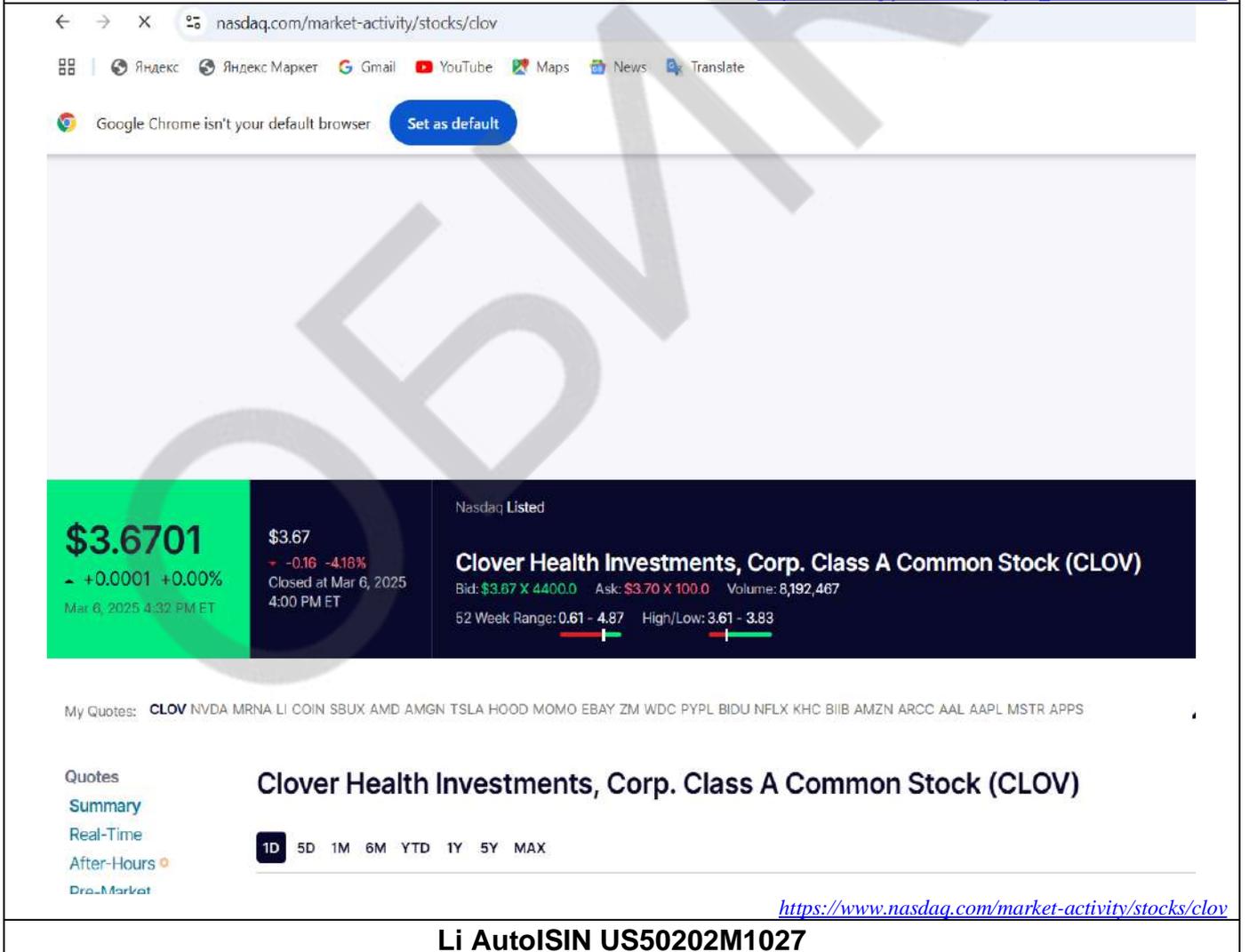


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Clover Health ISIN US18914F1030

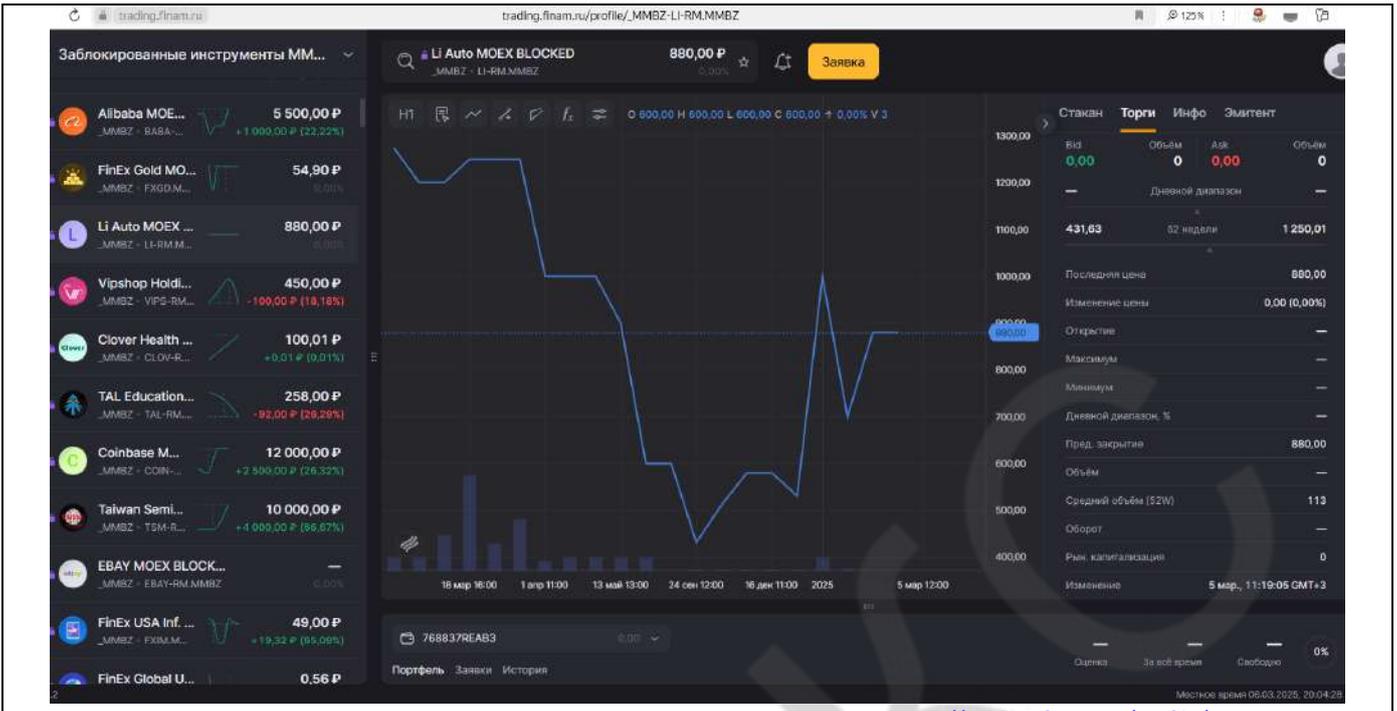


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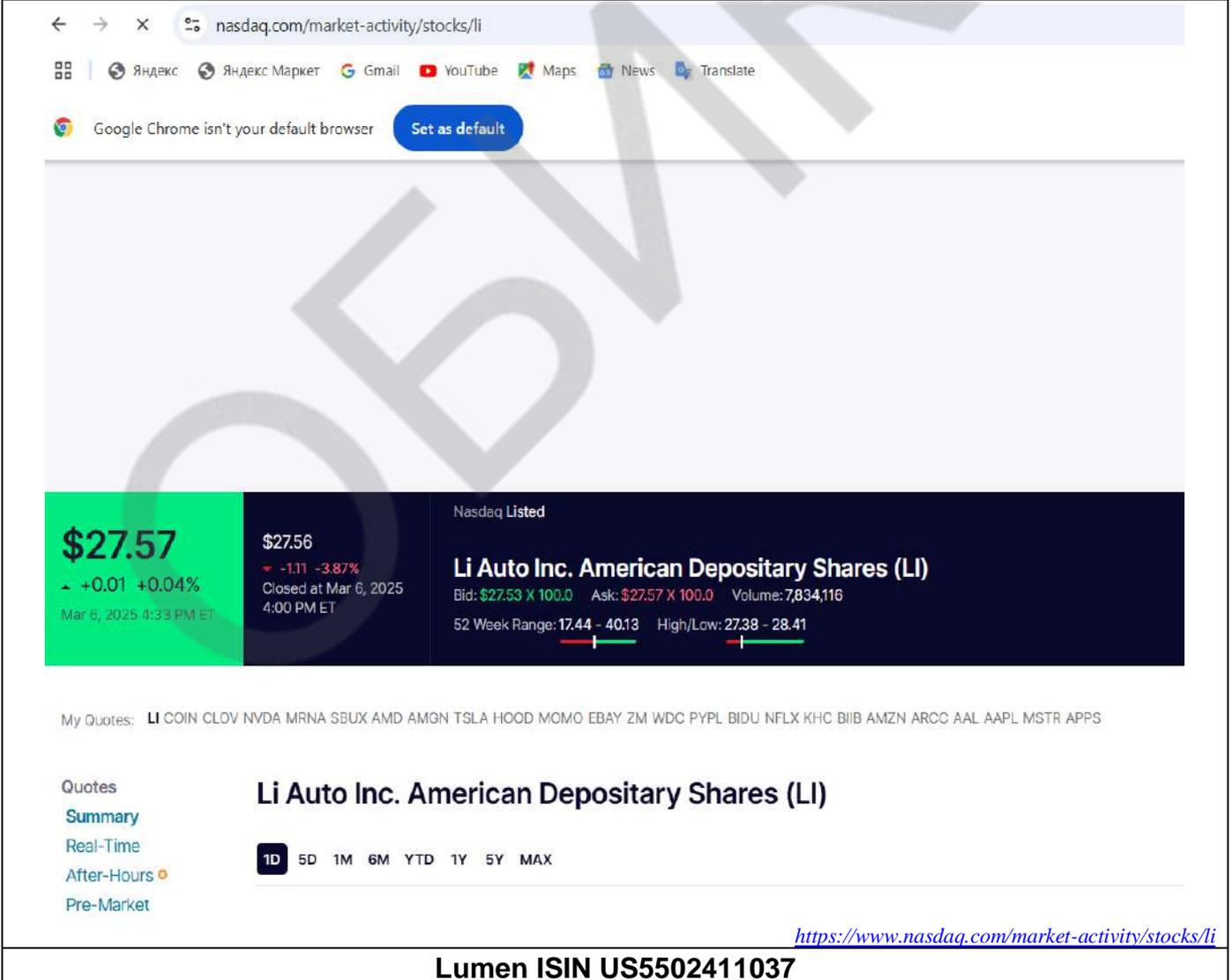


<https://www.nasdaq.com/market-activity/stocks/clov>

Li Auto ISIN US50202M1027

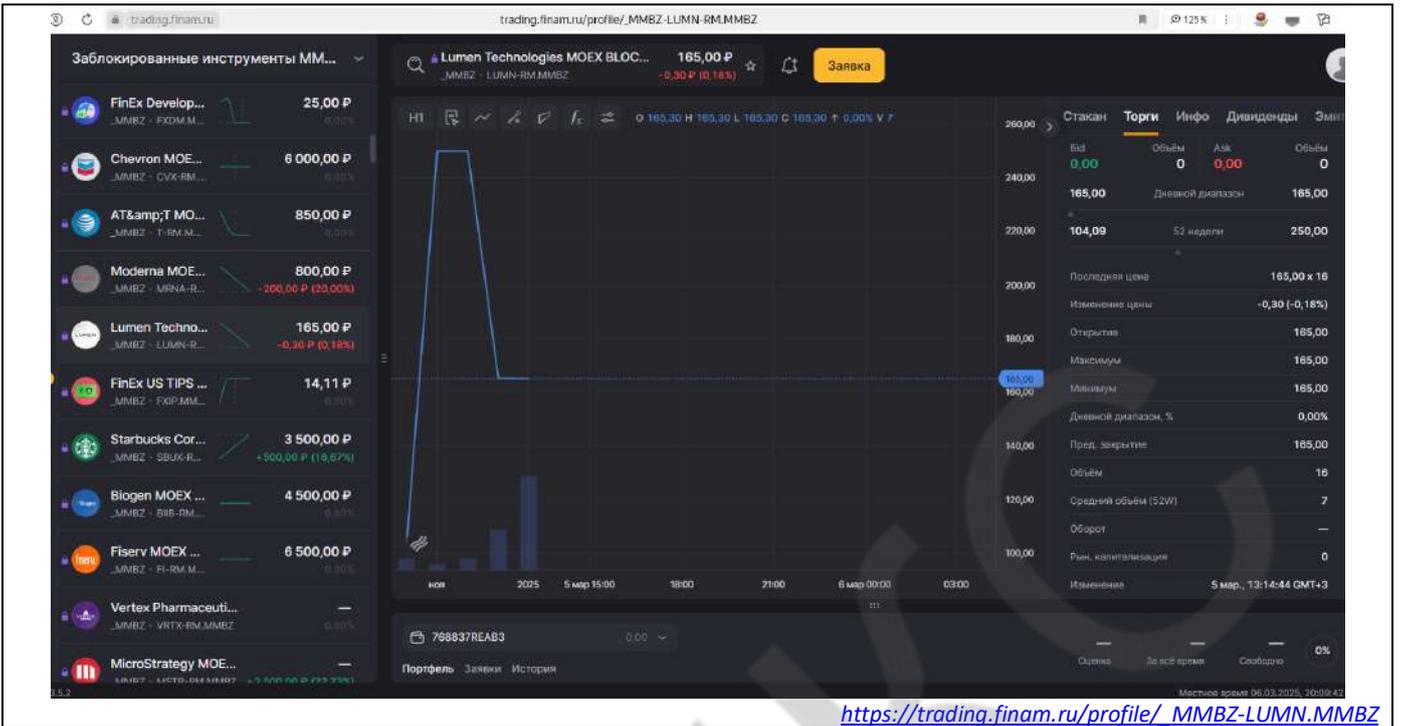


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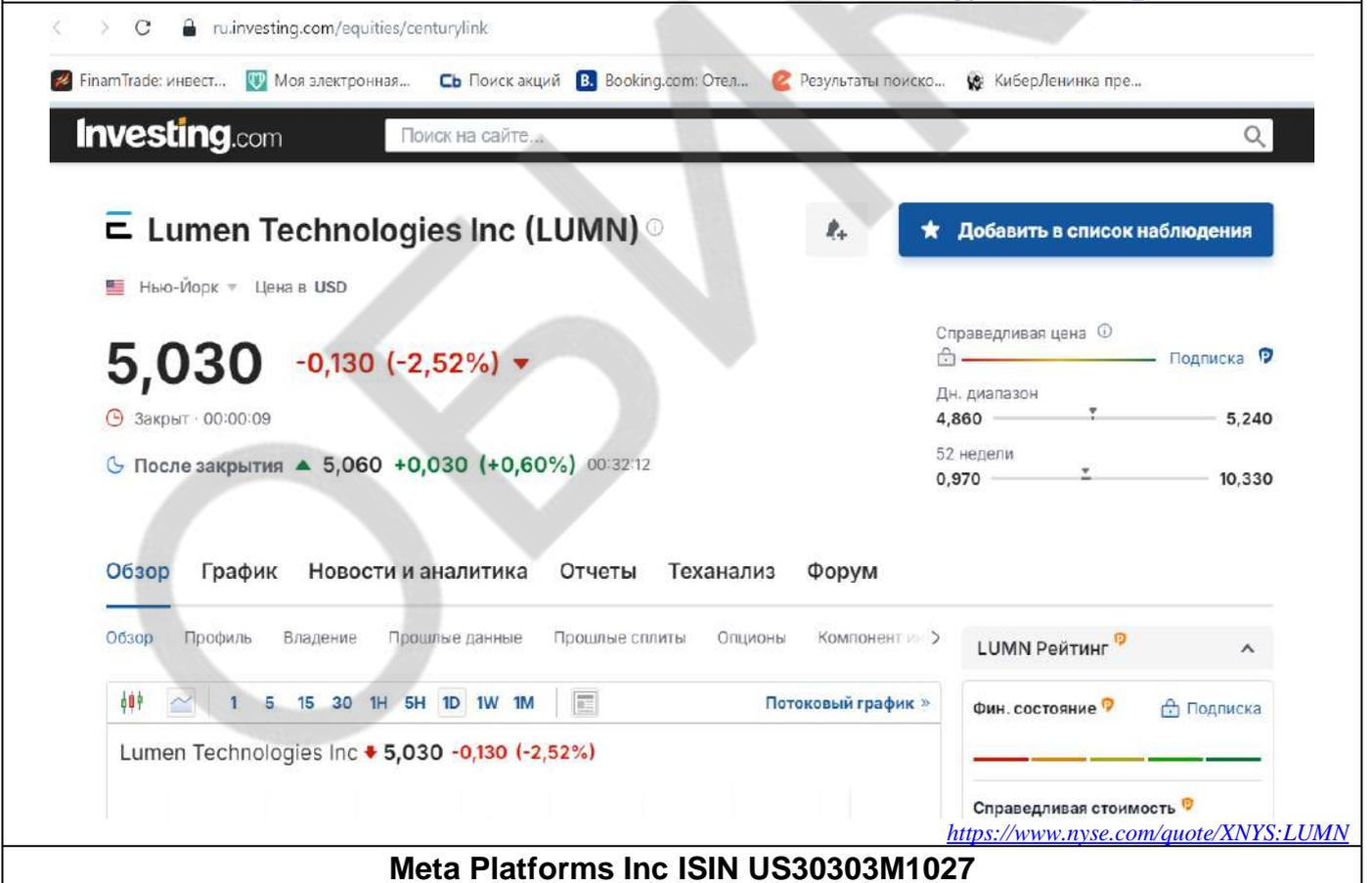


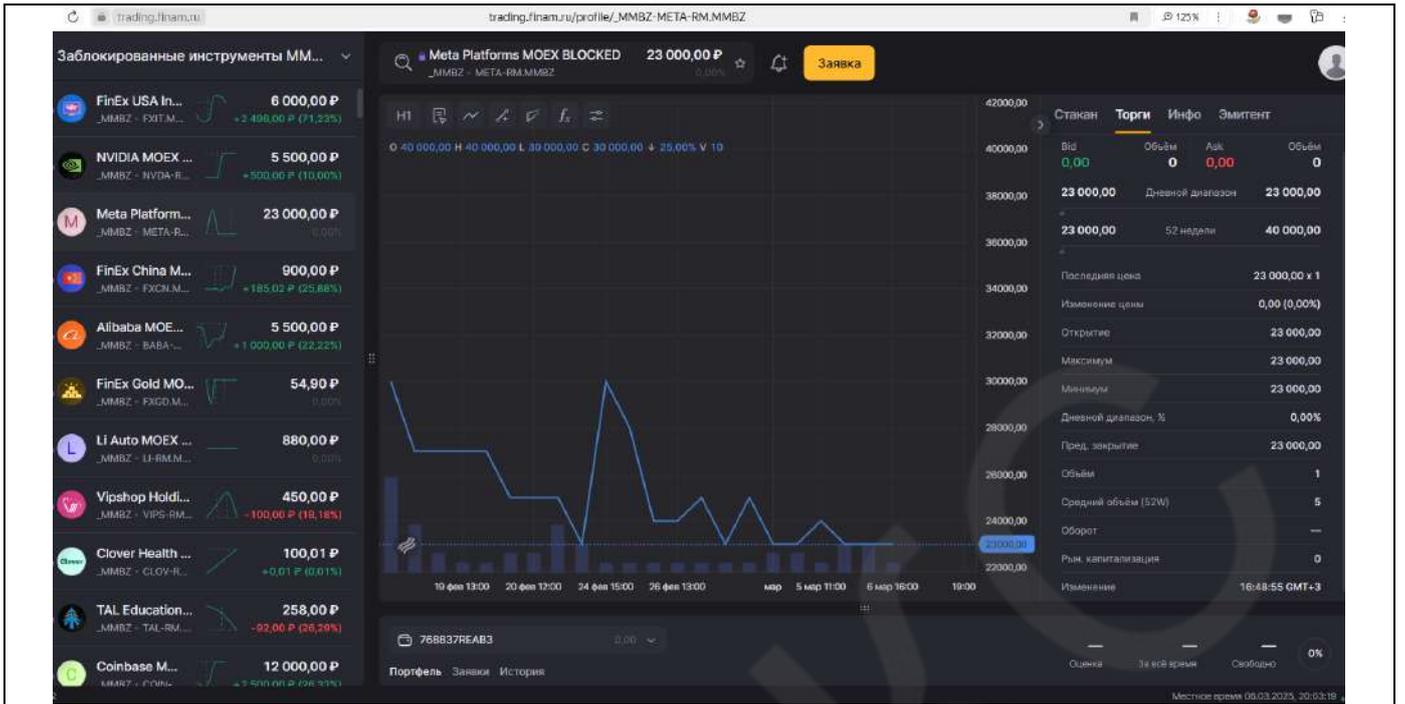
<https://www.nasdaq.com/market-activity/stocks/li>

Lumen ISIN US5502411037



<https://trading.finam.ru/profile/MMBZ-LUMN.MMBZ>





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InvestFunds
Независимый источник данных для частного инвестора в России

Название / ISIN / тикер / регномер

ФОНДЫ | АКЦИИ | ОБЛИГАЦИИ | ЗОЛОТО И МОНЕТЫ | ИНДИКАТОРЫ | НОВОСТИ И АНАЛИТИКА | УЧАСТНИКИ РЫНКА | ПЕНСИОННАЯ ИНДУСТРИЯ

Новая образовательная программа по рынку облигаций!

Meta Platforms, акция обыкновенная (US30303M1027, META, OQZI, FB, FB_KZ, 1FB, FB2A, META.P, META_KZ)

| | | | | |
|----------------------|-----------|-------|--------------------------|--------------------------------------|
| КАПИТАЛИЗАЦИЯ | EPS | P/E | ДИВ. ДОХОДНОСТЬ ЗА 4 КВ. | ОТРАСЛЬ |
| 1 663 271.36 млн USD | 23.30 USD | 28.17 | 0.31% | ИТ сервисы и программное обеспечение |

Данные рассчитаны по ценам с торговой площадки NASDAQ

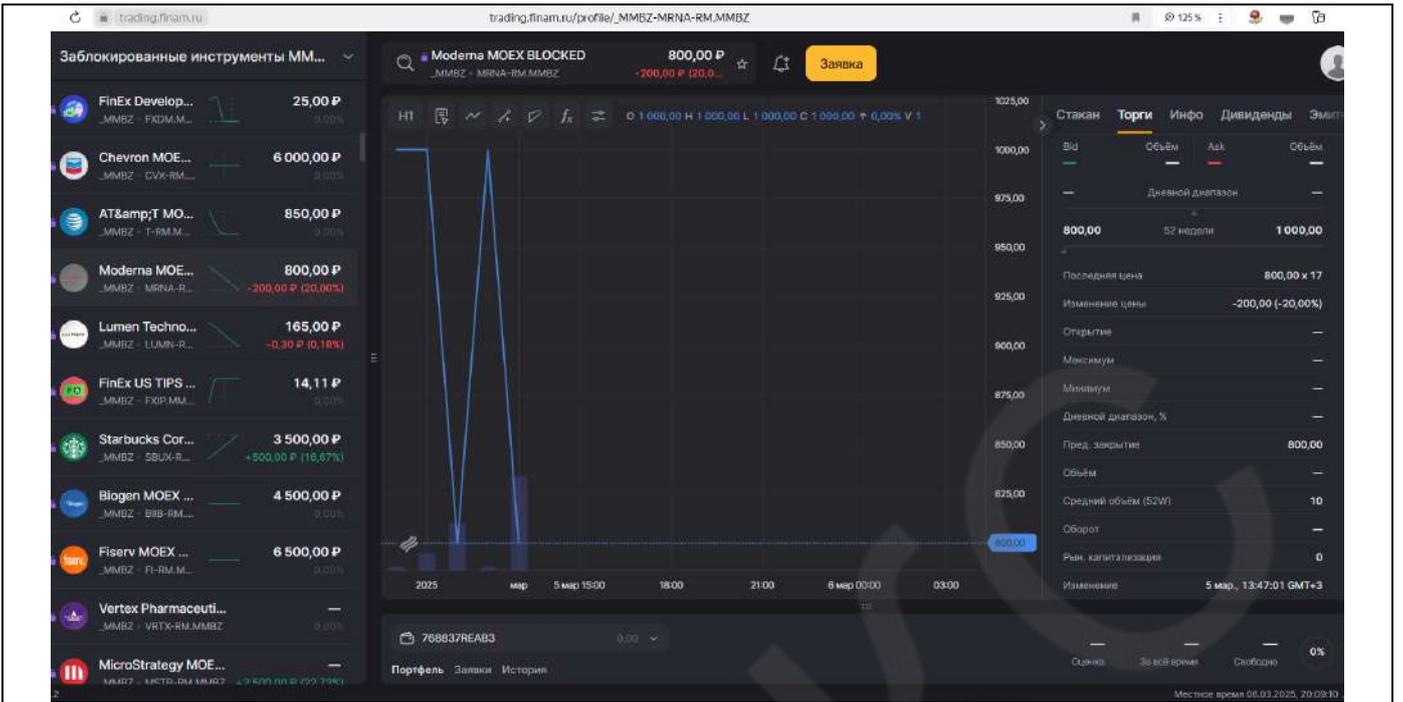
NASDAQ

626.625 USD (-4.55%) LAST на 23:23 06.03.2025

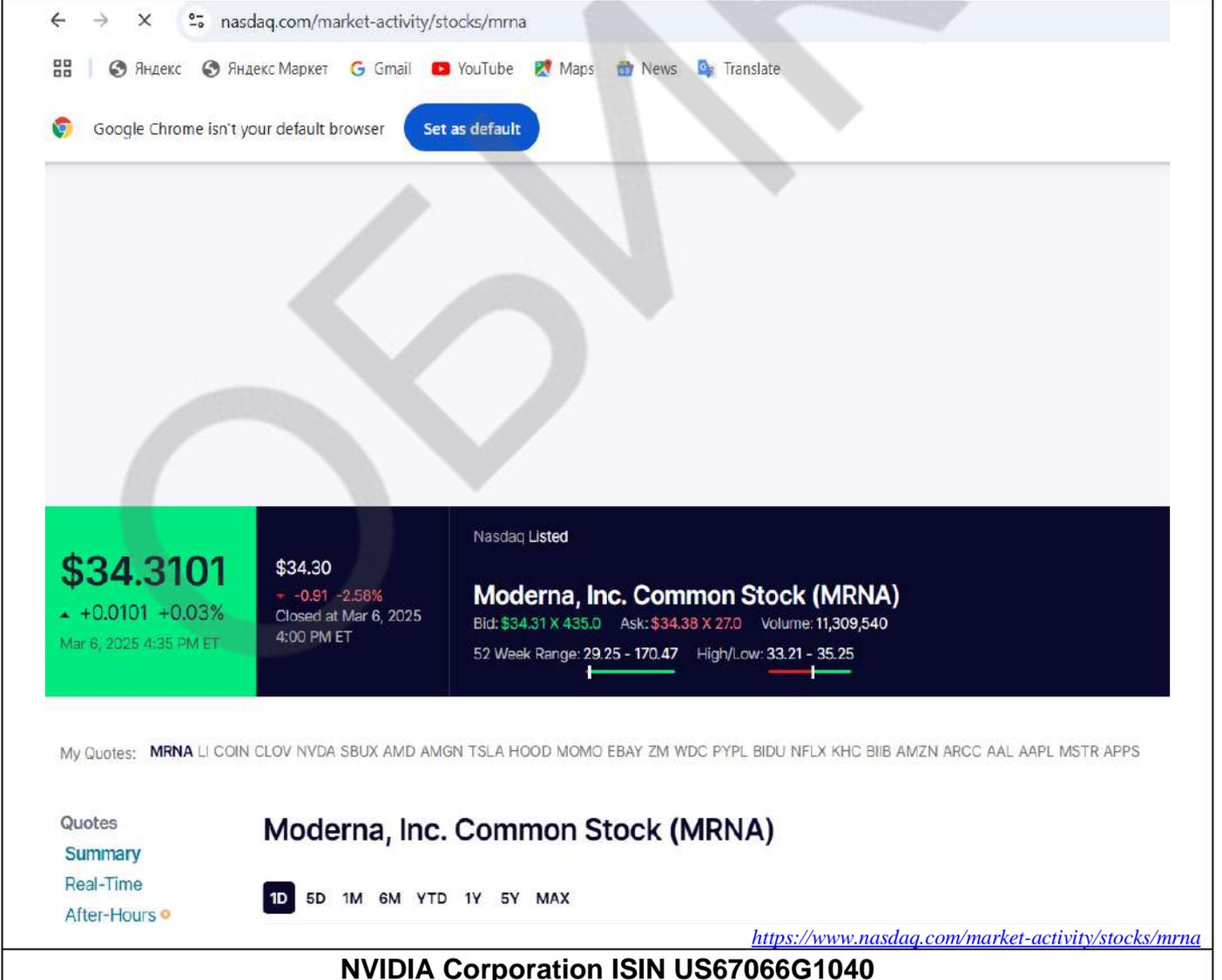
| ЗА ПОСЛЕДНИЙ МЕСЯЦ | | ЗА ПОСЛЕДНИЙ ГОД | |
|--------------------|---------------|------------------|---------------|
| ИЗМЕНЕНИЕ | ДИНАМИКА ЦЕНЫ | ИЗМЕНЕНИЕ | ДИНАМИКА ЦЕНЫ |
| -5.88% | 623.65 мин | +33.91% | 414.50 мин |
| | | 740.91 макс | 740.91 макс |

<https://investfunds.ru/stocks/Facebook/?ysclid=m7aq2g0rfn919468527>

Moderna Inc. ISIN US60770K1079

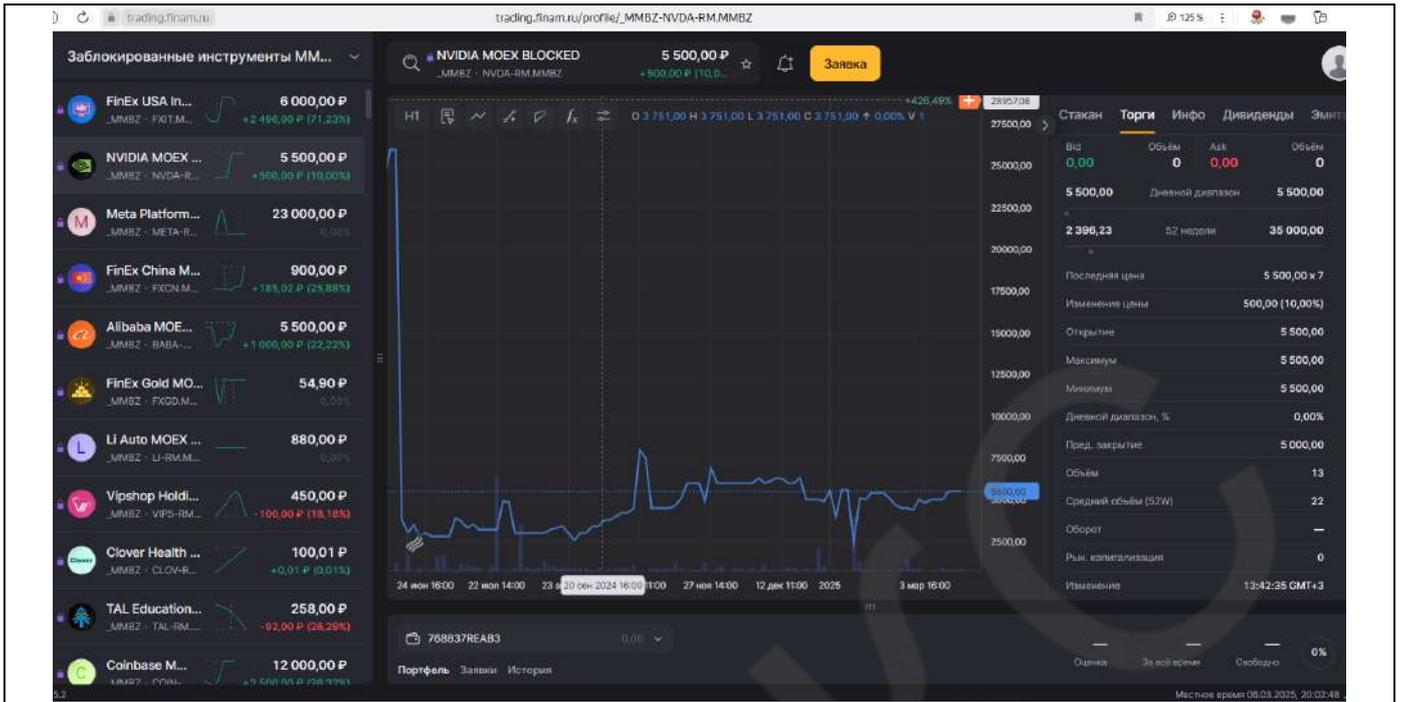


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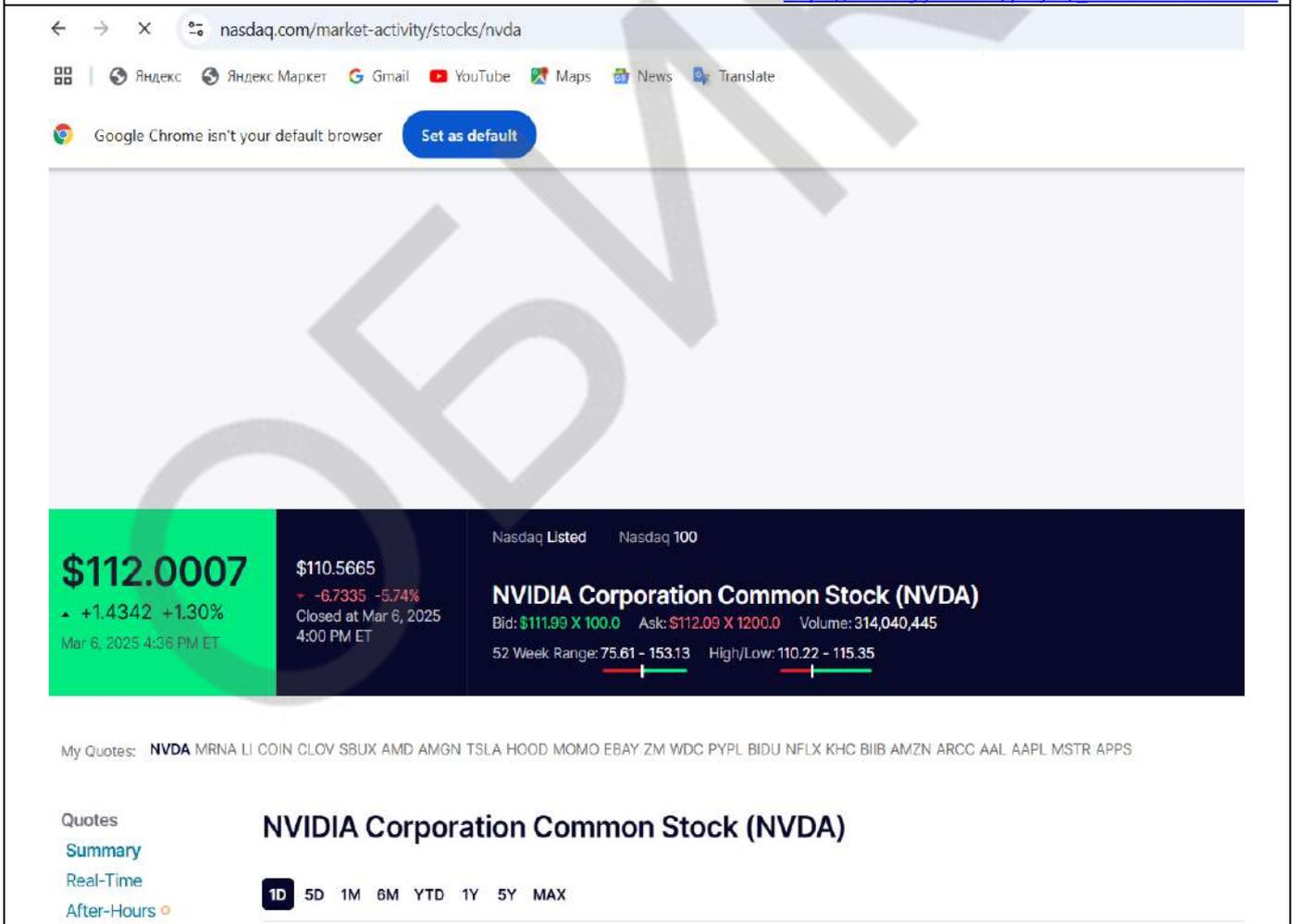


<https://www.nasdaq.com/market-activity/stocks/mrna>

NVIDIA Corporation ISIN US67066G1040

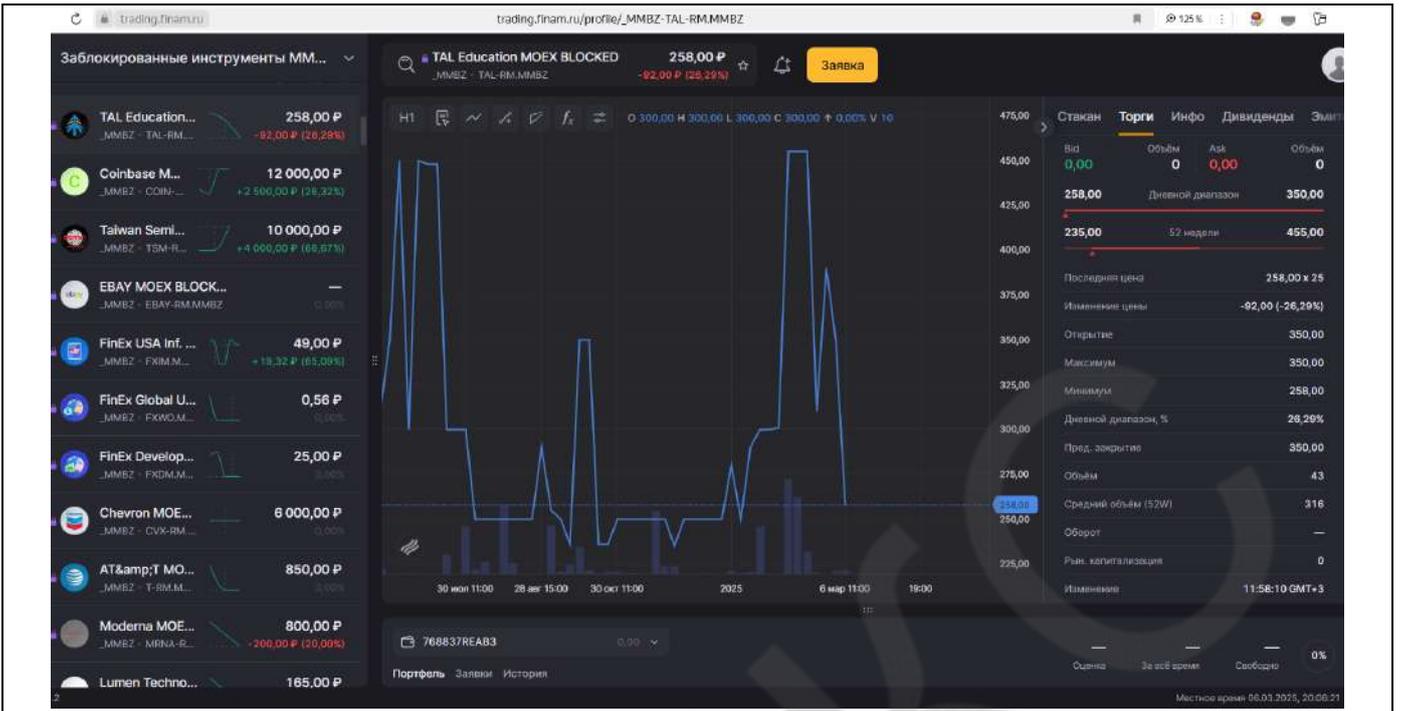


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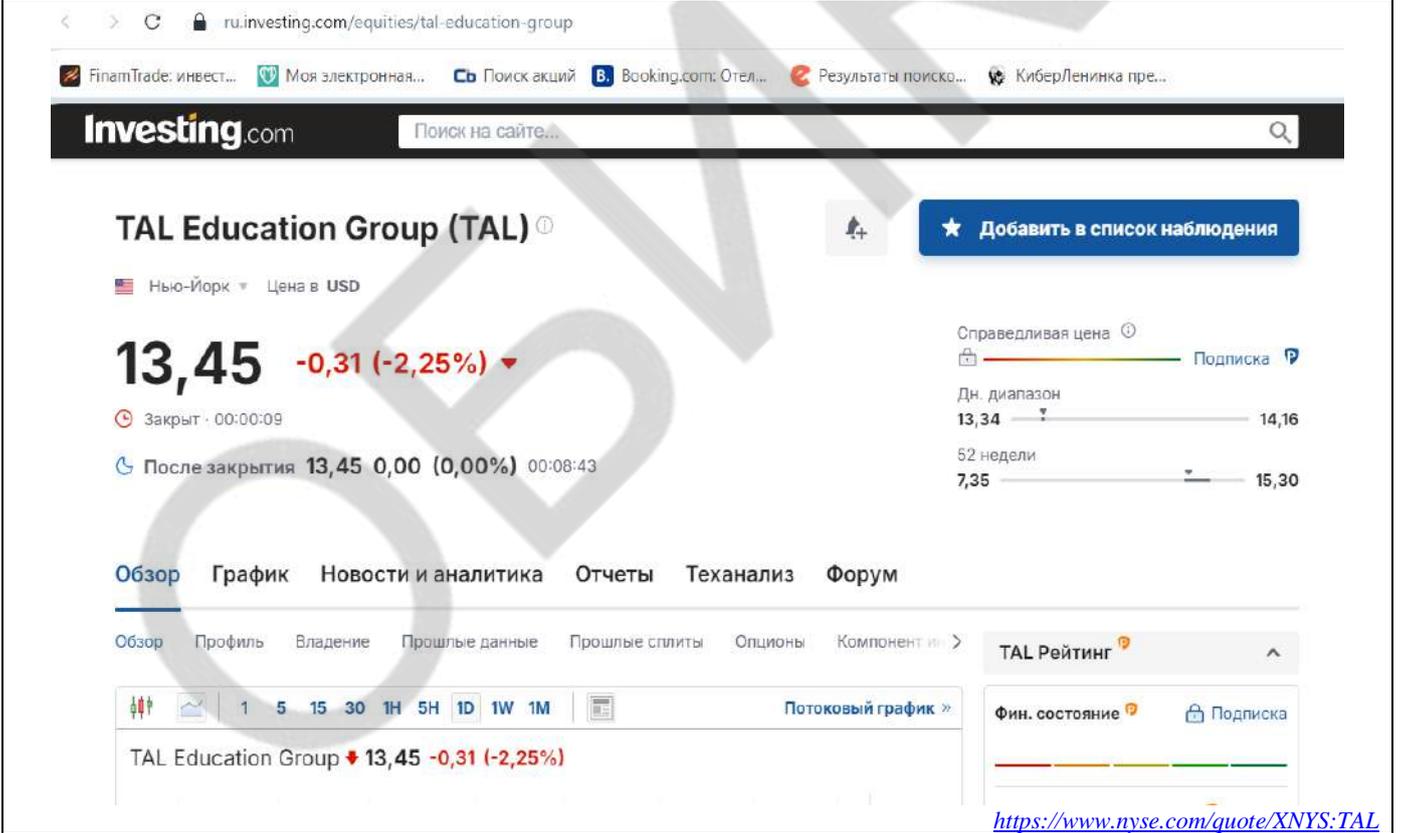


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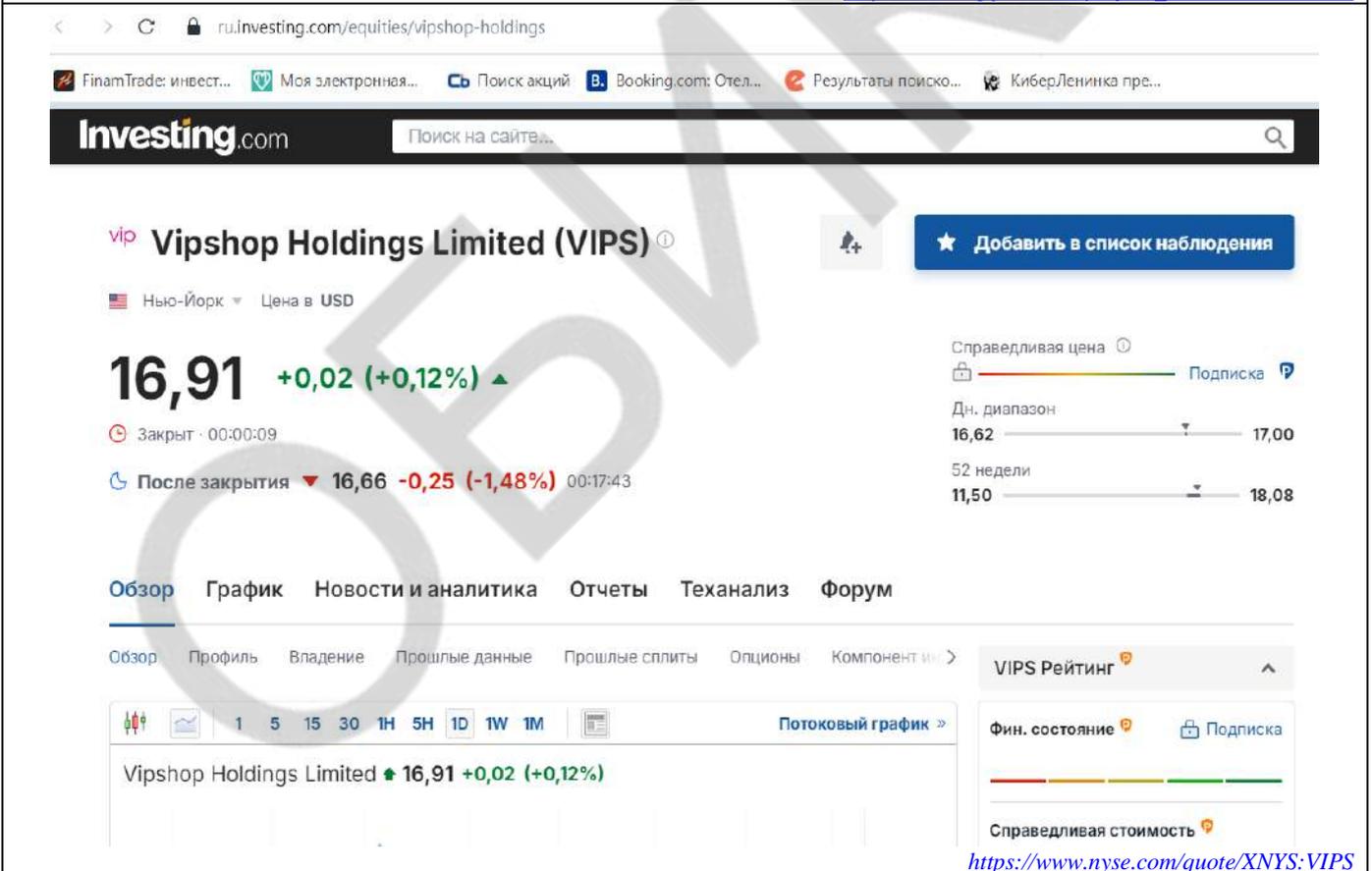


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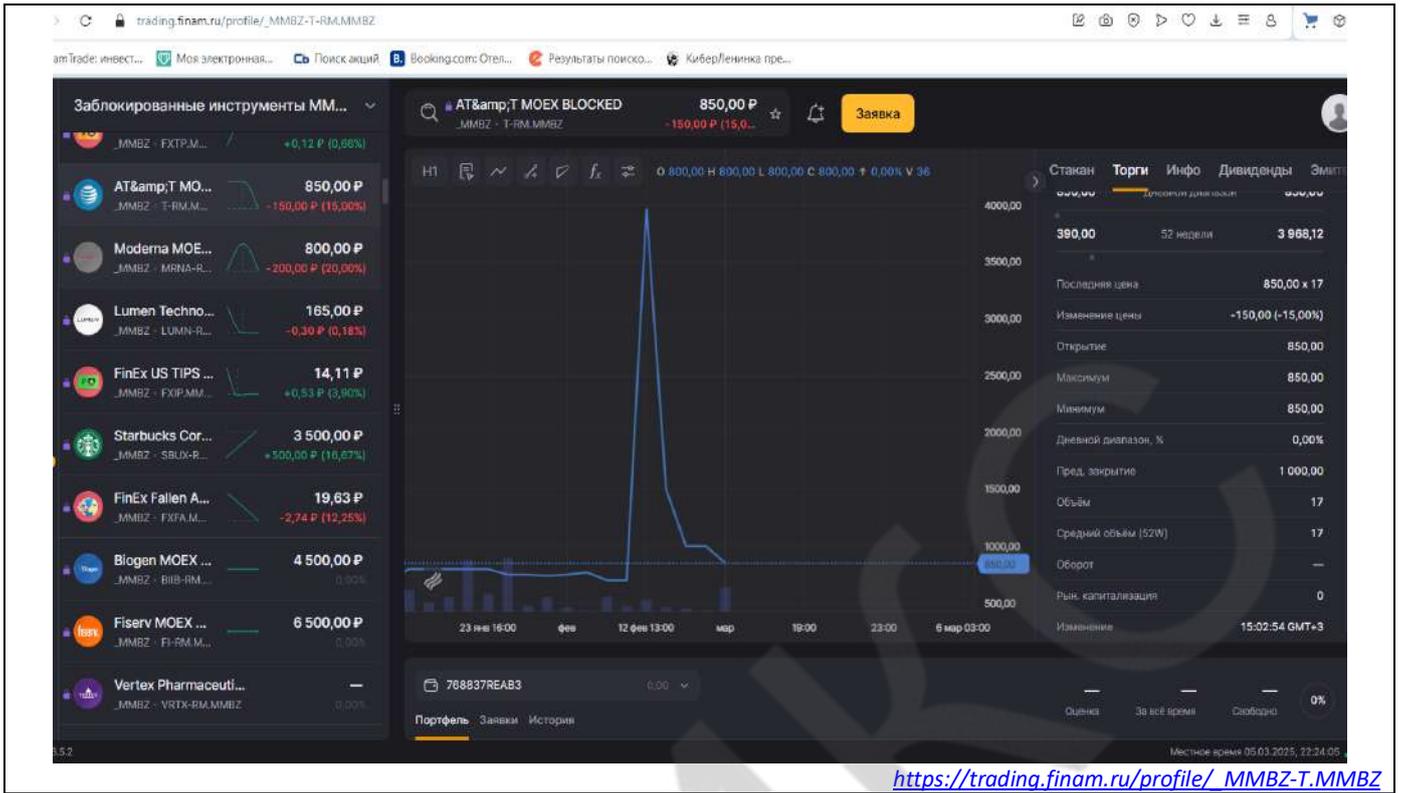
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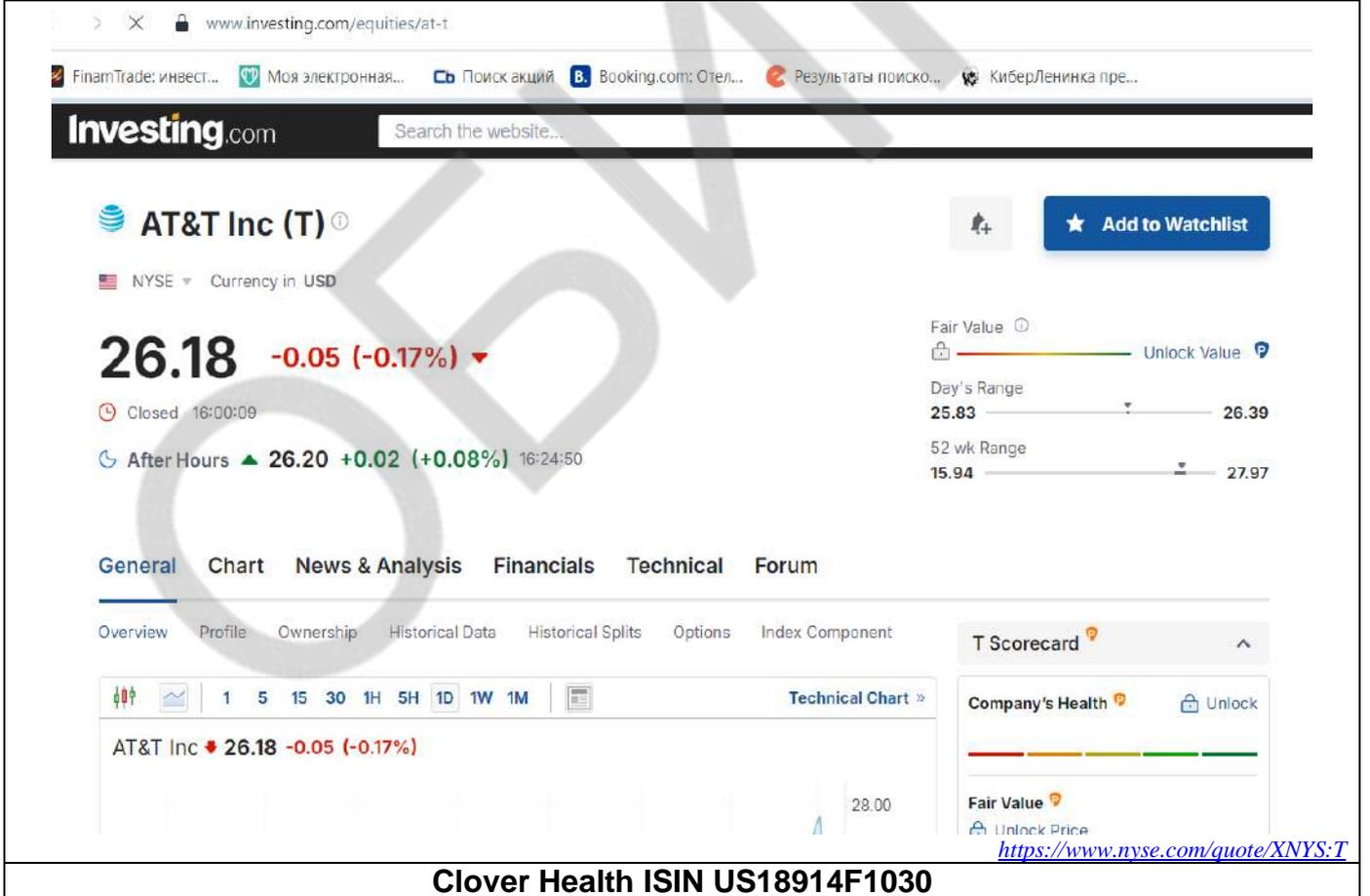
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РЫНОЧНЫЕ ДАННЫЕ НА 05.03.2025 Г.

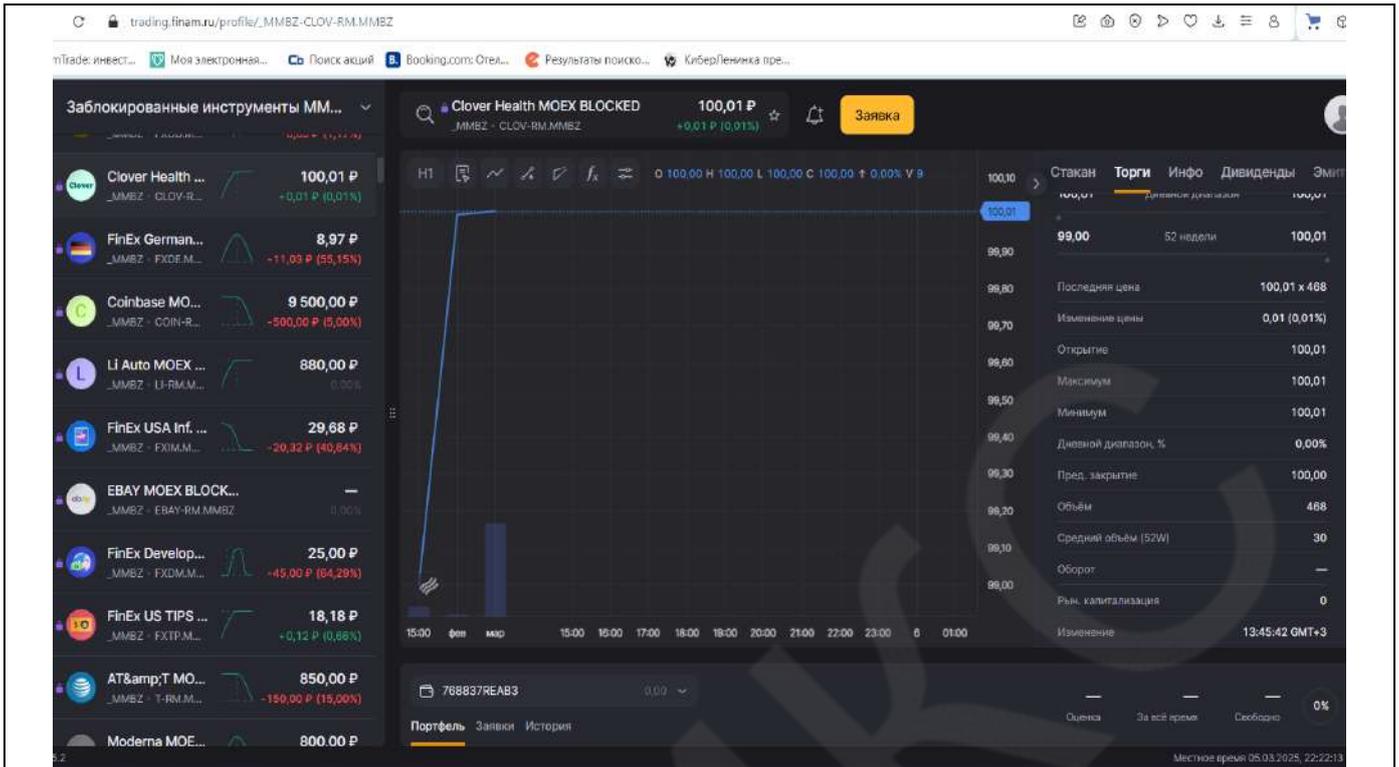
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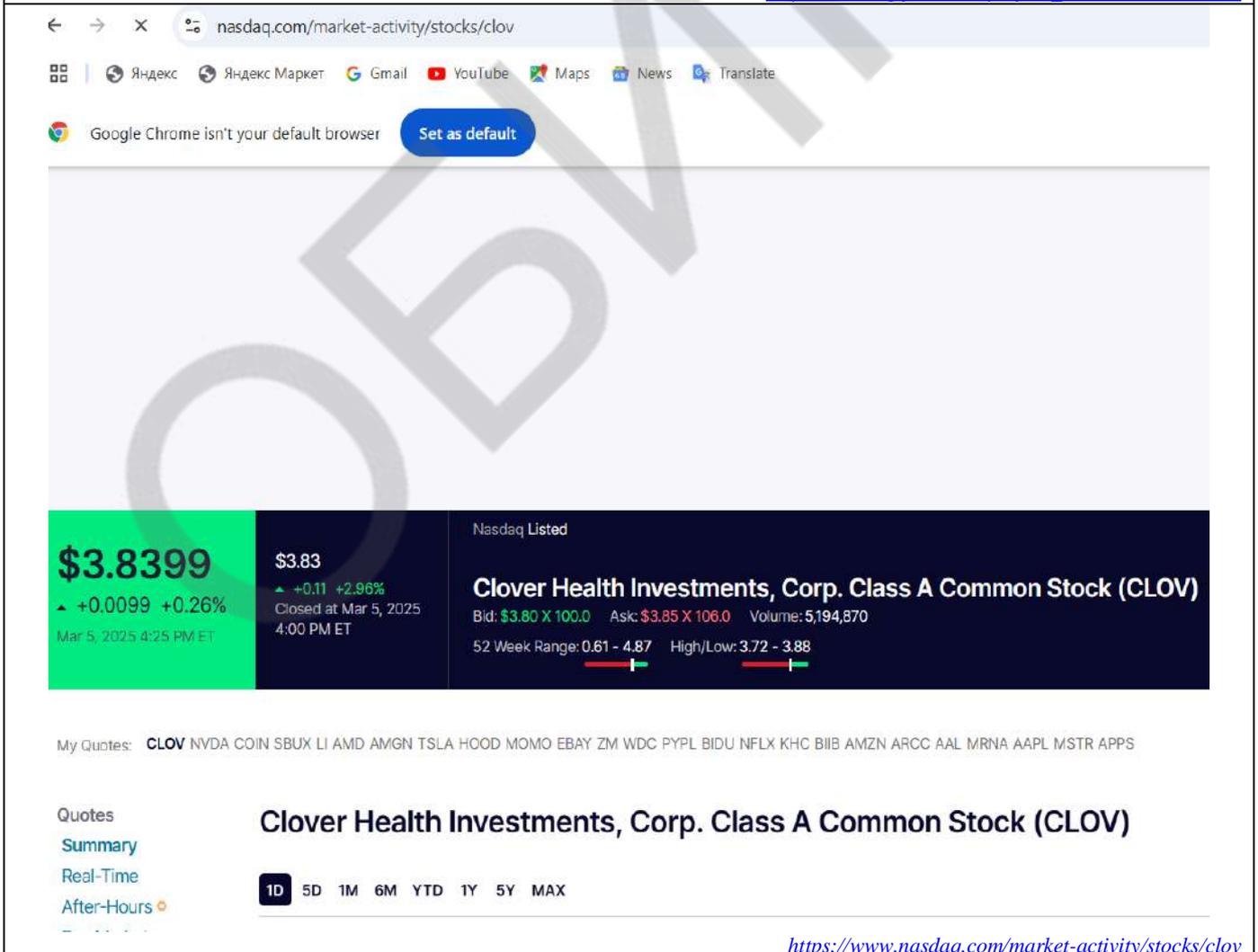
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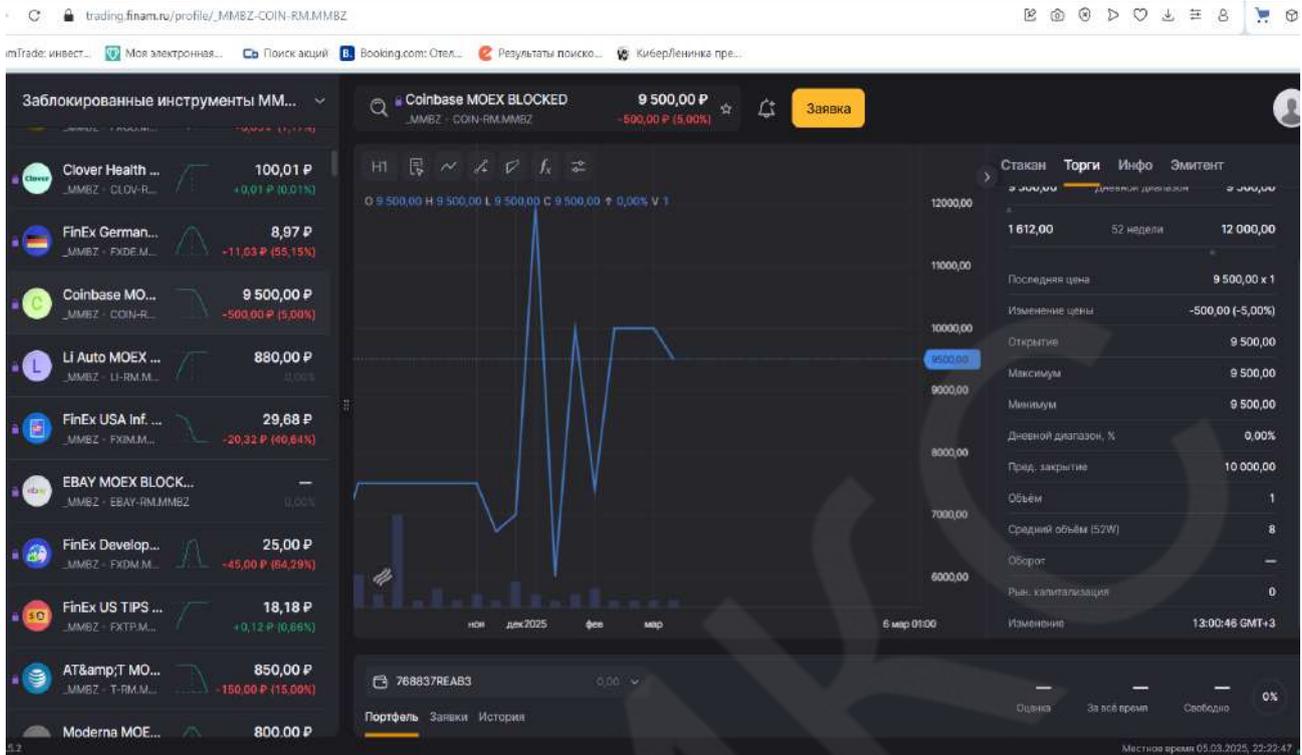


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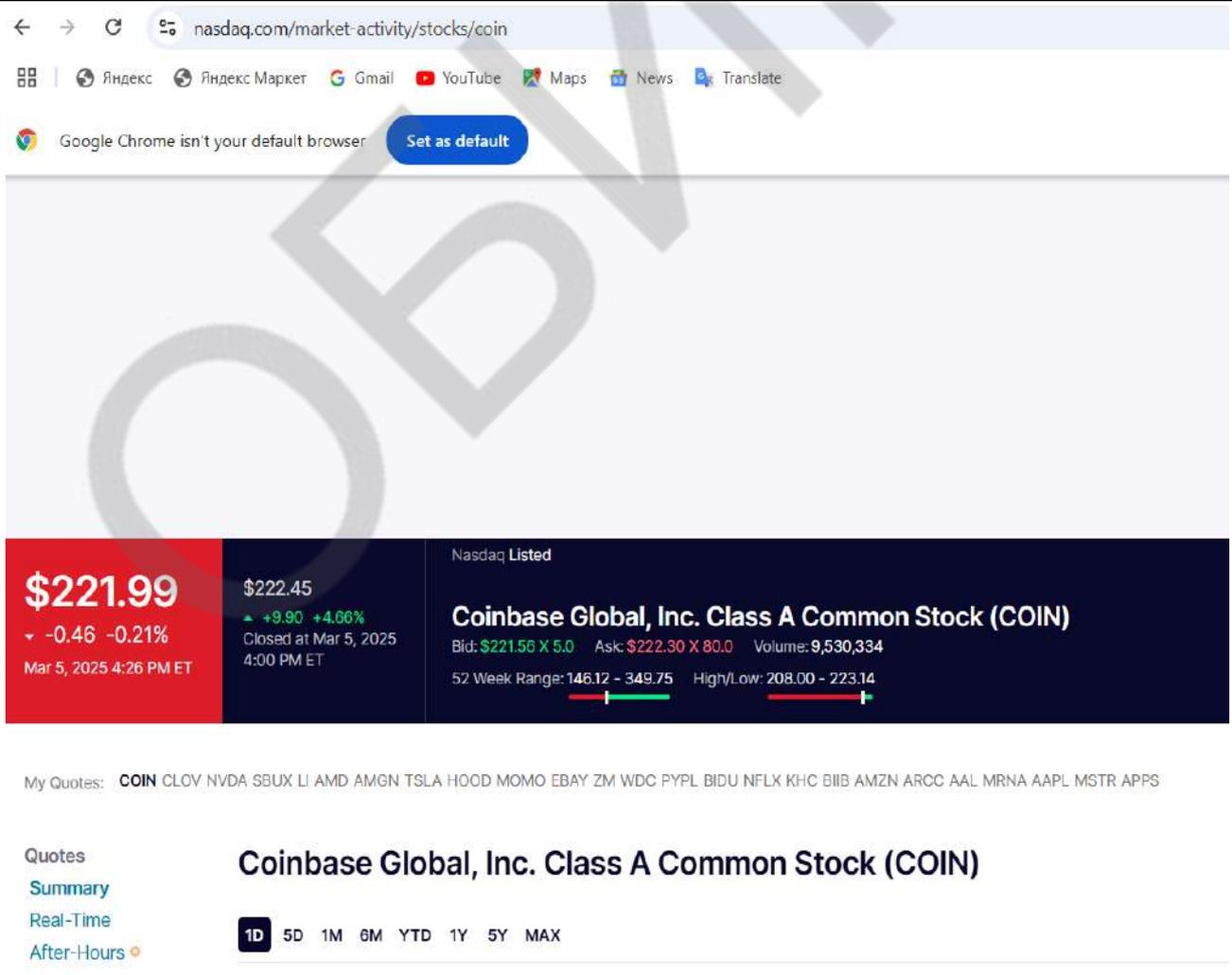


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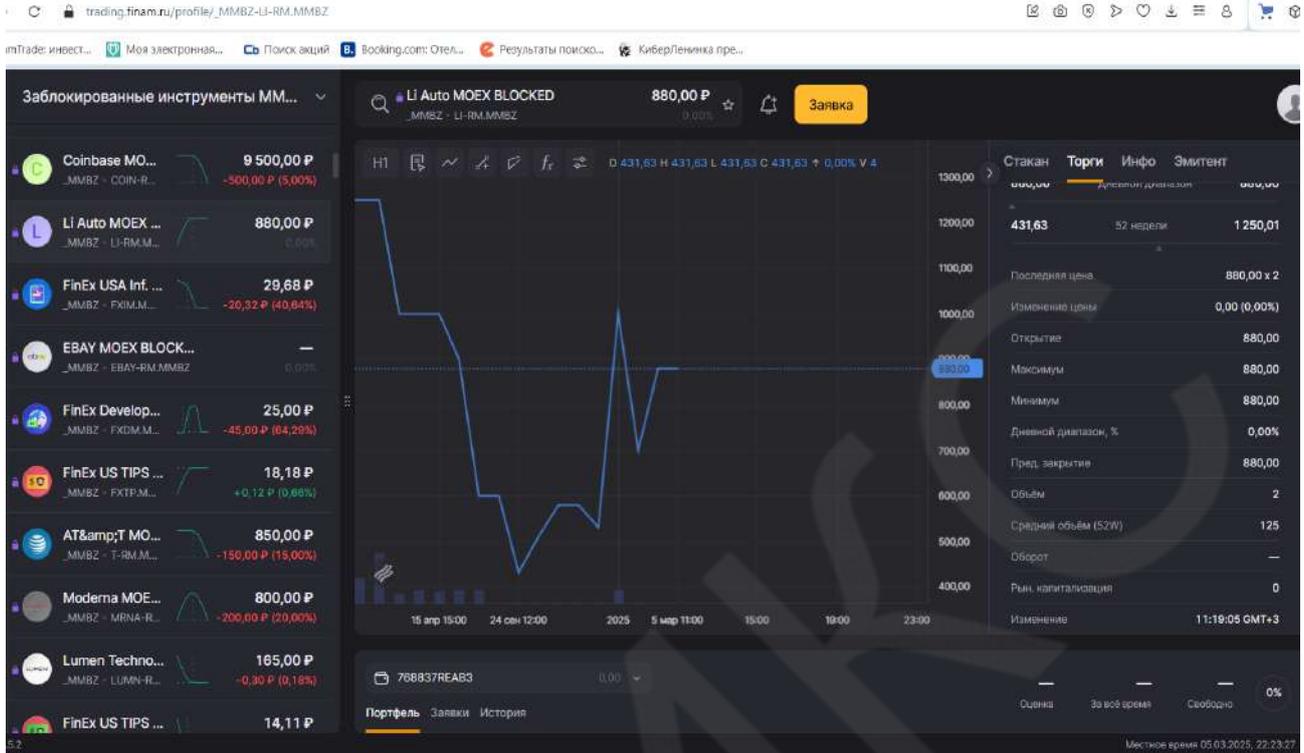


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Li AutoISIN US50202M1027



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nasdaq.com/market-activity/stocks/li

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LI has a High Technical Rating by Nasdaq Dorsey Wright. [Discover why technical analysis matters](#)

\$28.52
 -0.15 -0.52%
 Mar 5, 2025 4:26 PM ET

\$28.67
 +1.00 +3.61%
 Closed at Mar 5, 2025 4:00 PM ET

Nasdaq Listed

Li Auto Inc. American Depositary Shares (LI)
 Bid: \$28.51 X 100.0 Ask: \$28.70 X 200.0 Volume: 6,056,541
 52 Week Range: 17.44 - 40.13 High/Low: 28.16 - 28.77

My Quotes: LI COIN CLOV NVDA SBUX AMD AMGN TSLA HOOD MOMO EBAY ZM WDC PYPL BIDU NFLX KHC BIIB AMZN ARCC AAL MRNA AAPL MSTR APPS

Quotes

Summary

Real-Time

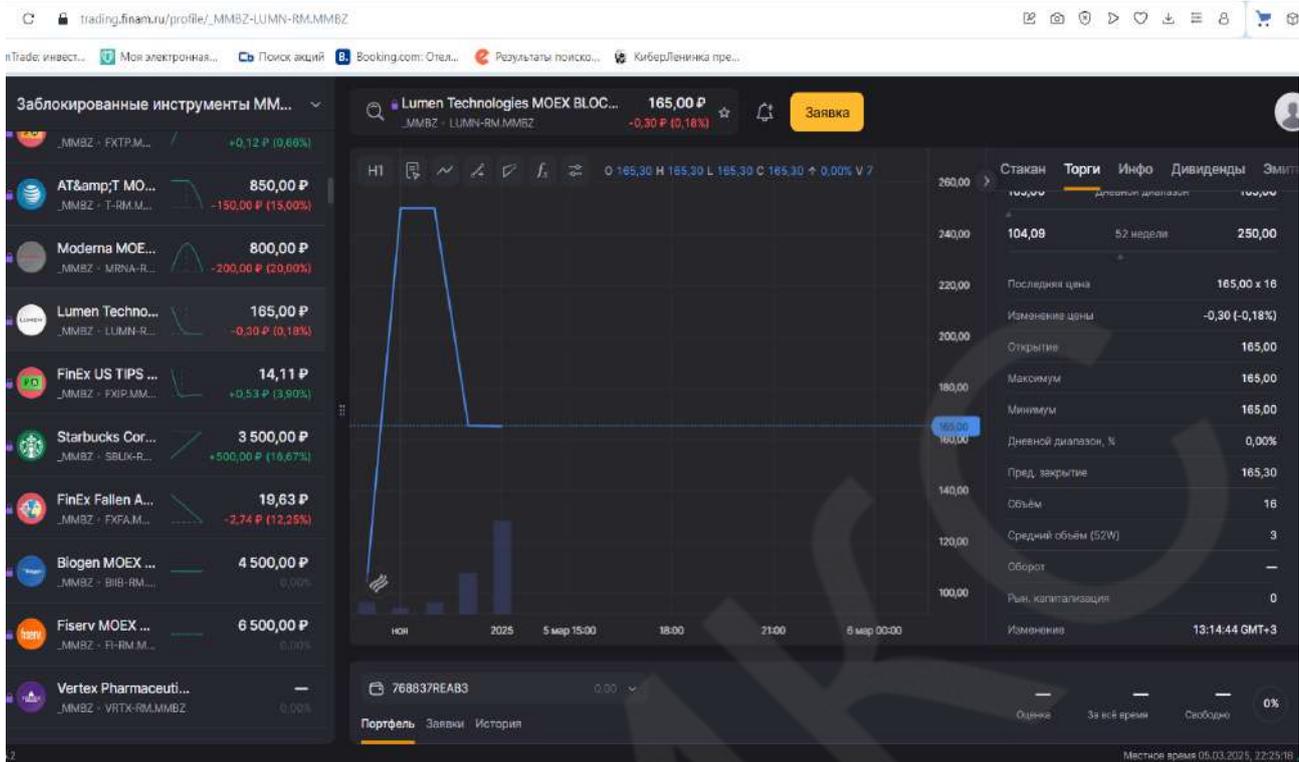
After-Hours

Li Auto Inc. American Depositary Shares (LI)

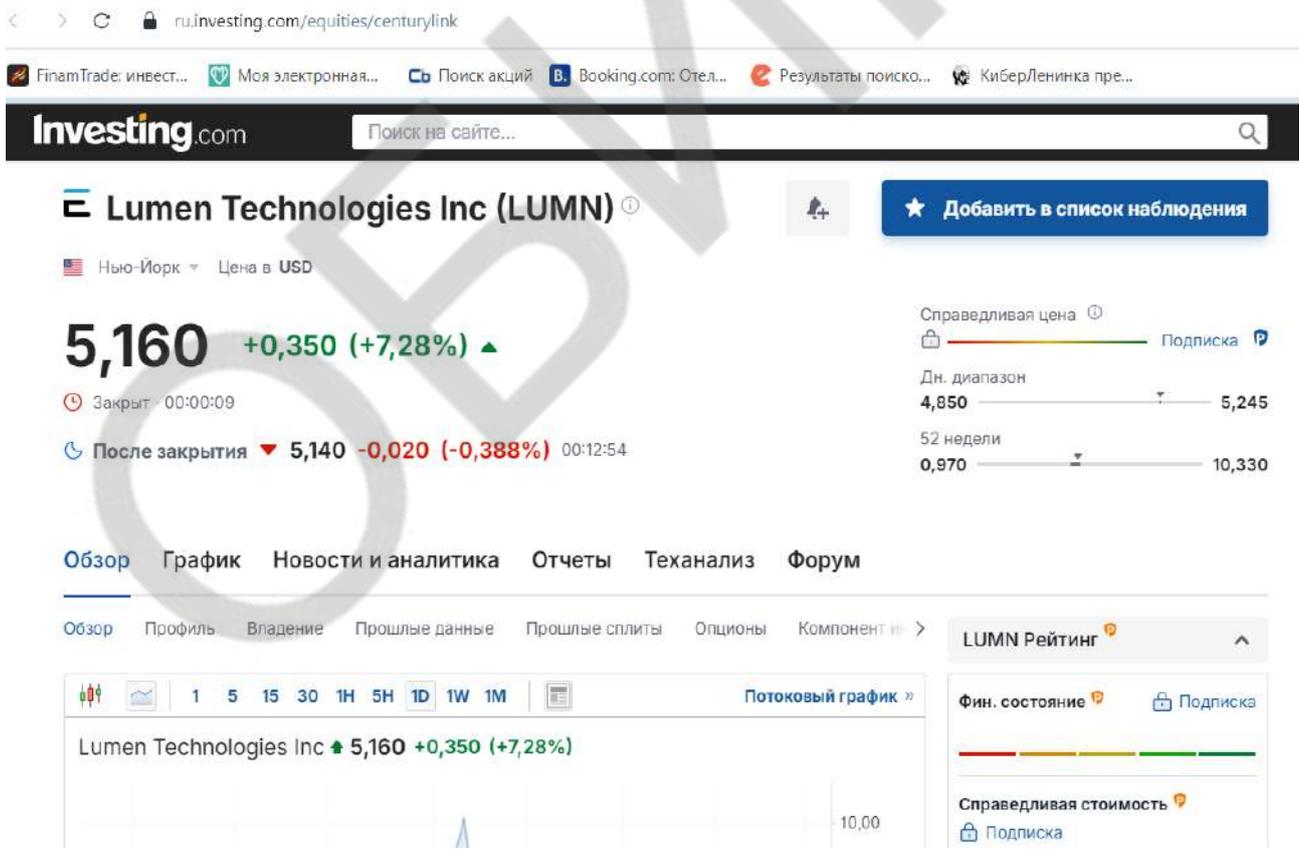
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<https://www.nasdaq.com/market-activity/stocks/li>

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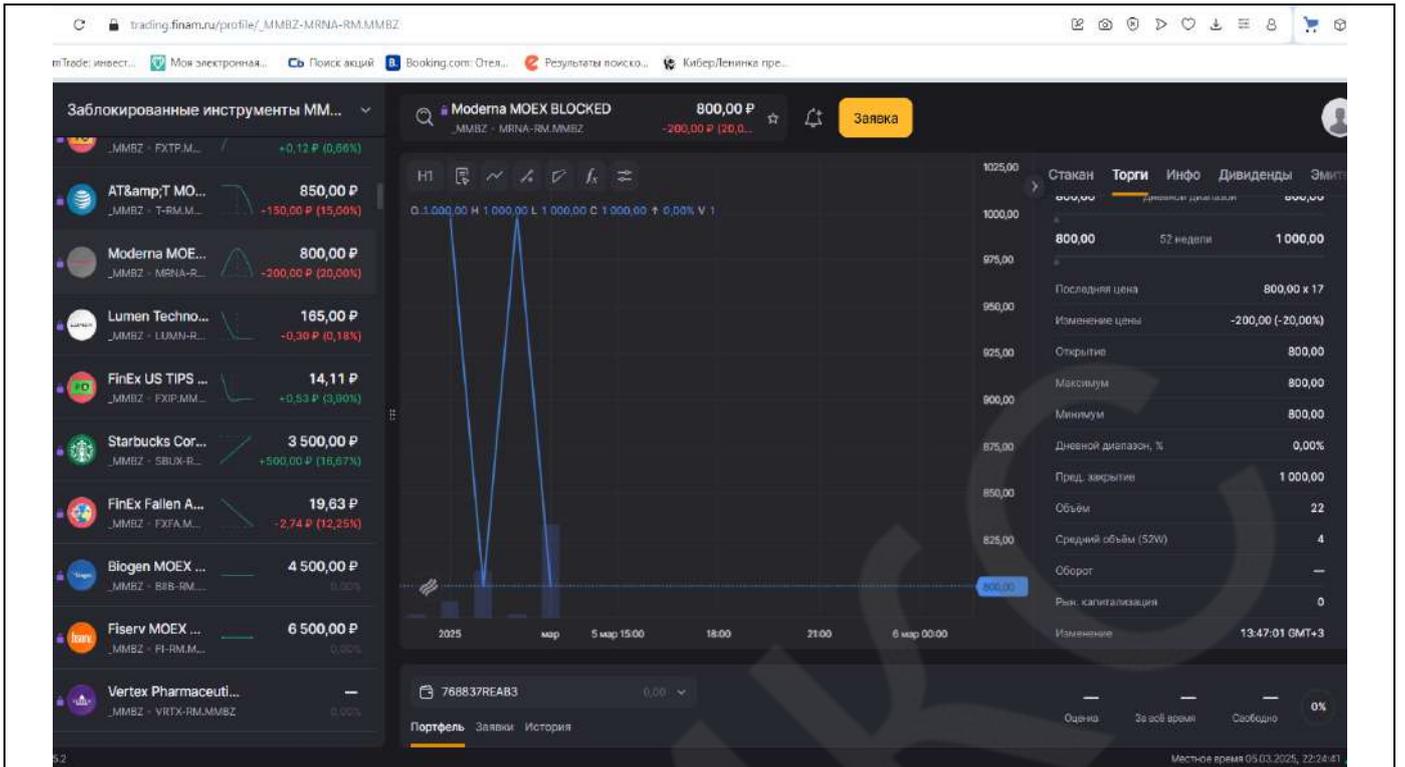


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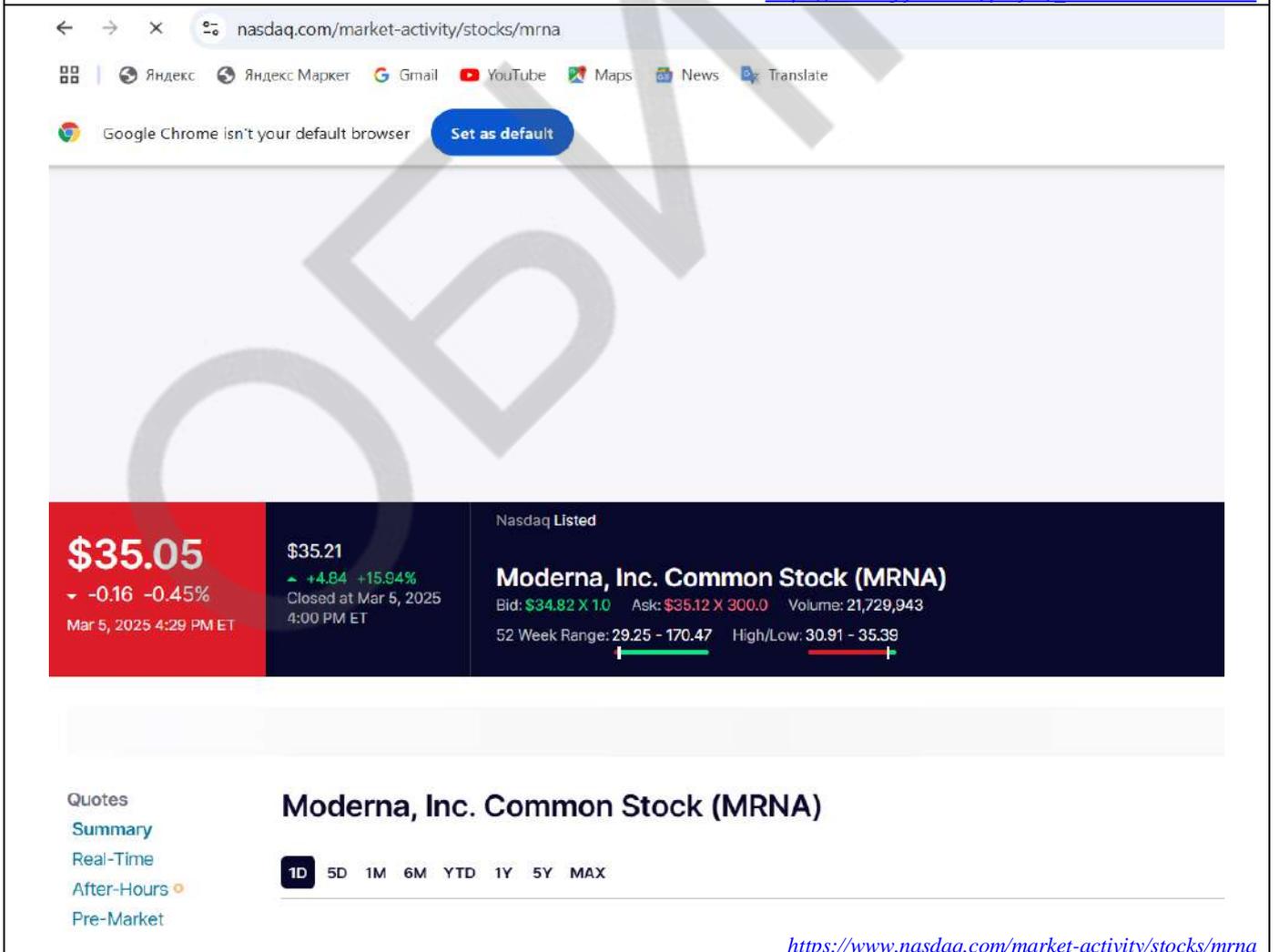


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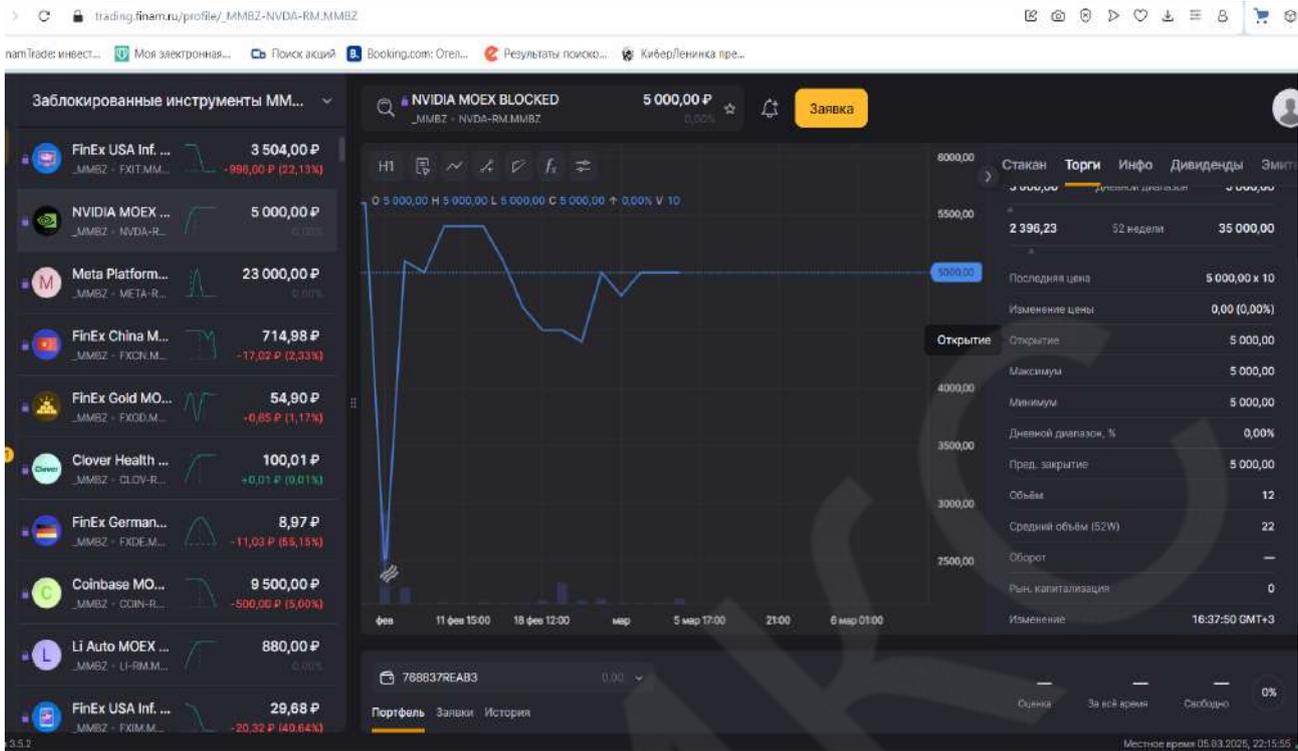


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<https://www.nasdaq.com/market-activity/stocks/mrna>

NVIDIA Corporation ISIN US67066G1040



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nasdaq.com/market-activity/stocks/nvda

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Quotes

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Real-Time

After-Hours

Pre-Market

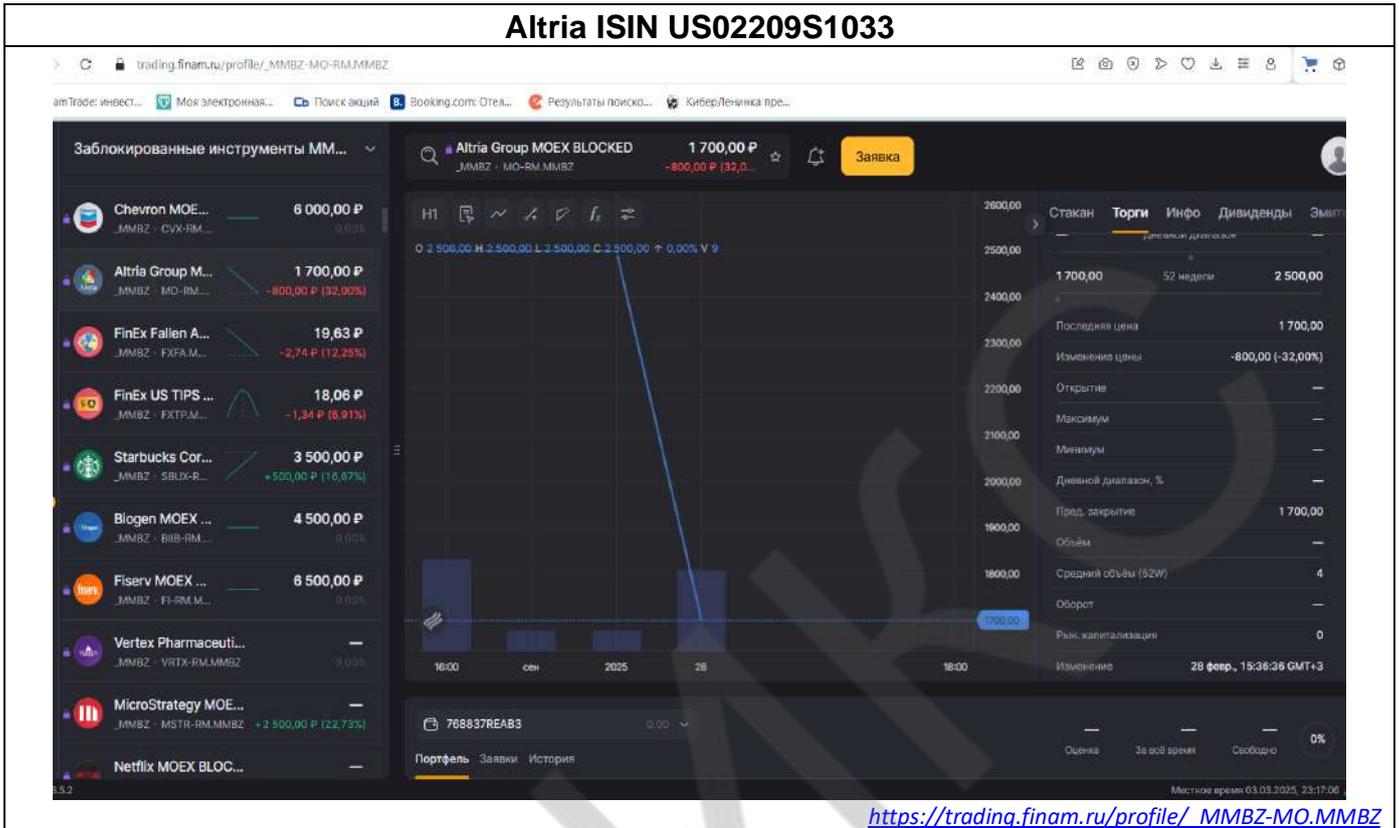
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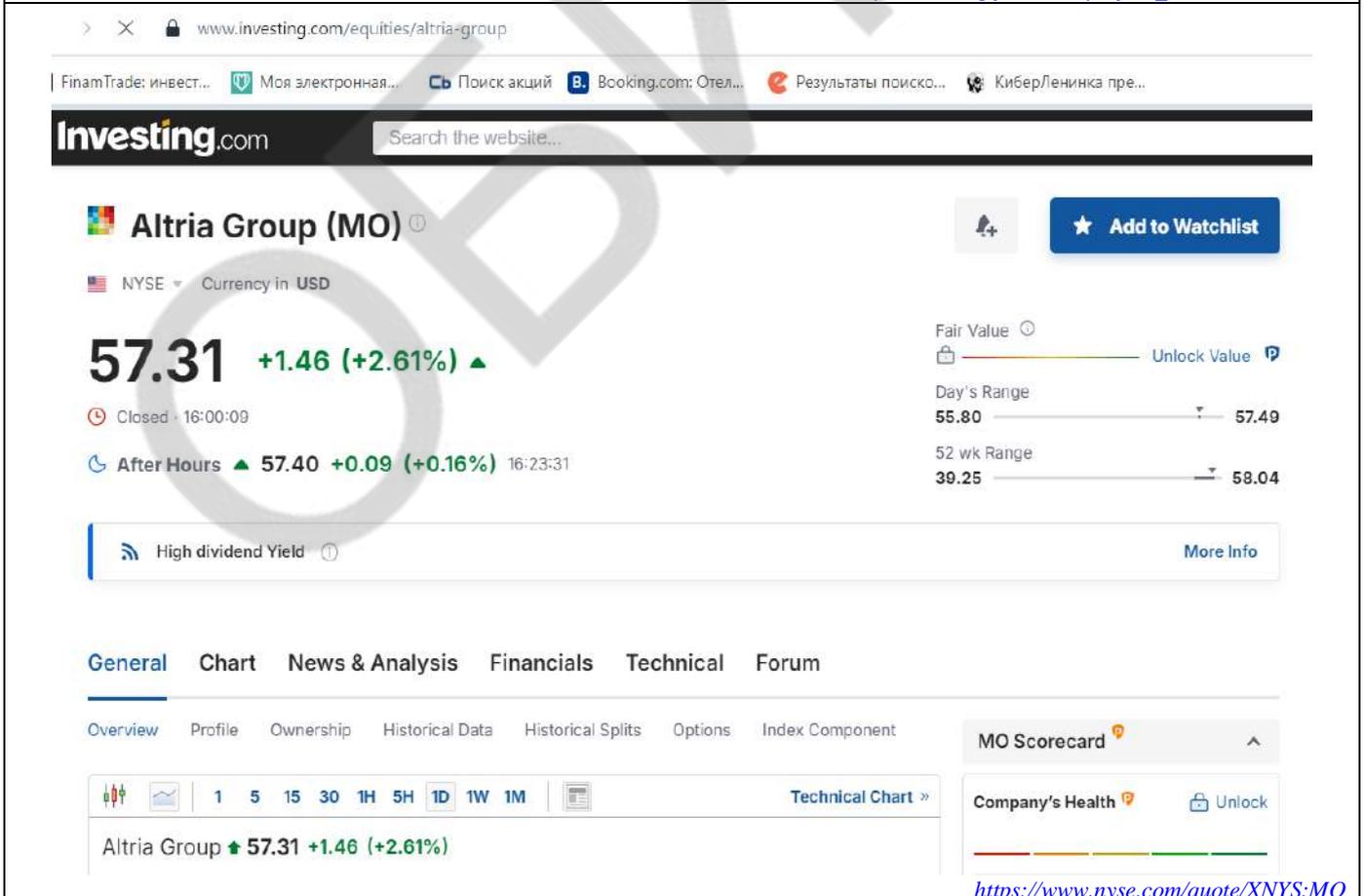
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РЫНОЧНЫЕ ДАННЫЕ НА 03.03.2025 Г.

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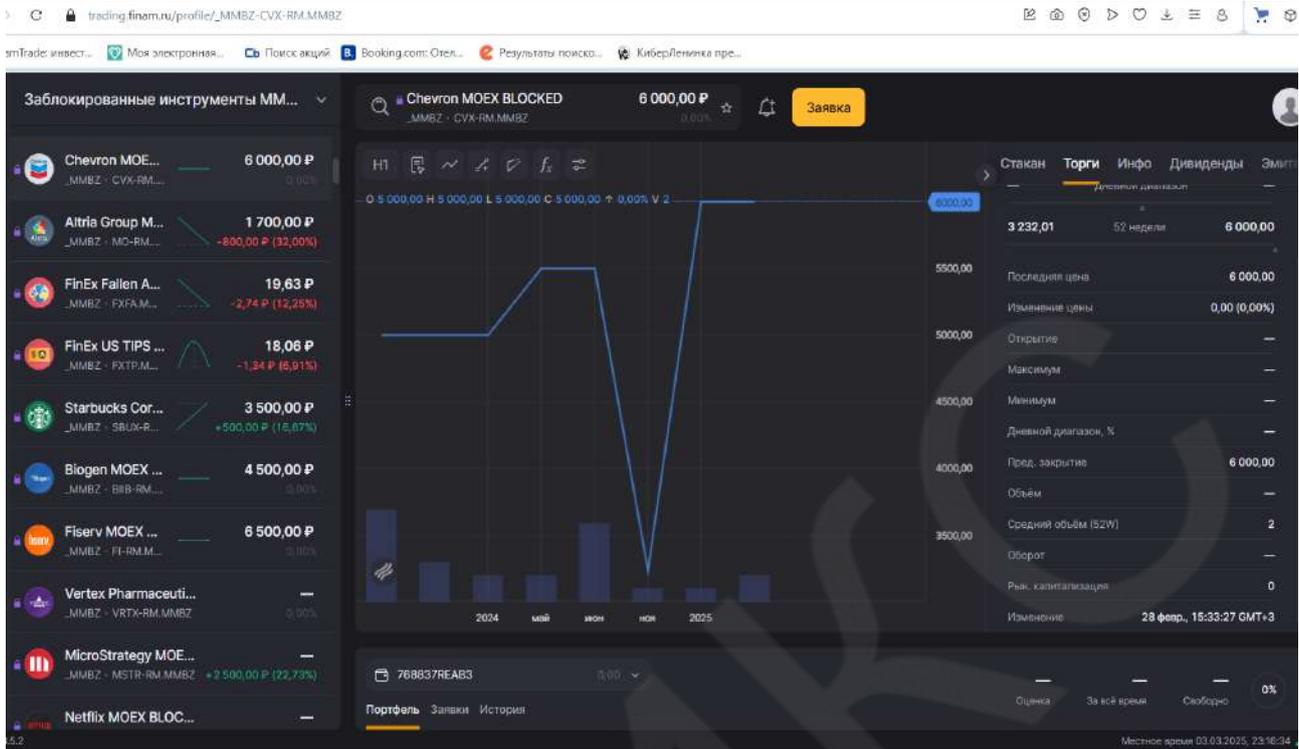


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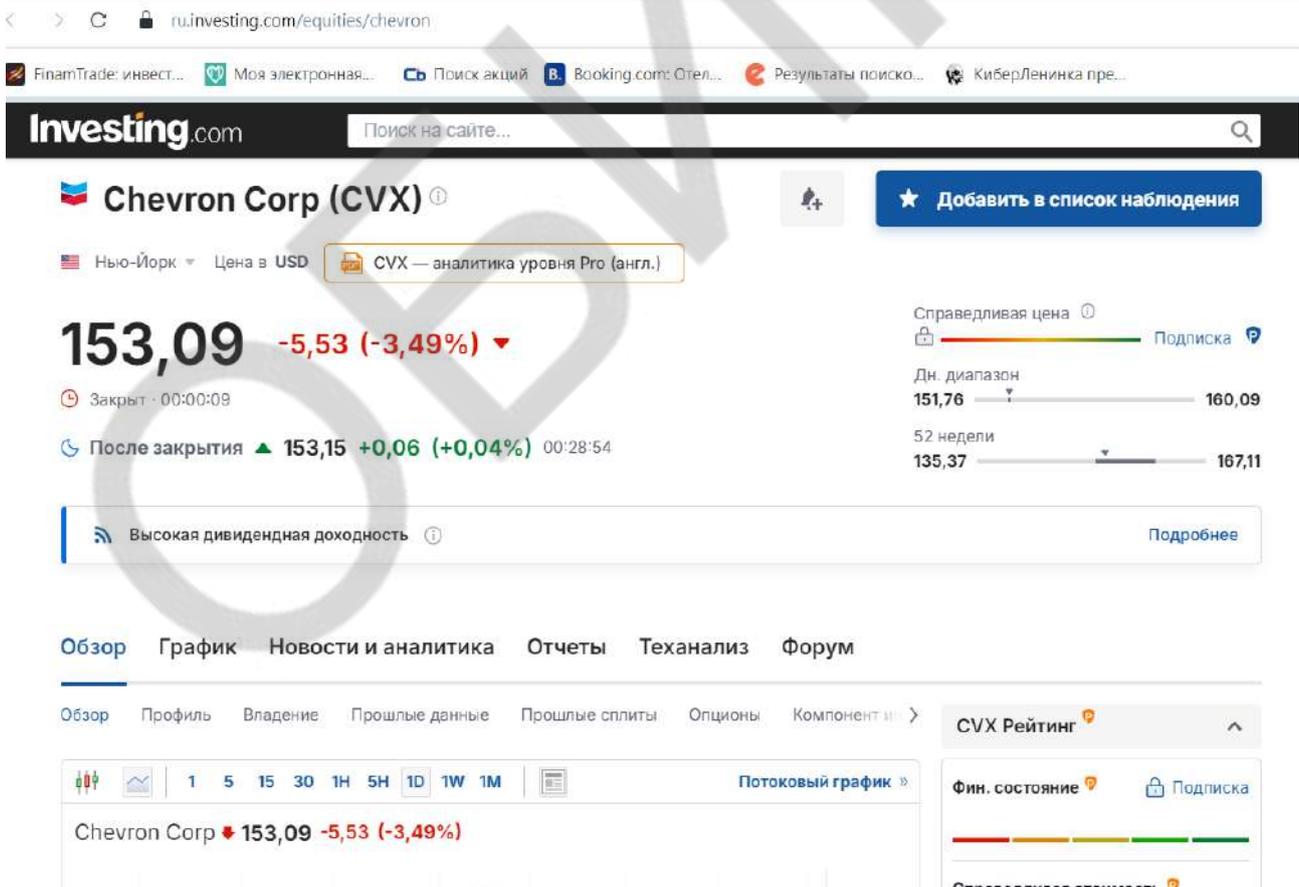


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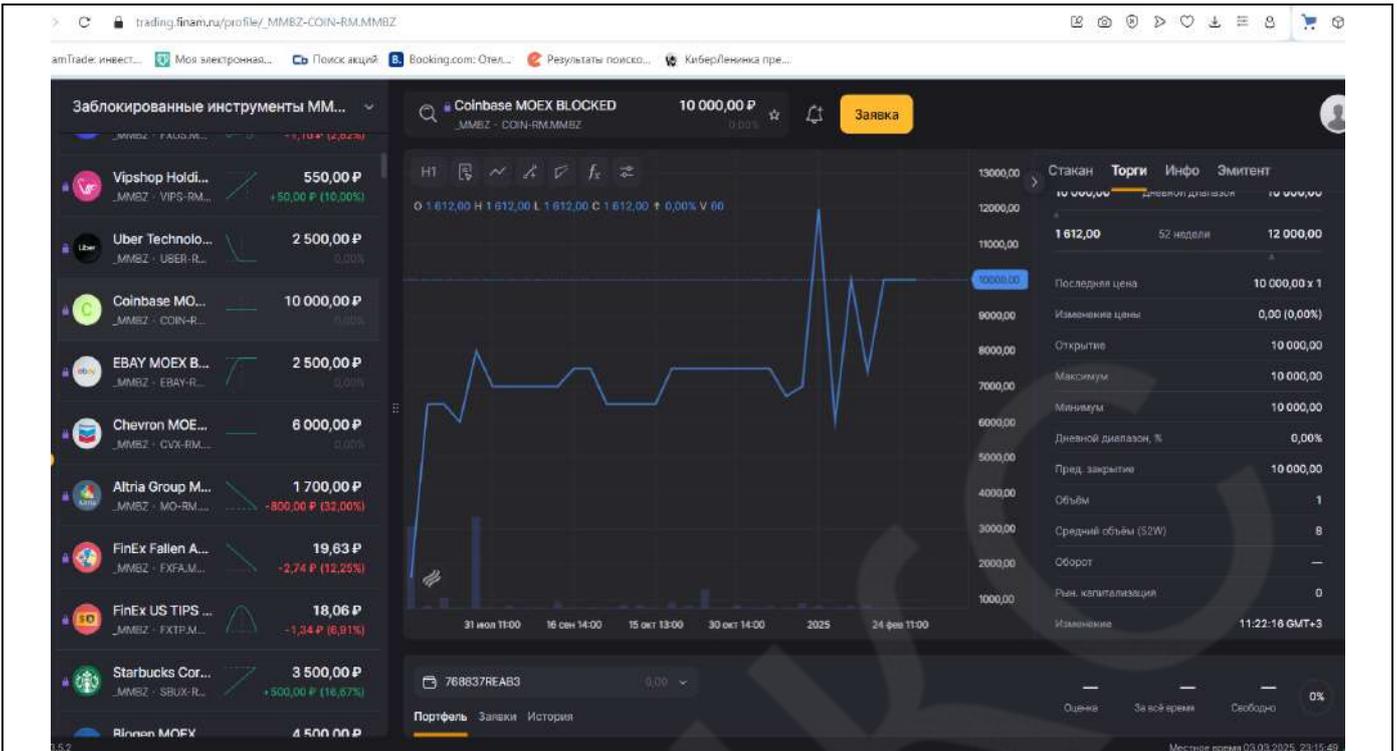


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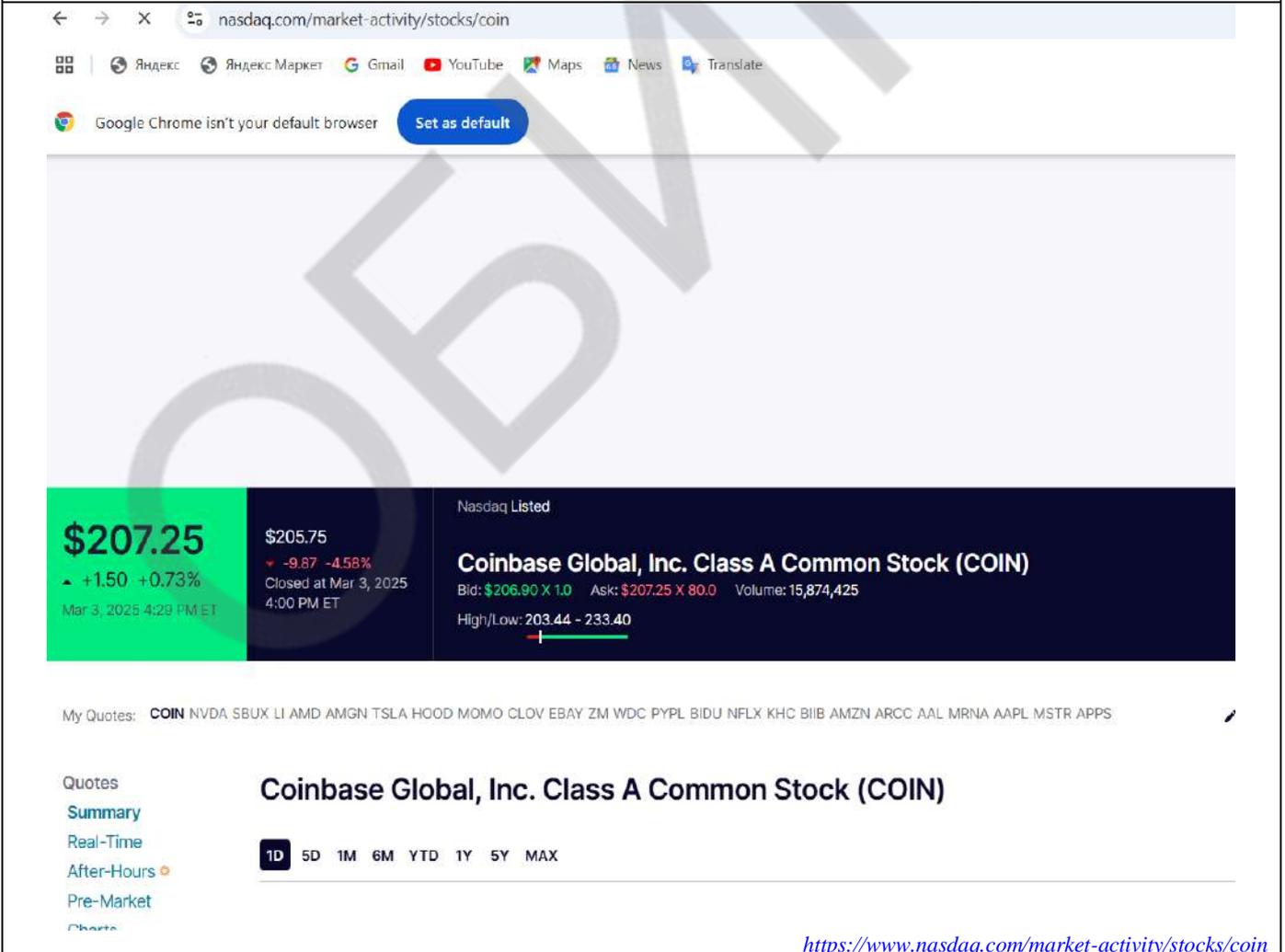


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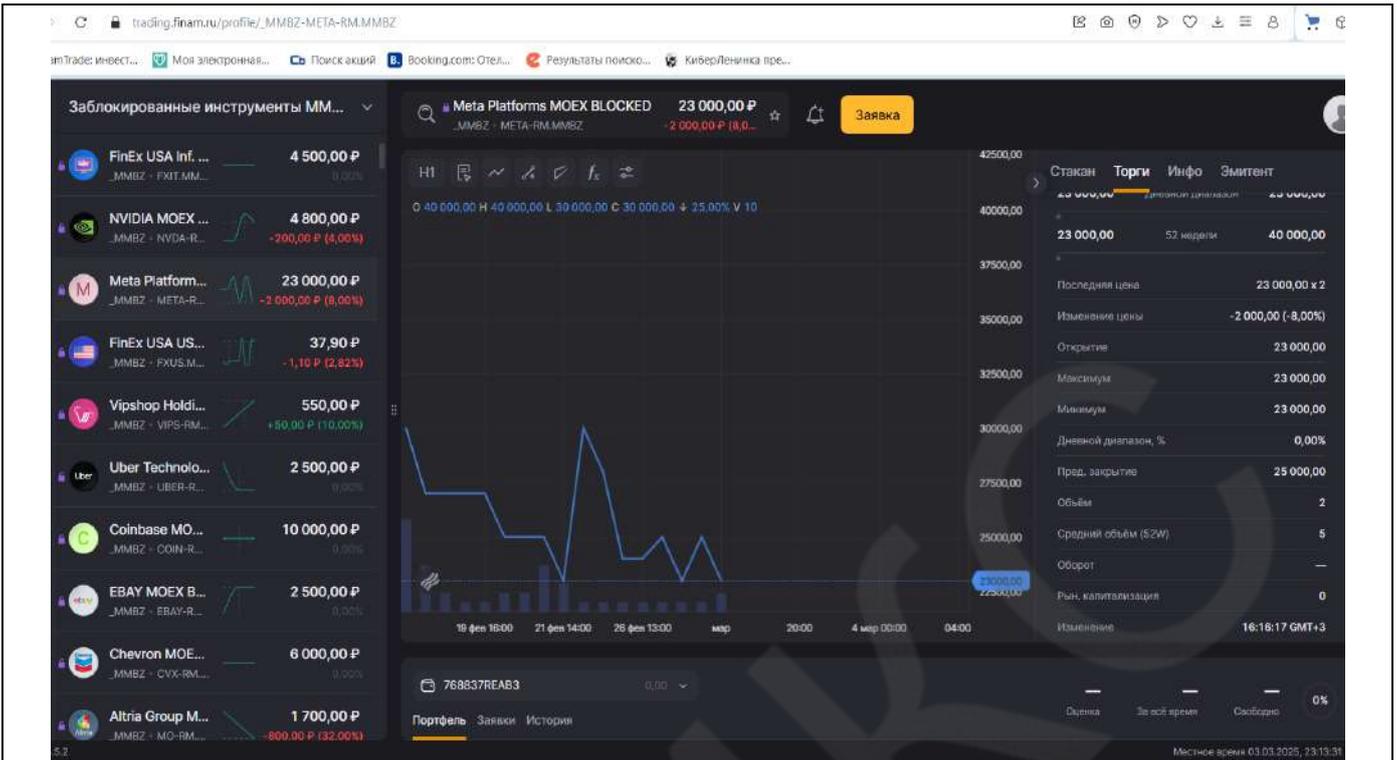


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Meta Platforms Inc ISIN US30303M1027



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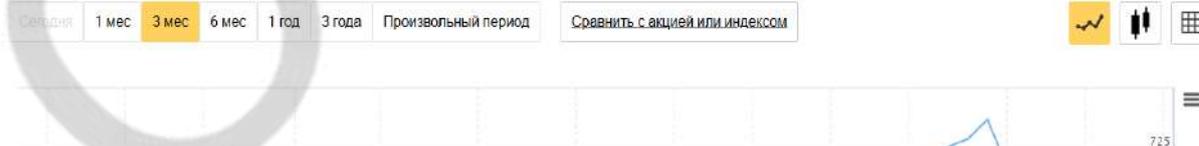
Meta Platforms, акция обыкновенная (US30303M1027, META, 0QZI, FB, FB_KZ, 1FB, FB2A, META.P, META_KZ)

| | | | | |
|----------------------|-----------|-------|--------------------------|--------------------------------------|
| КАПИТАЛИЗАЦИЯ | EPS | P/E | ДИВ. ДОХОДНОСТЬ ЗА 4 КВ. | ОТРАСЛЬ |
| 1 692 991.18 млн USD | 23.85 USD | 28.02 | 0.30% | ИТ сервисы и программное обеспечение |

Данные рассчитаны по ценам с торговой площадки NASDAQ

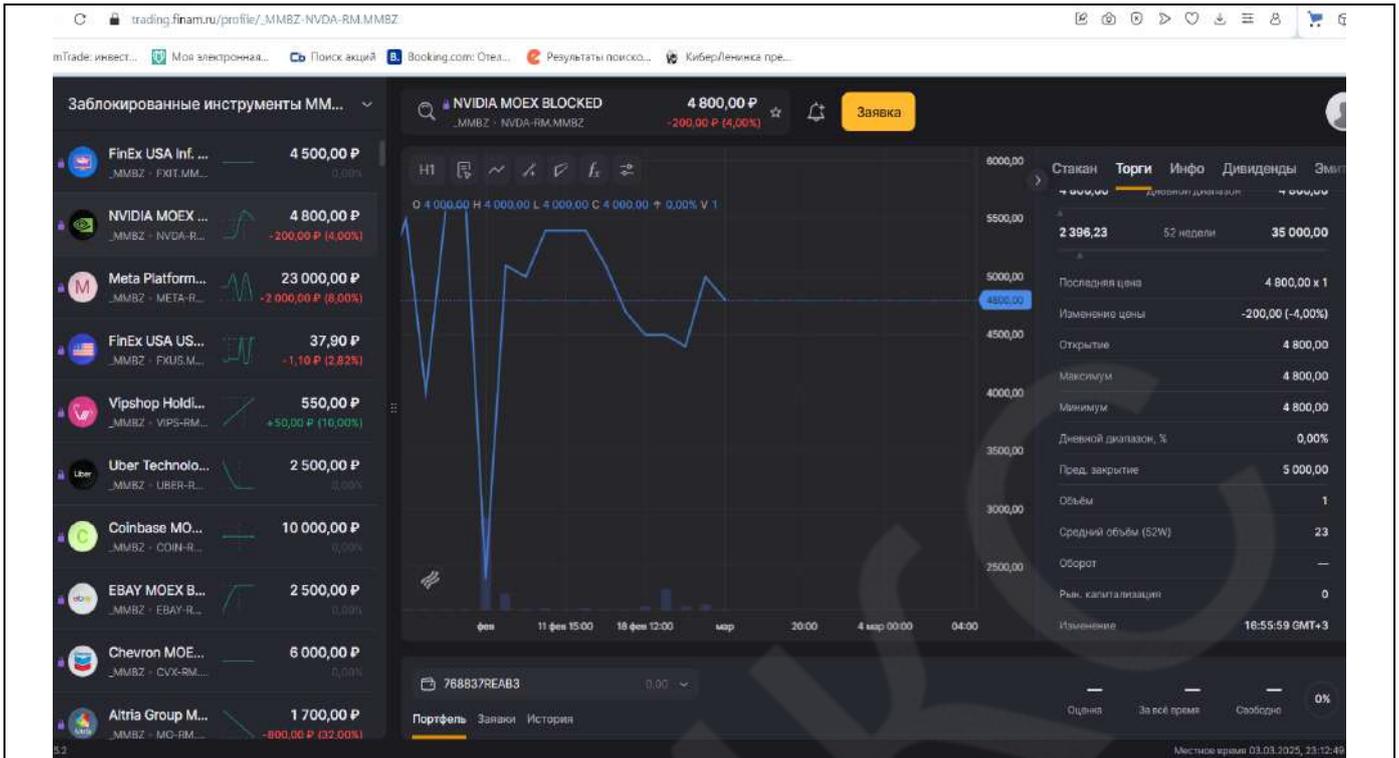
| НАSDAQ | | ЗА ПОСЛЕДНИЙ МЕСЯЦ | | ЗА ПОСЛЕДНИЙ ГОД | |
|-----------|-------------------------|--------------------|-------------------------|------------------|---------------|
| изменение | динамика цены | изменение | динамика цены | изменение | динамика цены |
| -1.23% | 641.85 min - 740.91 max | +36.33% | 414.50 min - 740.91 max | | |

ГРАФИК

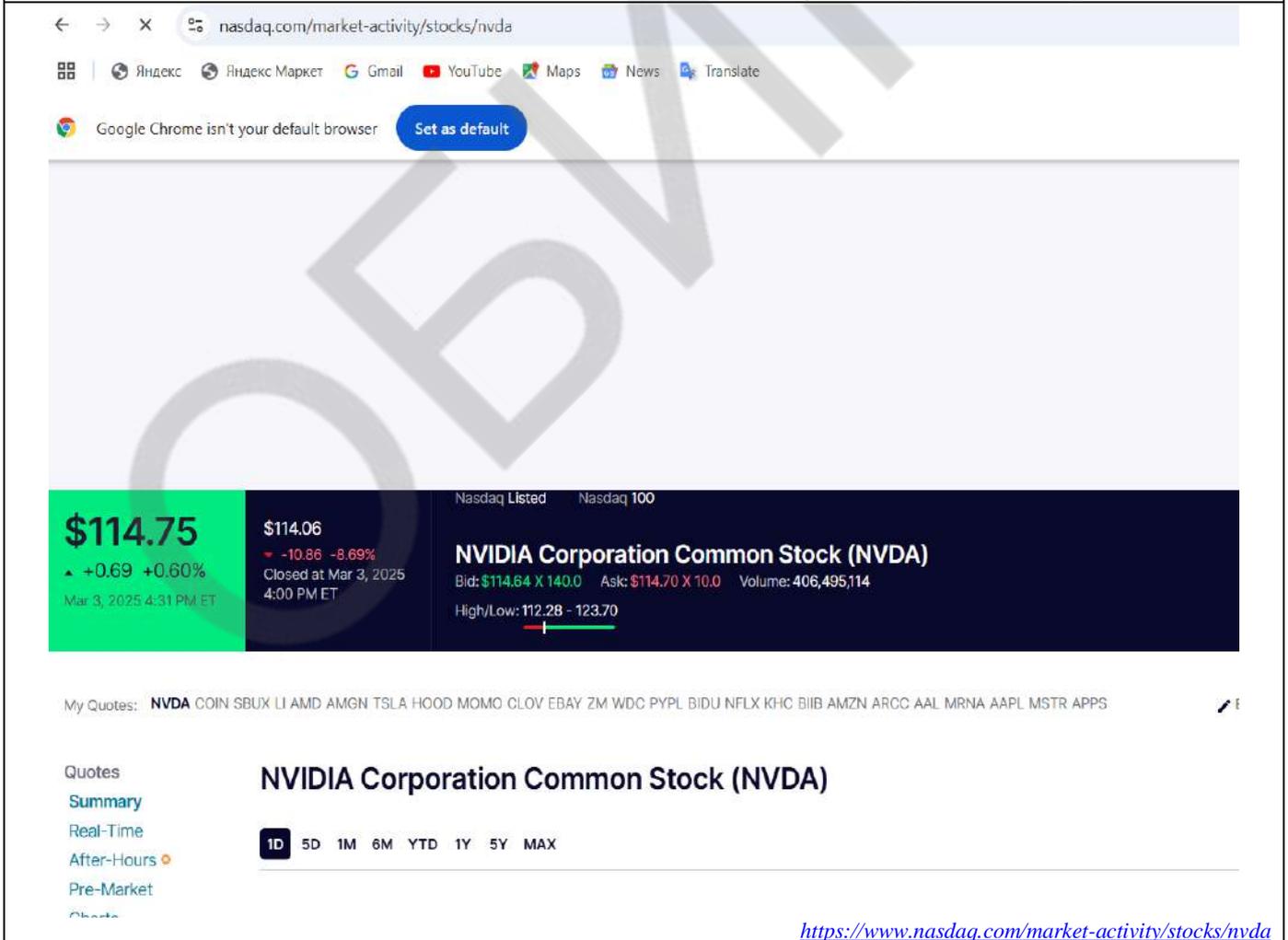


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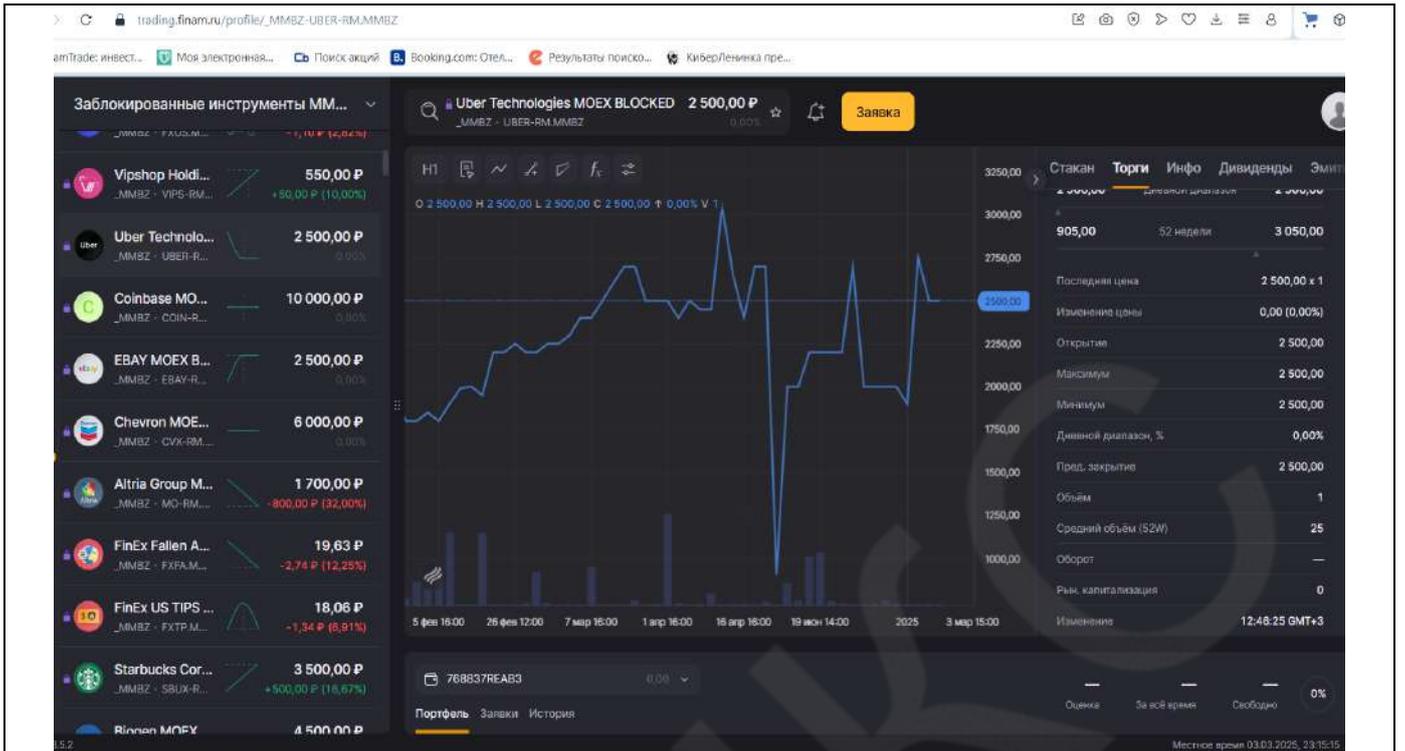
NVIDIA Corporation ISIN US67066G1040



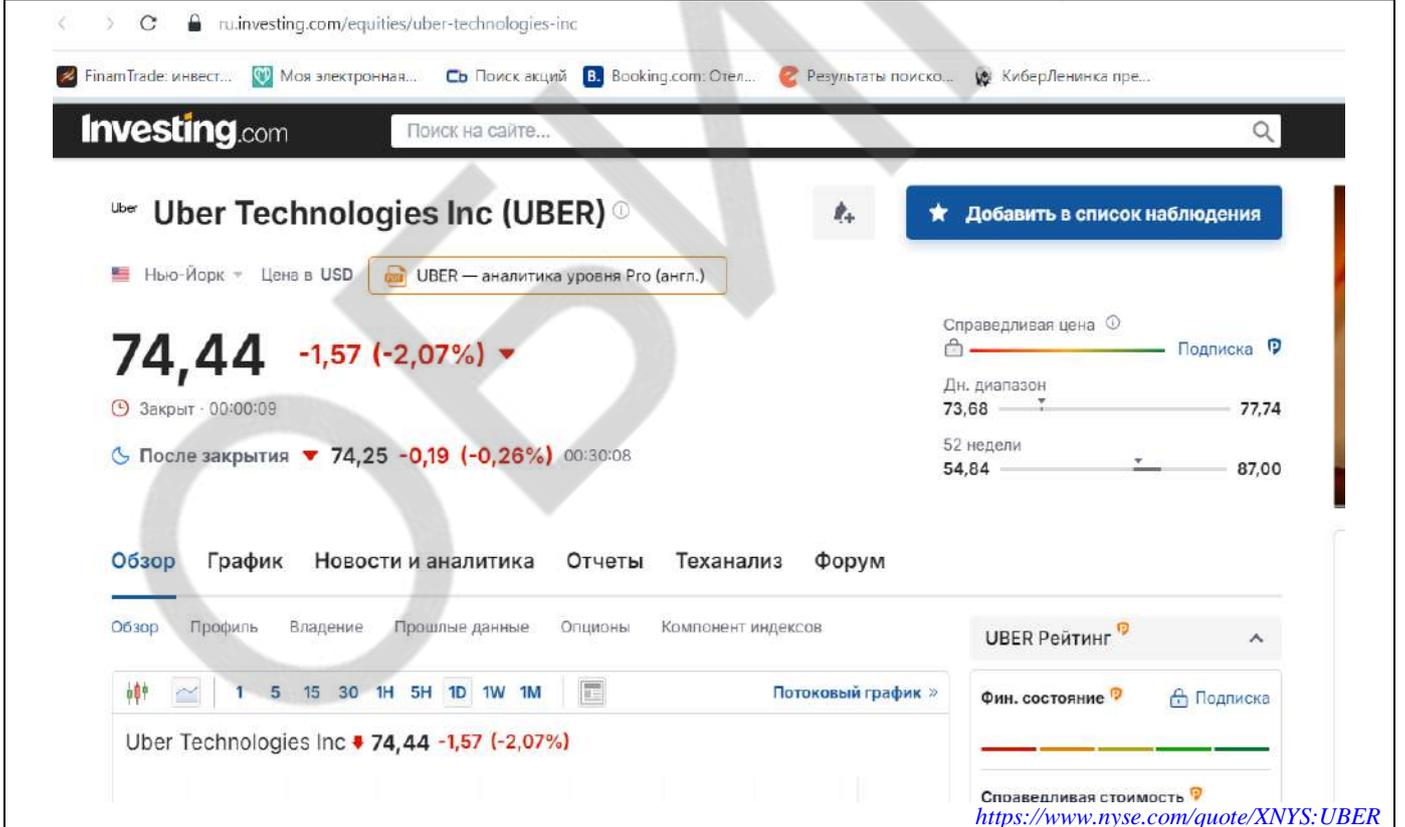
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Uber Technologies, Inc. ISIN US90353T1007

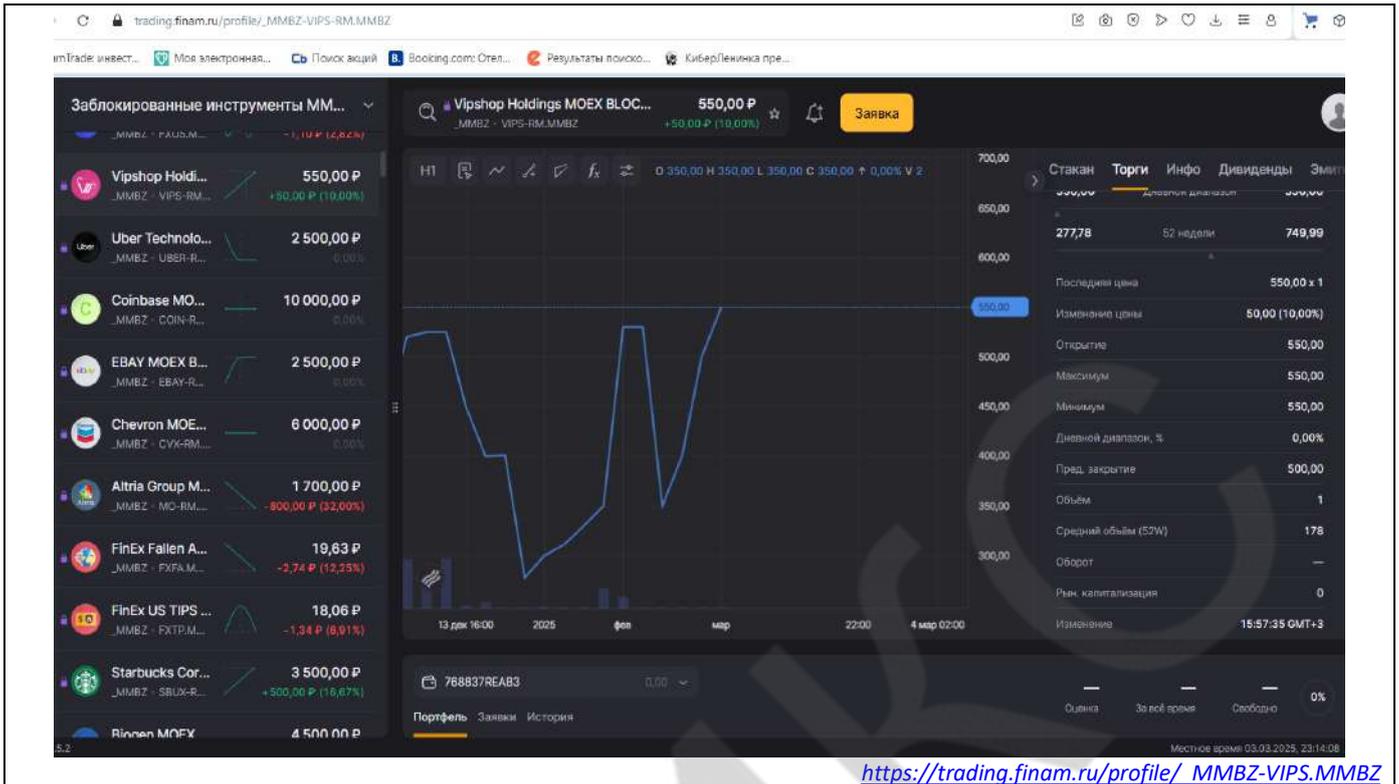


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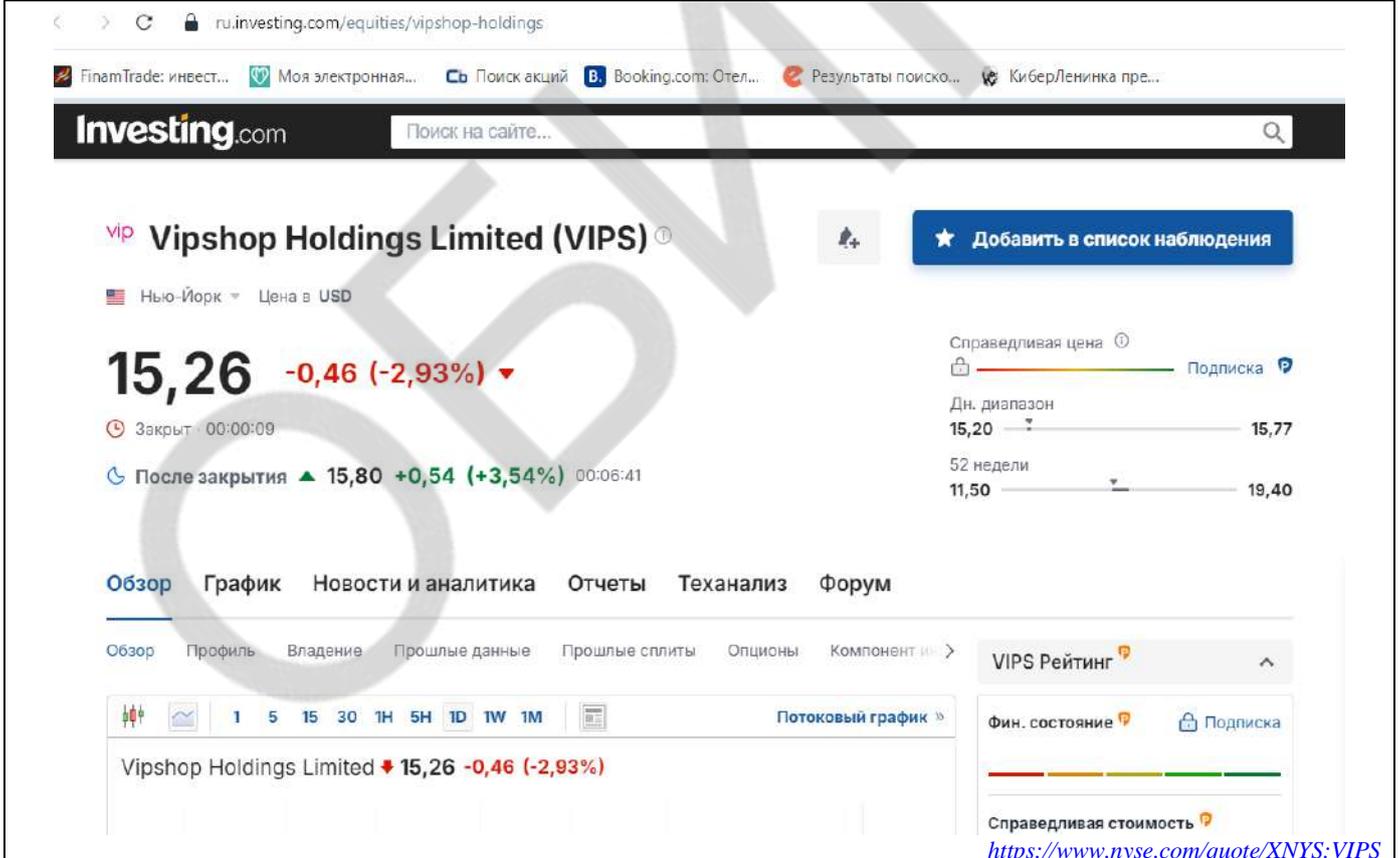


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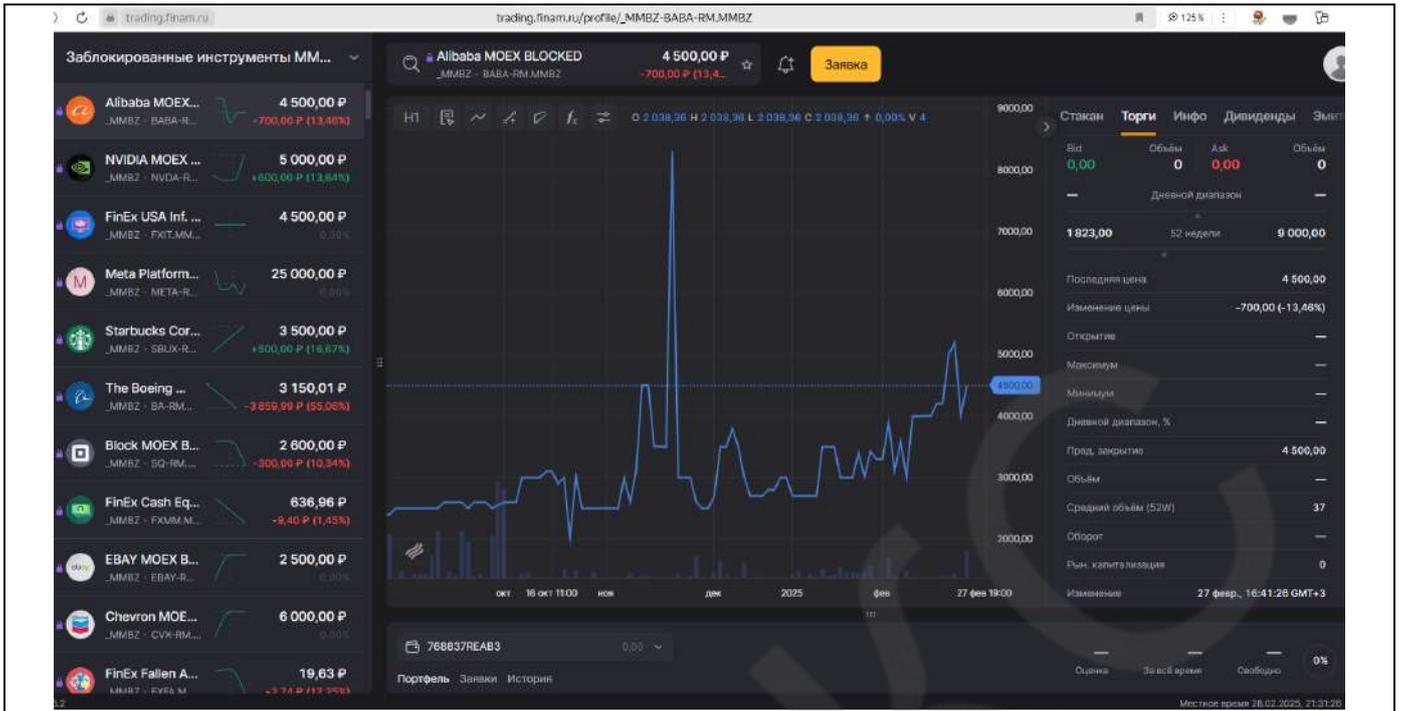


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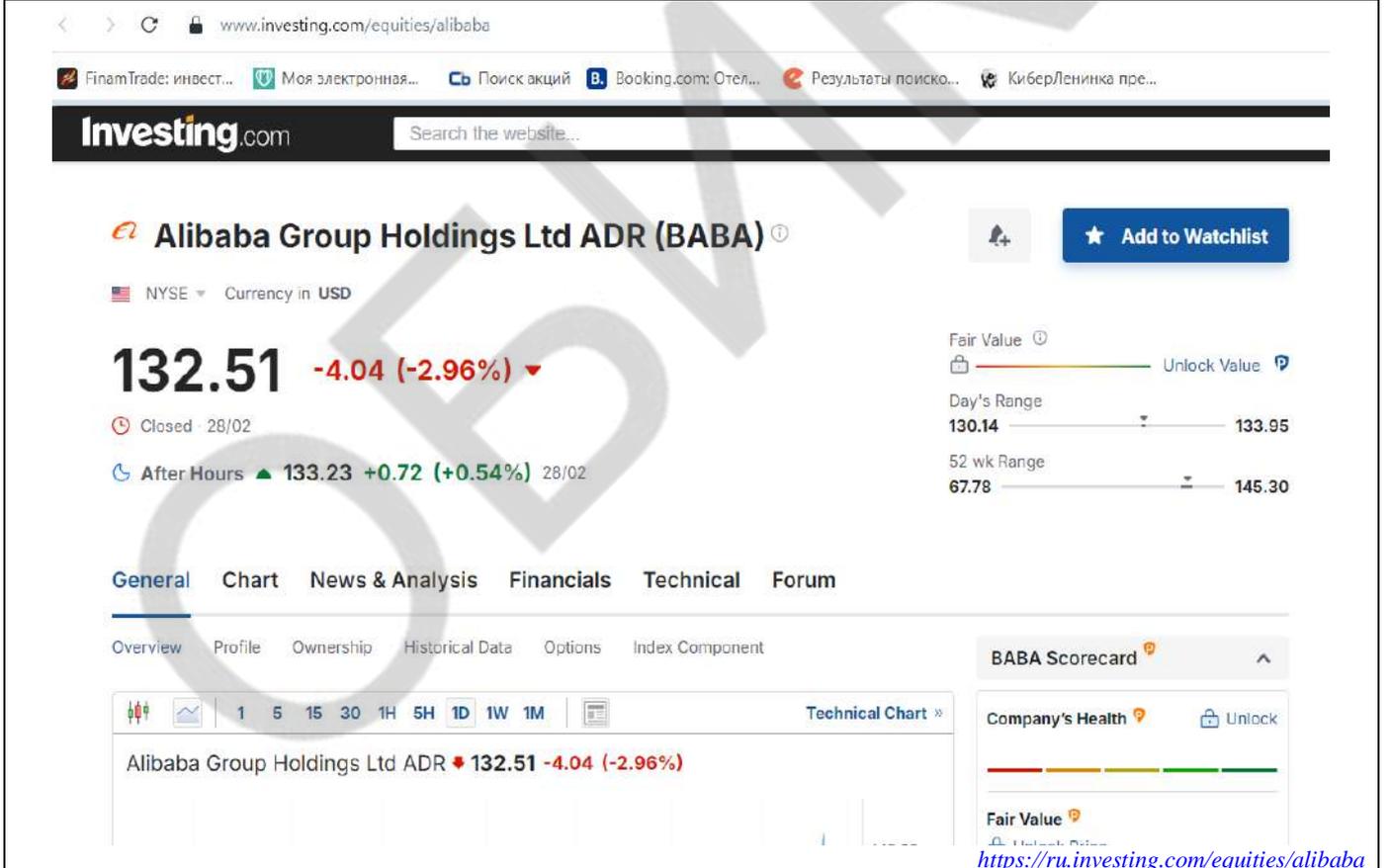


РЫНОЧНЫЕ ДАННЫЕ НА 28.02.2025 Г.

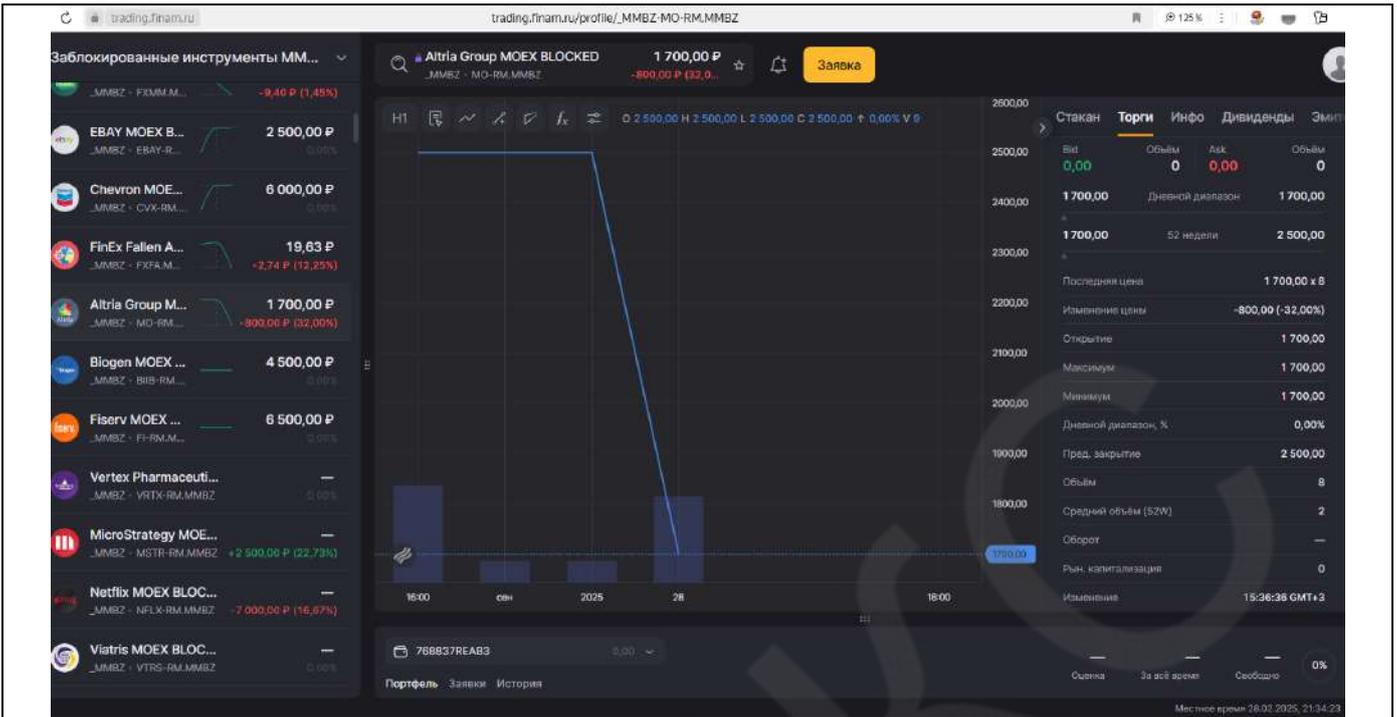
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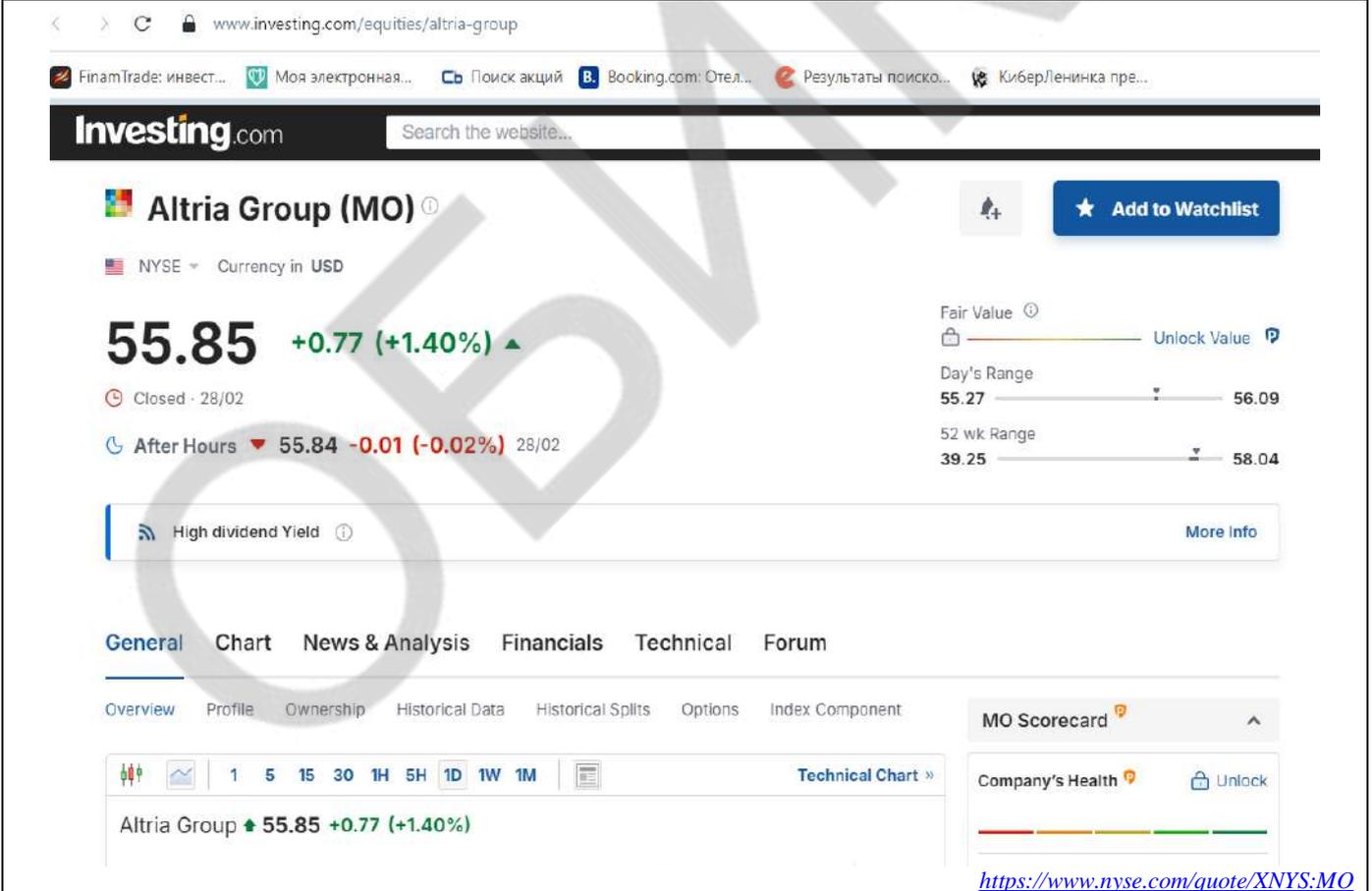
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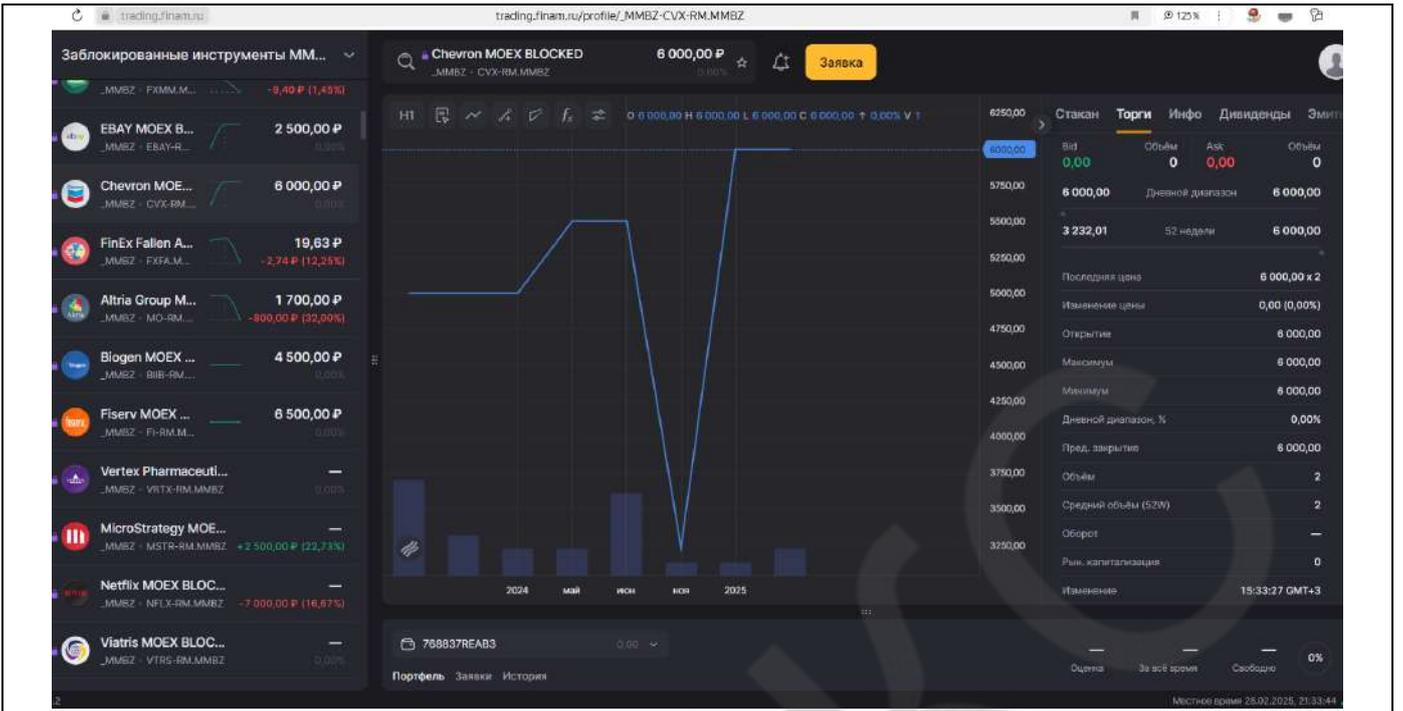


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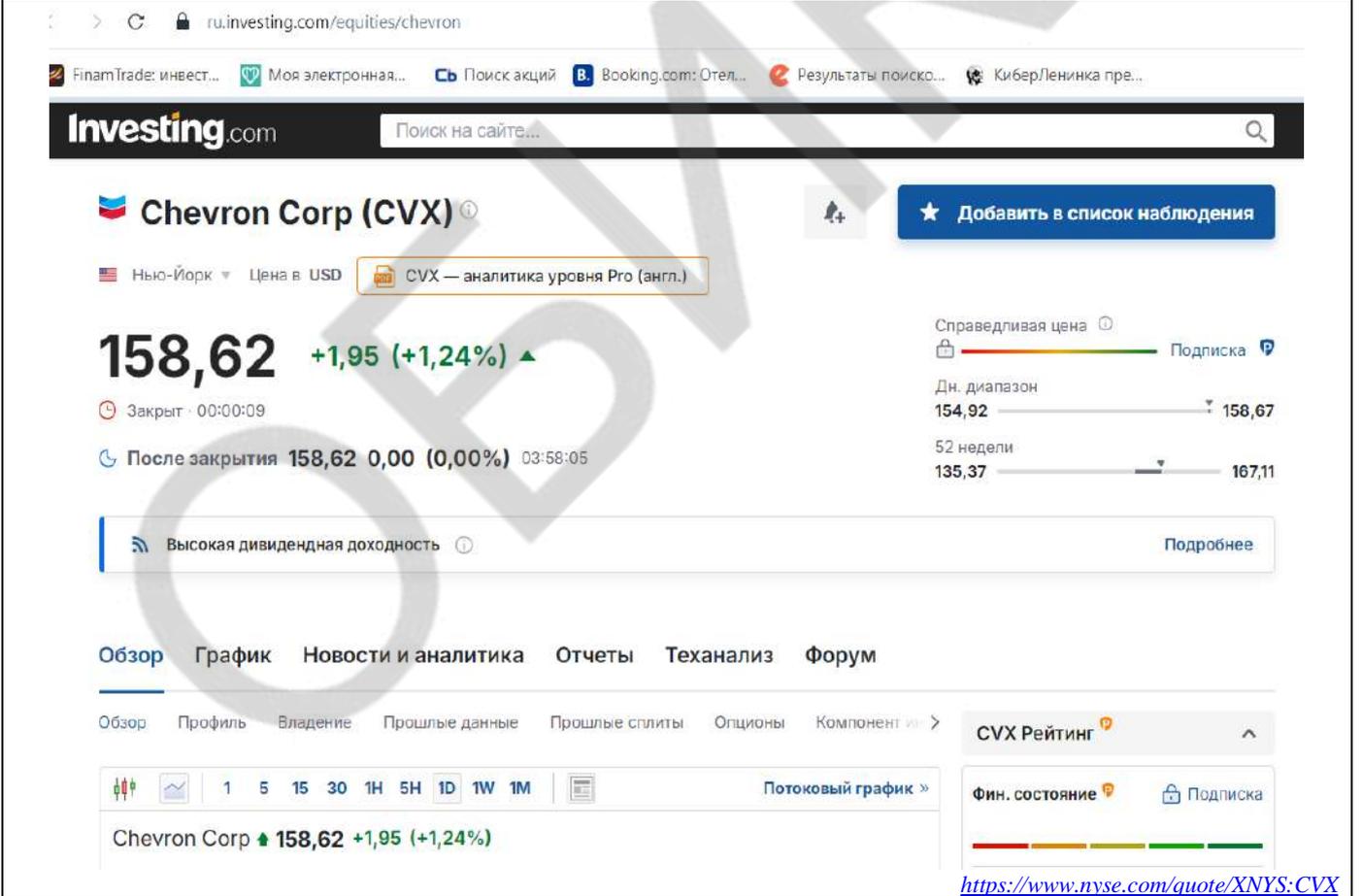


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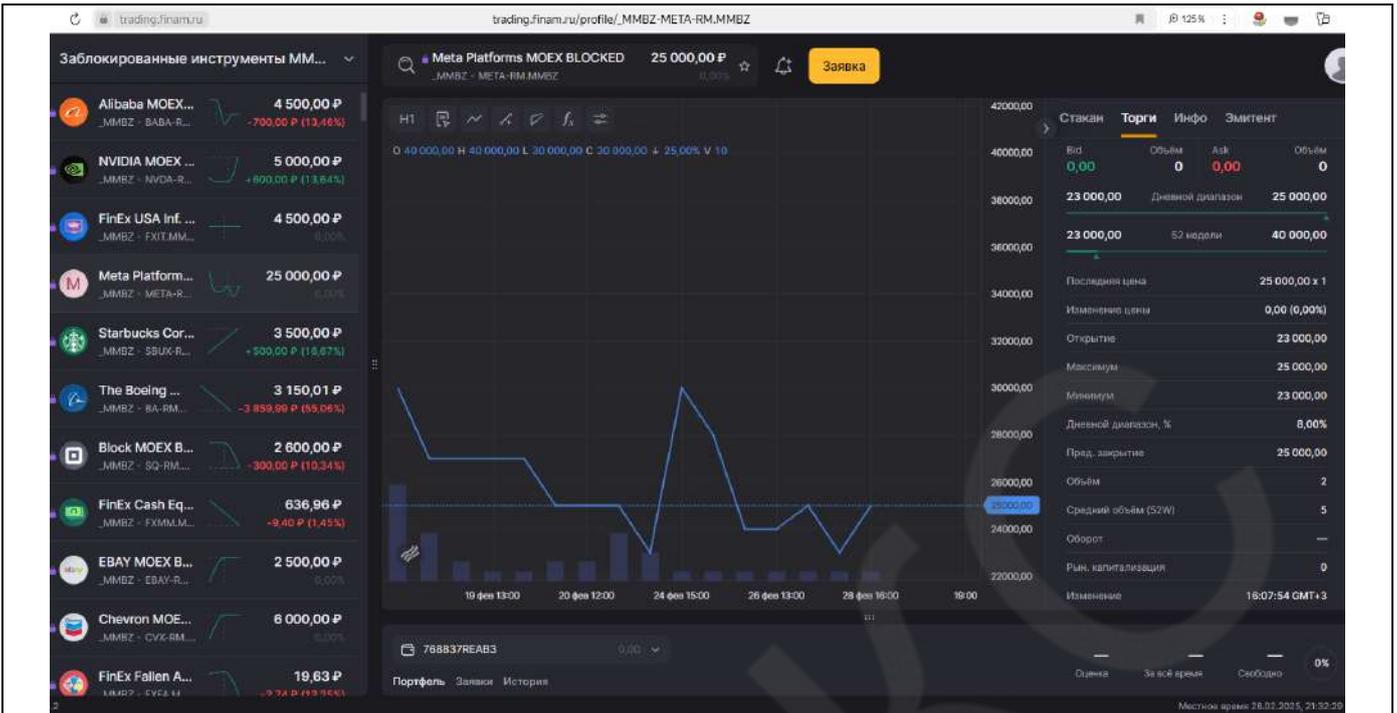


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Meta Platforms Inc ISIN US30303M1027



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Meta Platforms, акция обыкновенная (US30303M1027, META, OQZI, FB, FB_KZ, 1FB, FB2A, META.P, META_KZ)

| | | | | |
|---------------------------------------|------------------|--------------|-----------------------------------|---|
| КАПИТАЛИЗАЦИЯ 1 456 676.58 млн USD | EPS 23.83 USD | P/E 28.04 | див. доходность за 4 кв. 0.30% | ОТРАСЛЬ ИТ сервисы и программное обеспечение |
|---------------------------------------|------------------|--------------|-----------------------------------|---|

Данные рассчитаны по ценам с торговой площадки NASDAQ

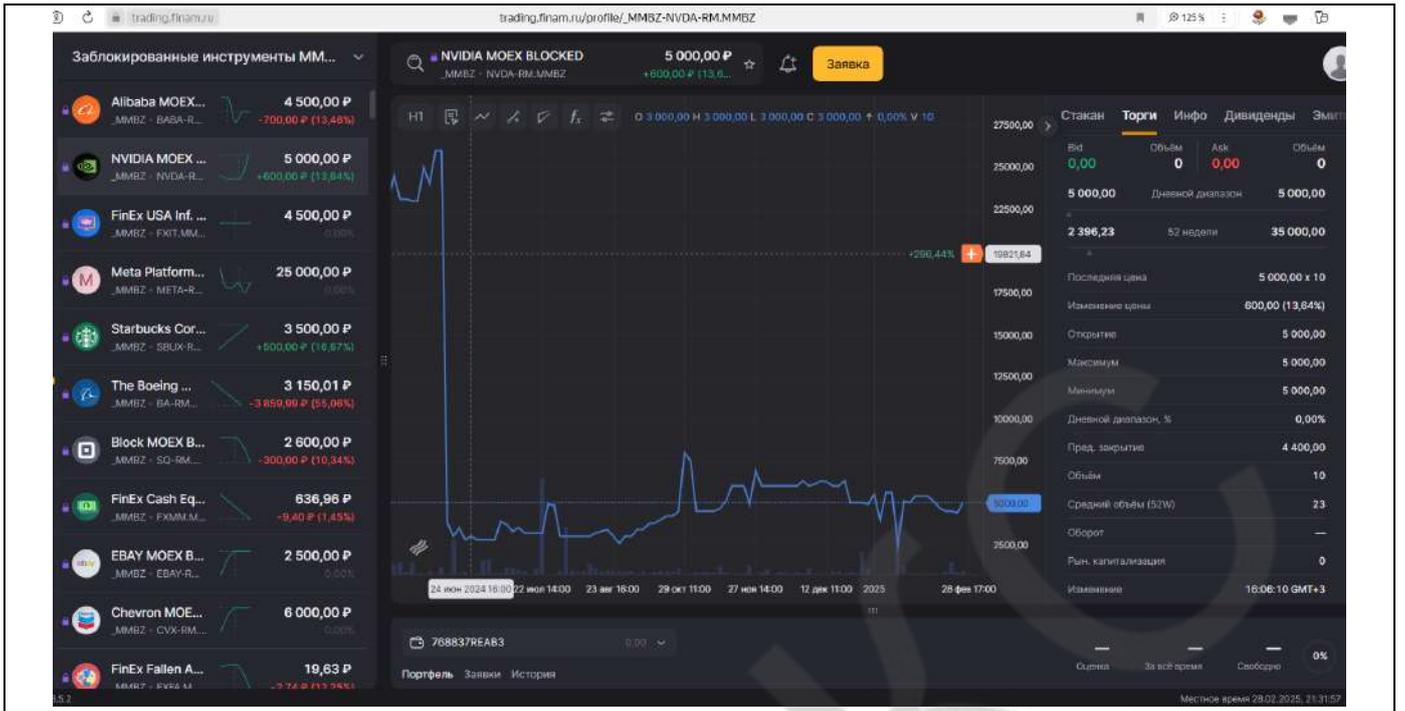


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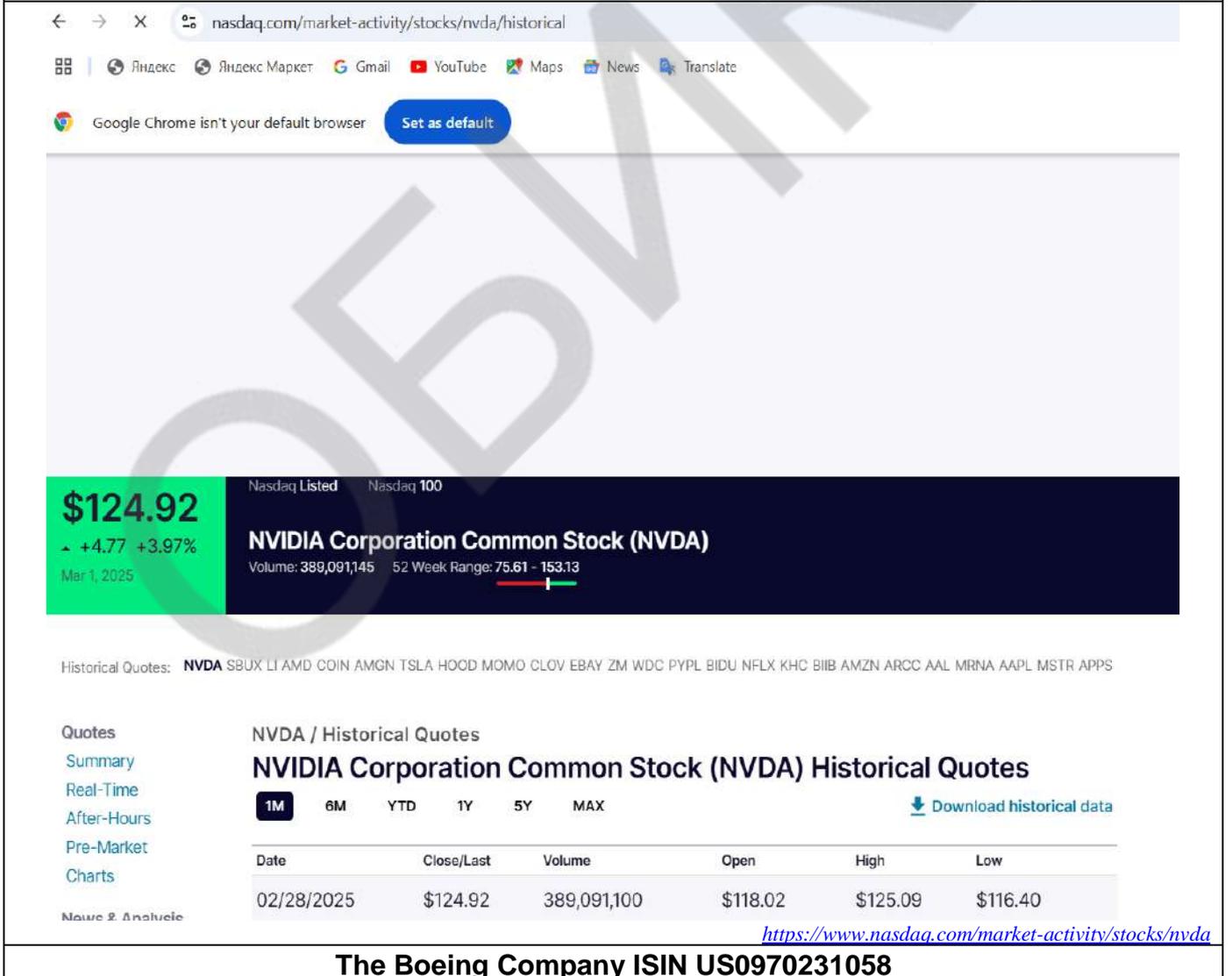


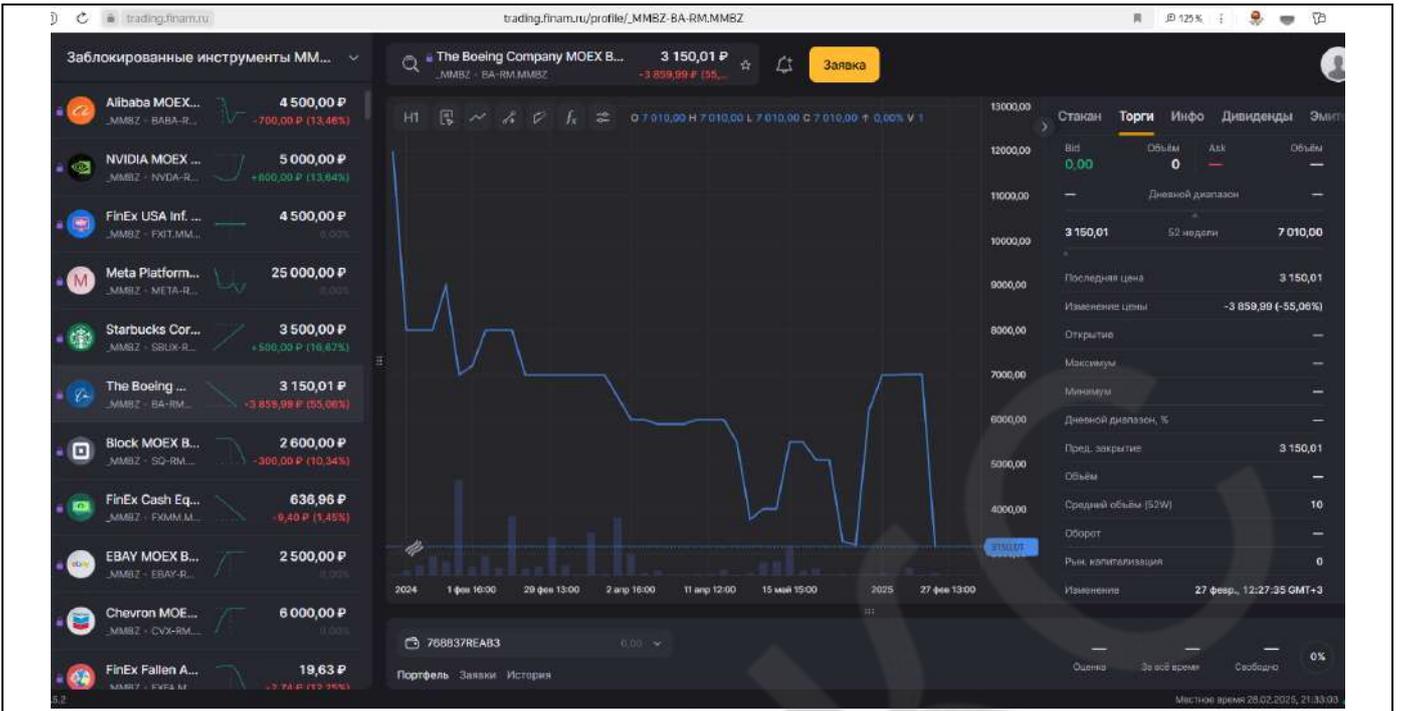
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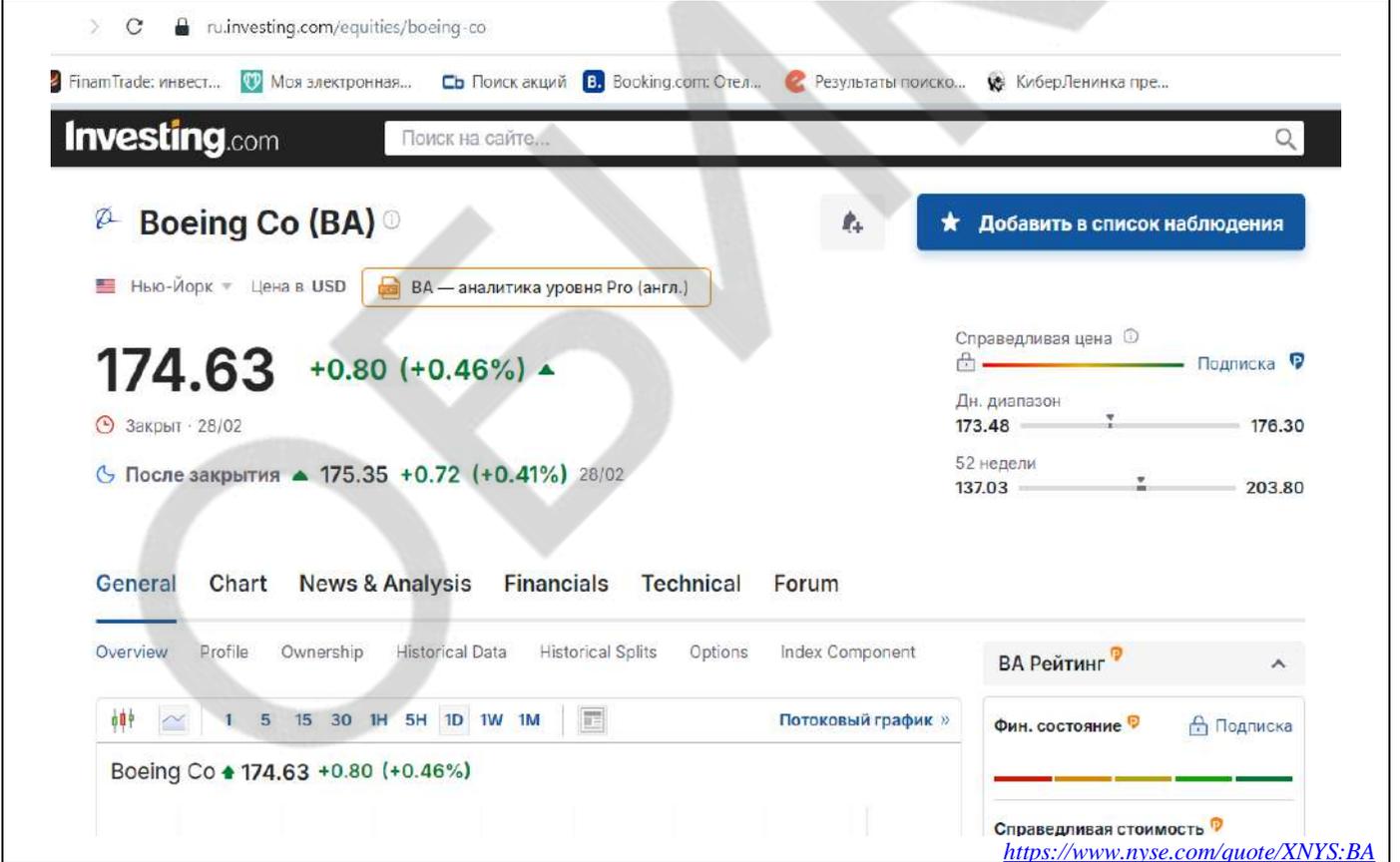


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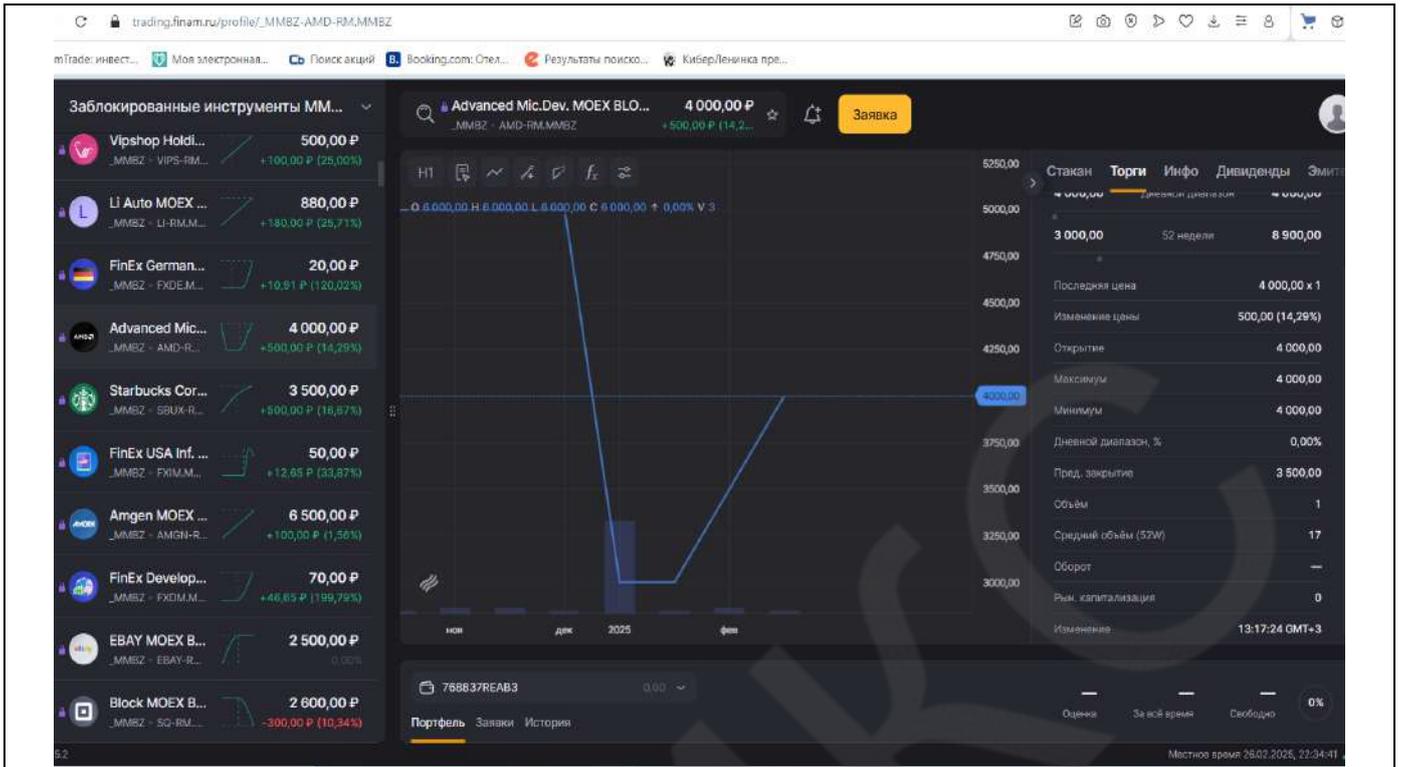
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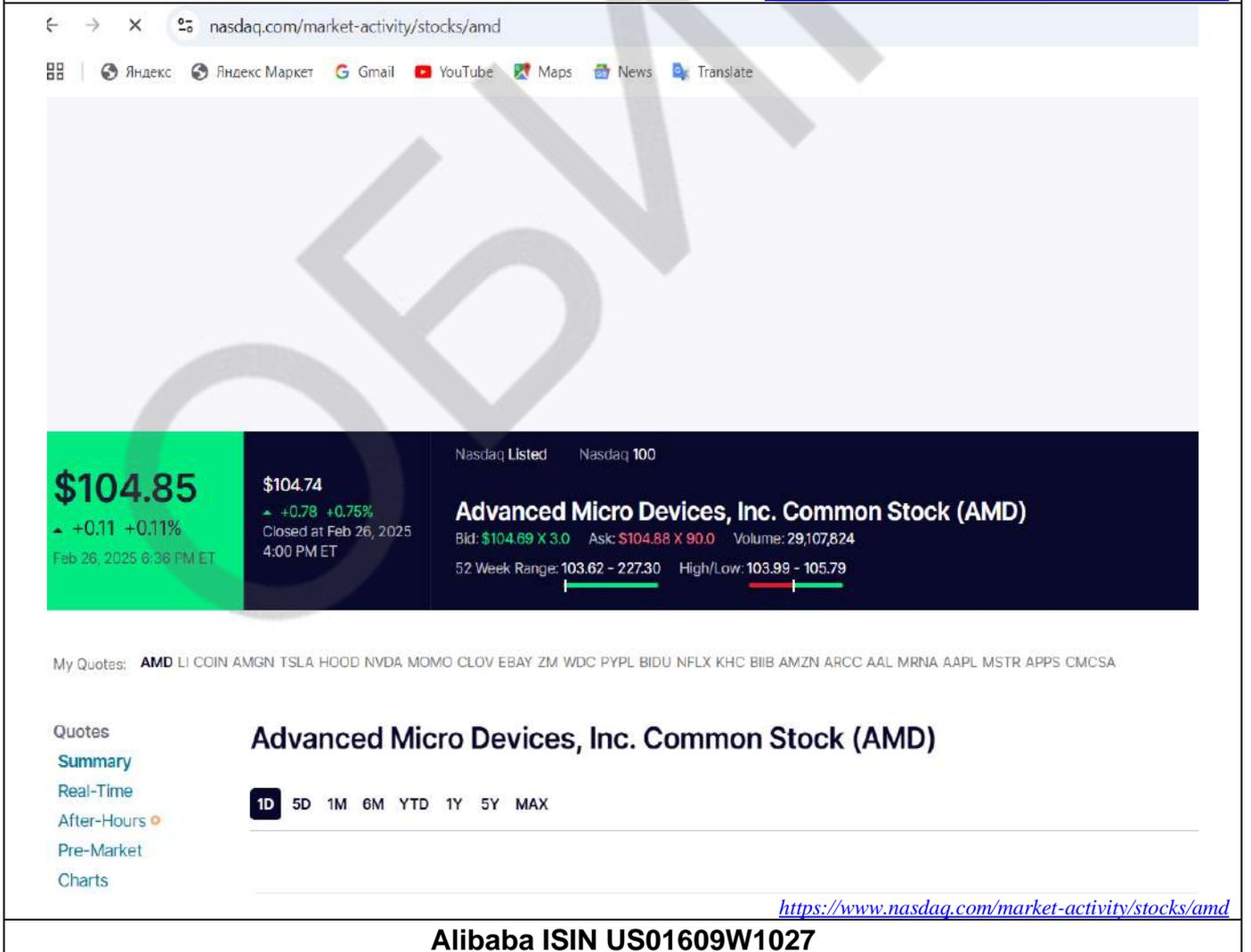
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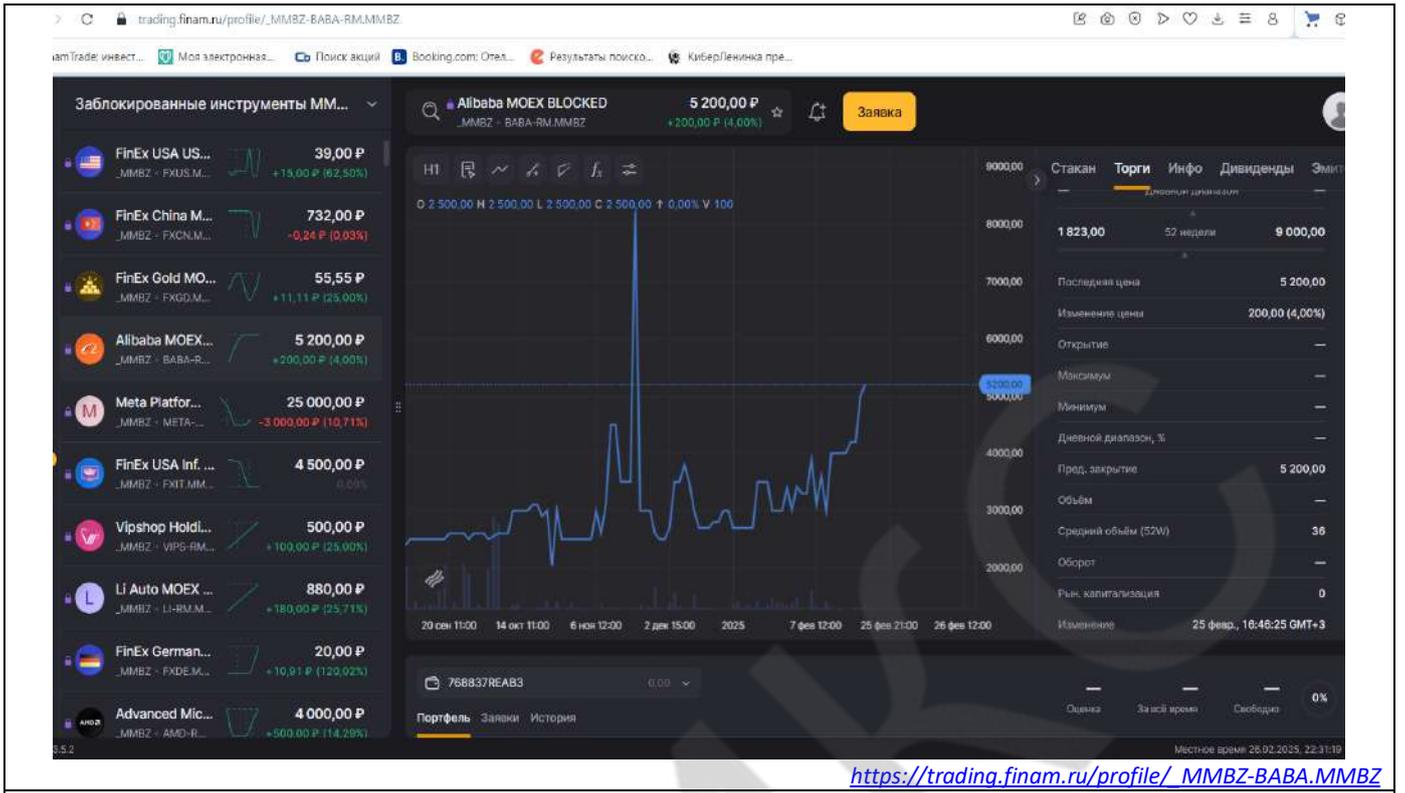
РЫНОЧНЫЕ ДАННЫЕ НА 26.02.2025 г.

Advanced Micro Devices ISIN US0079031078

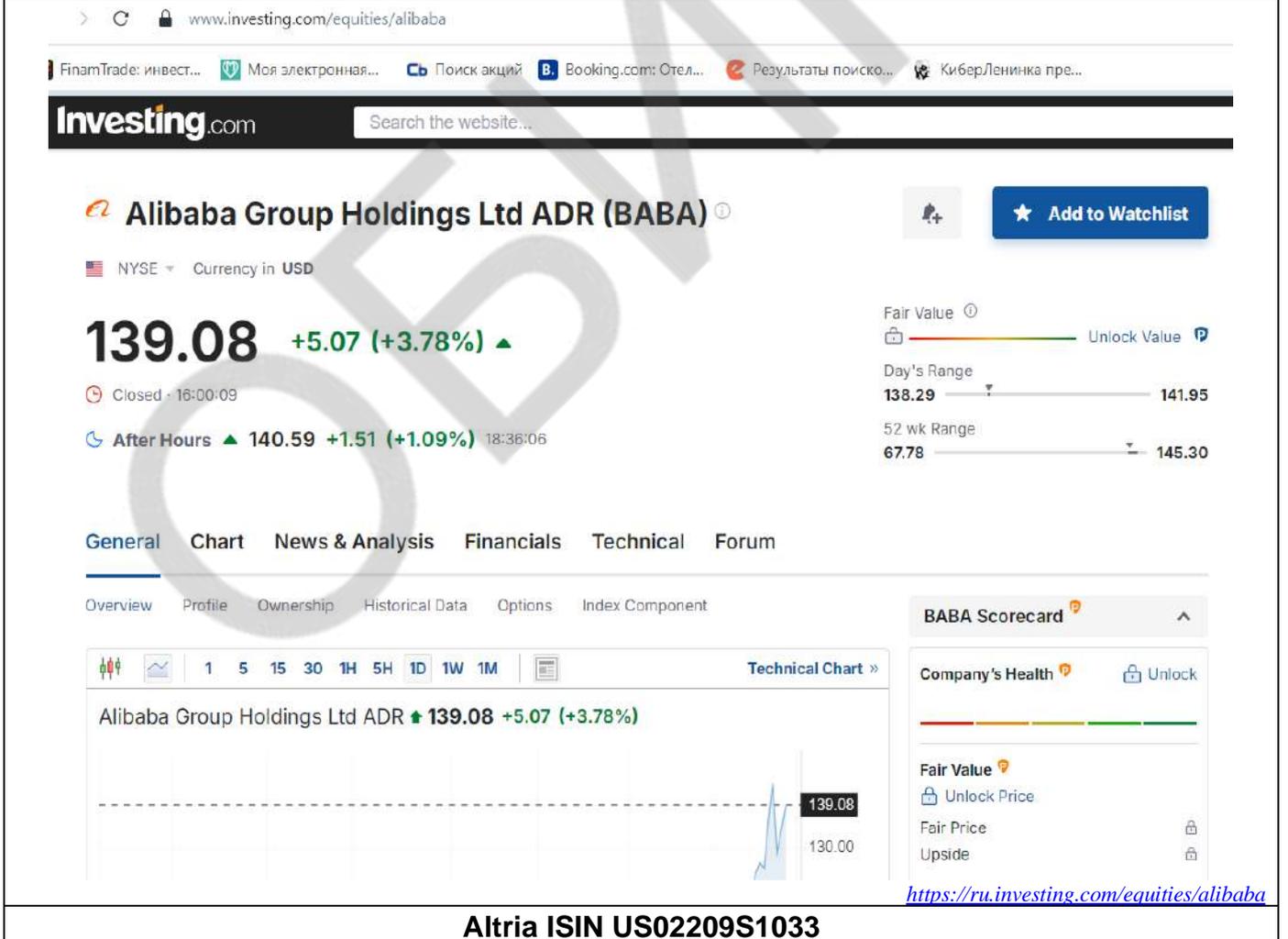


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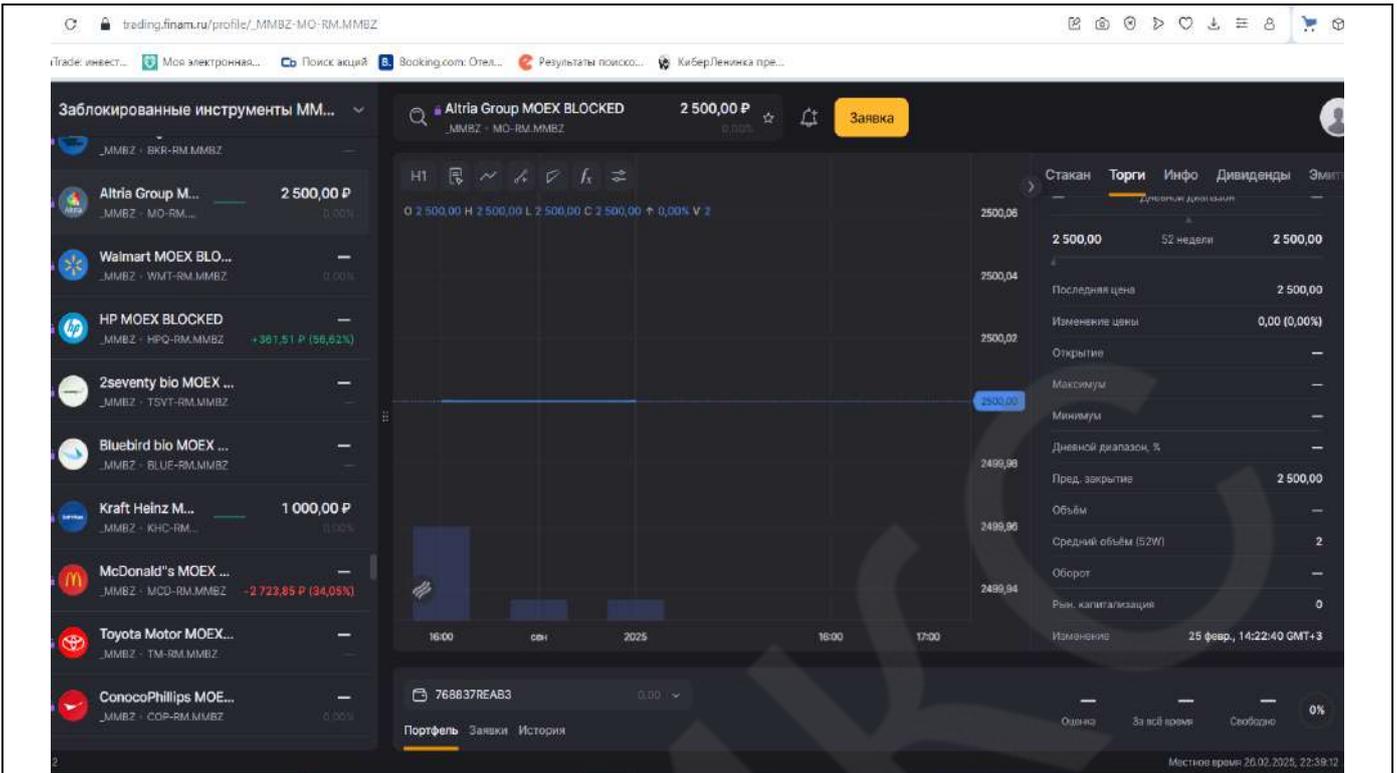




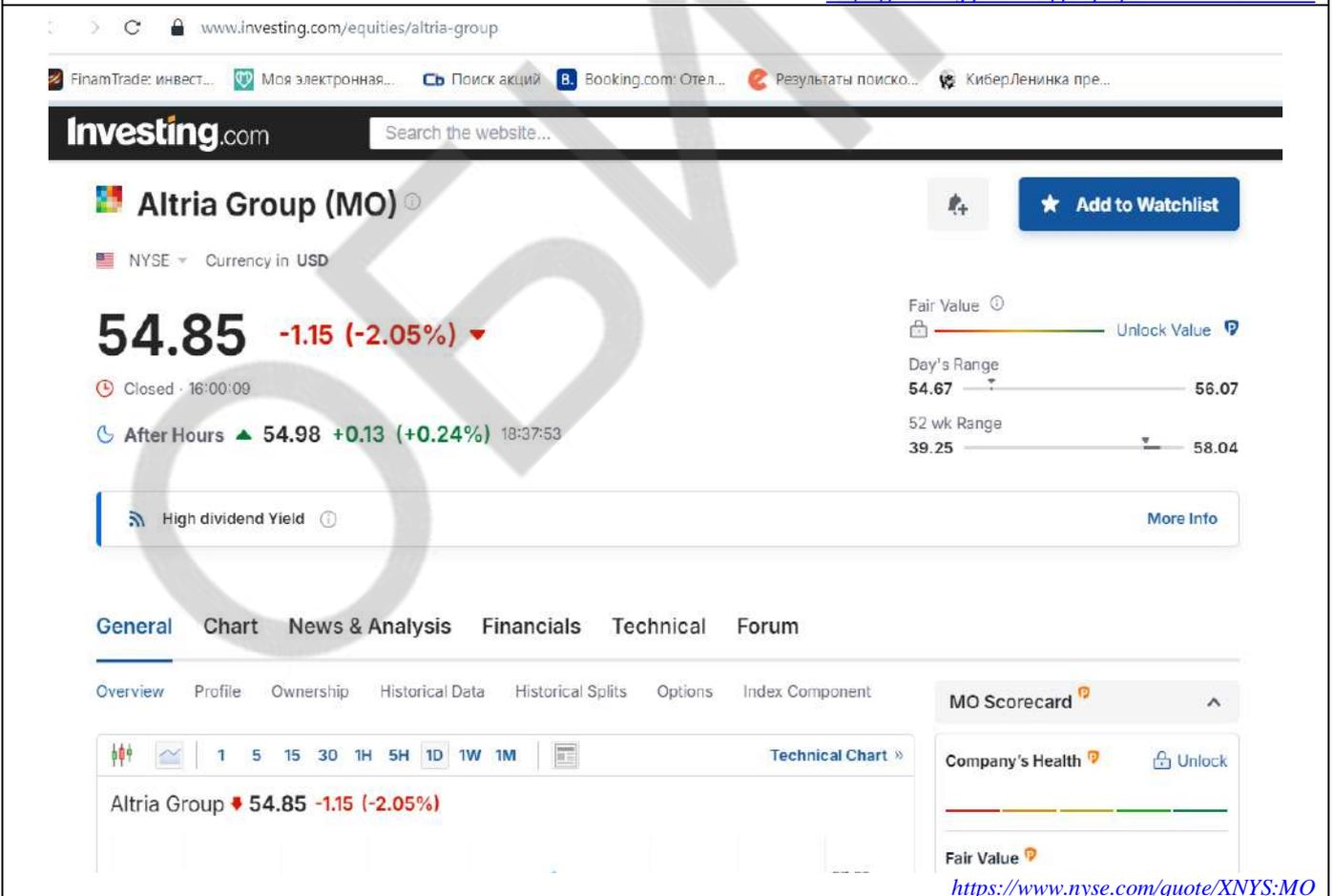
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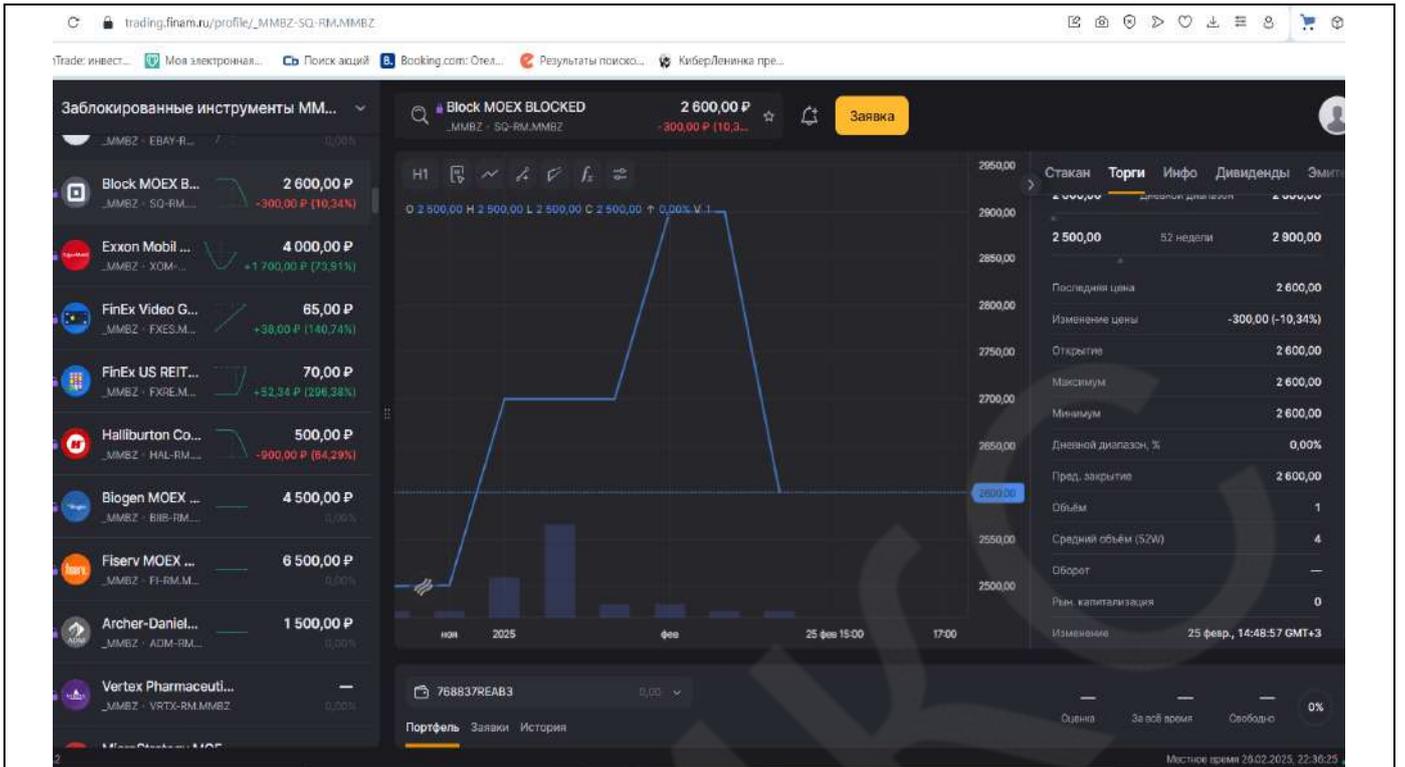


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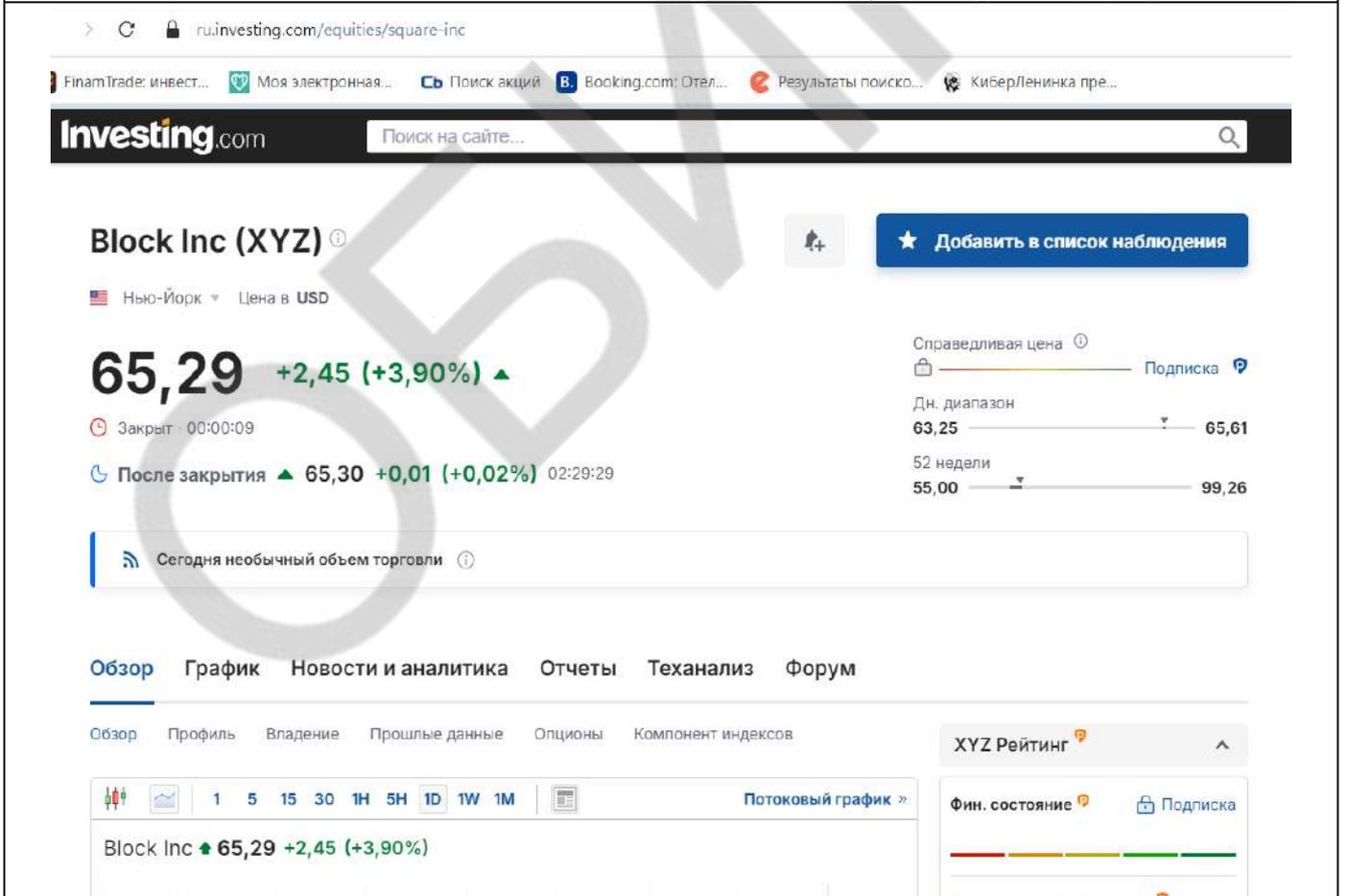


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Block Inc ISIN US8522341036

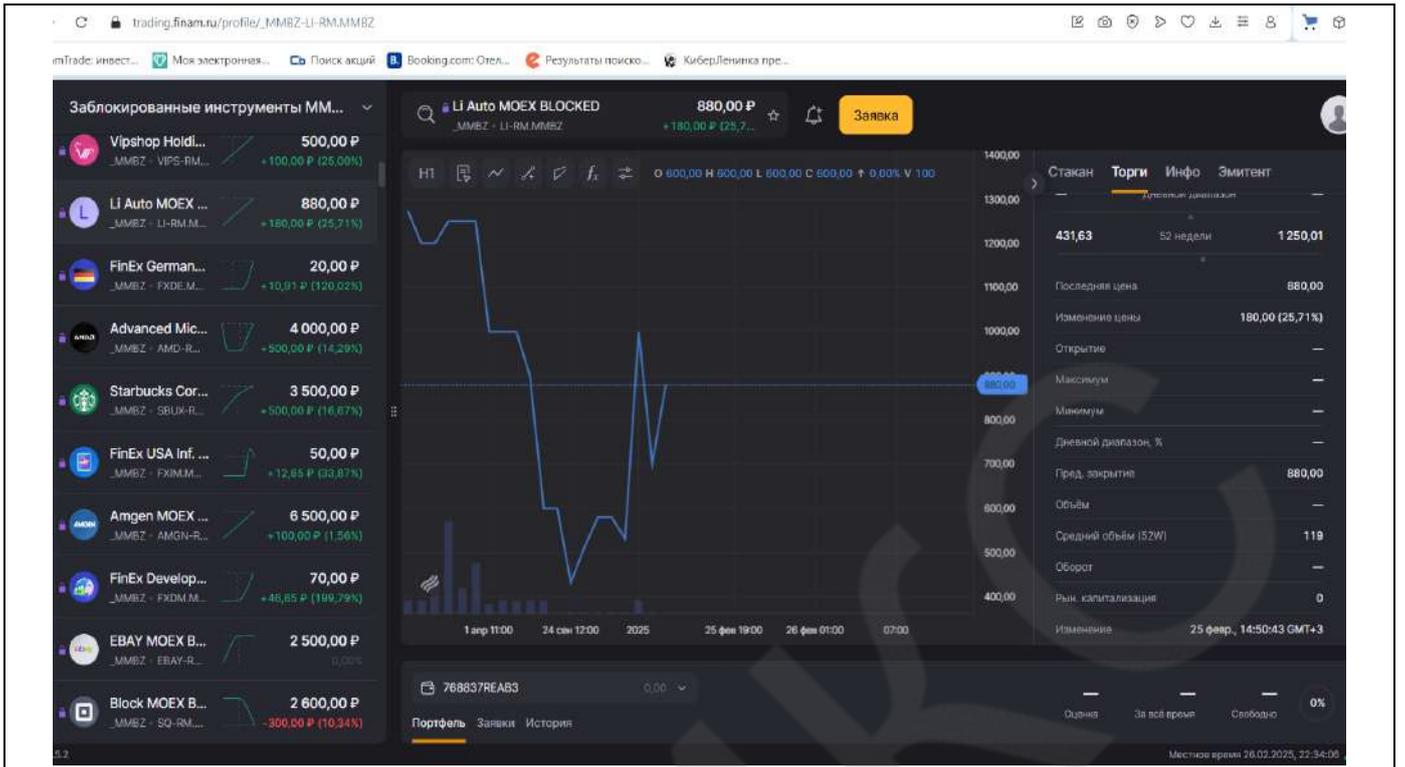


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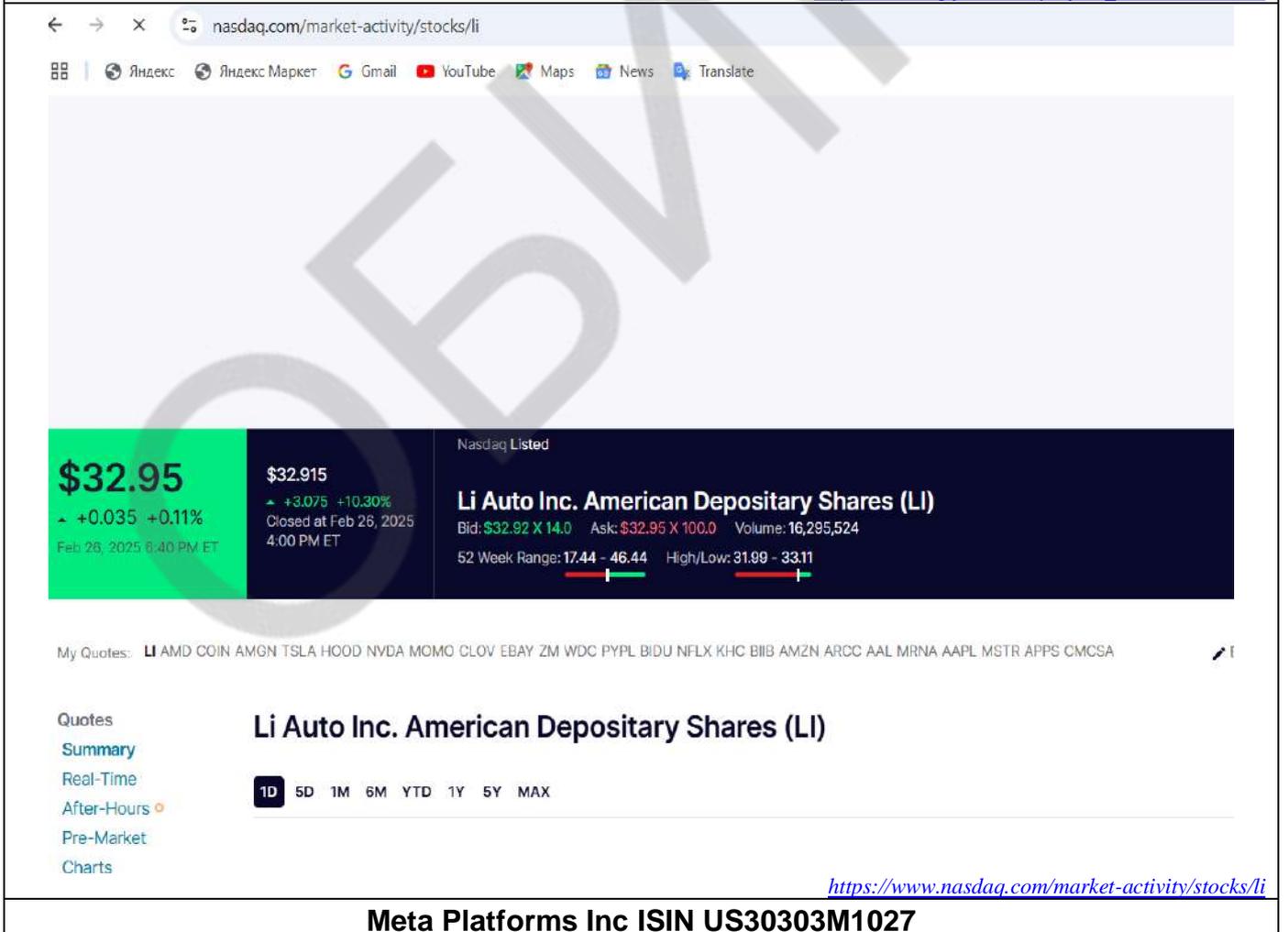


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Li AutoISIN US50202M1027

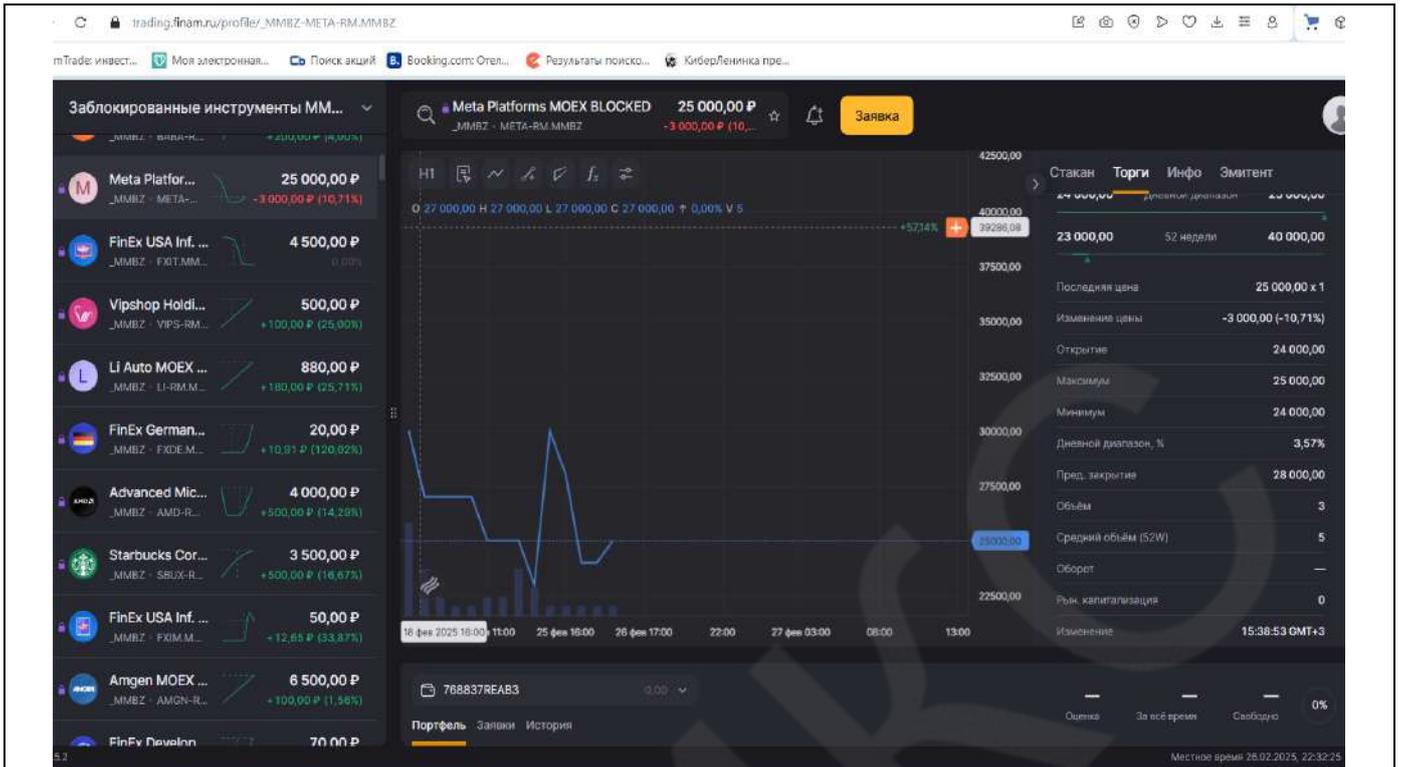


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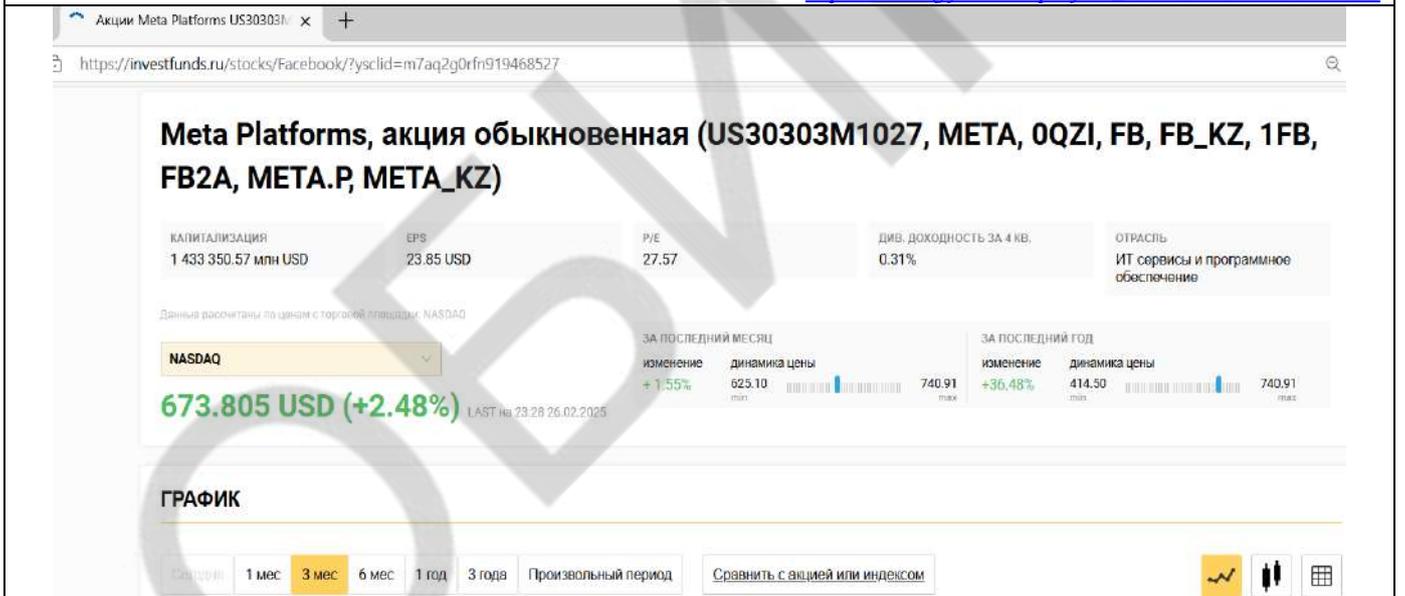


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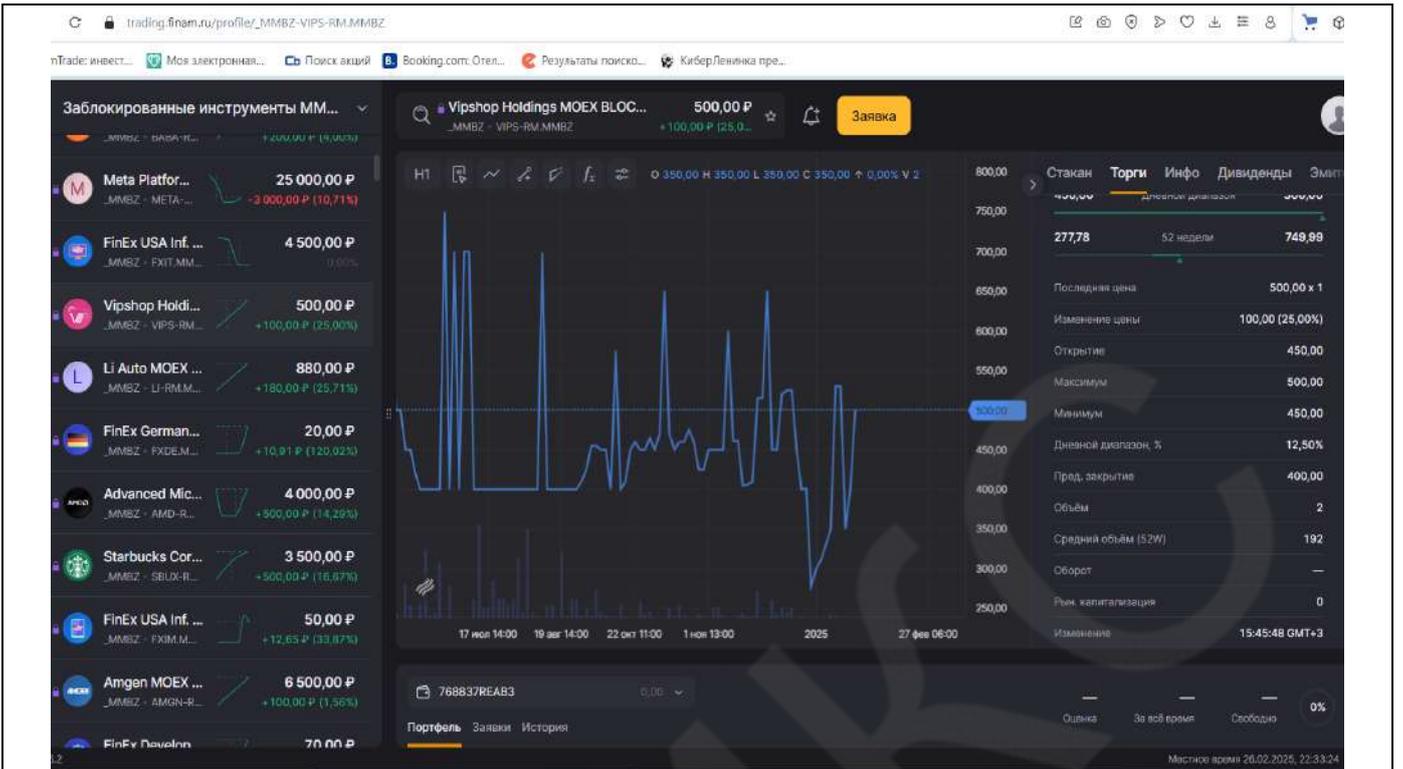


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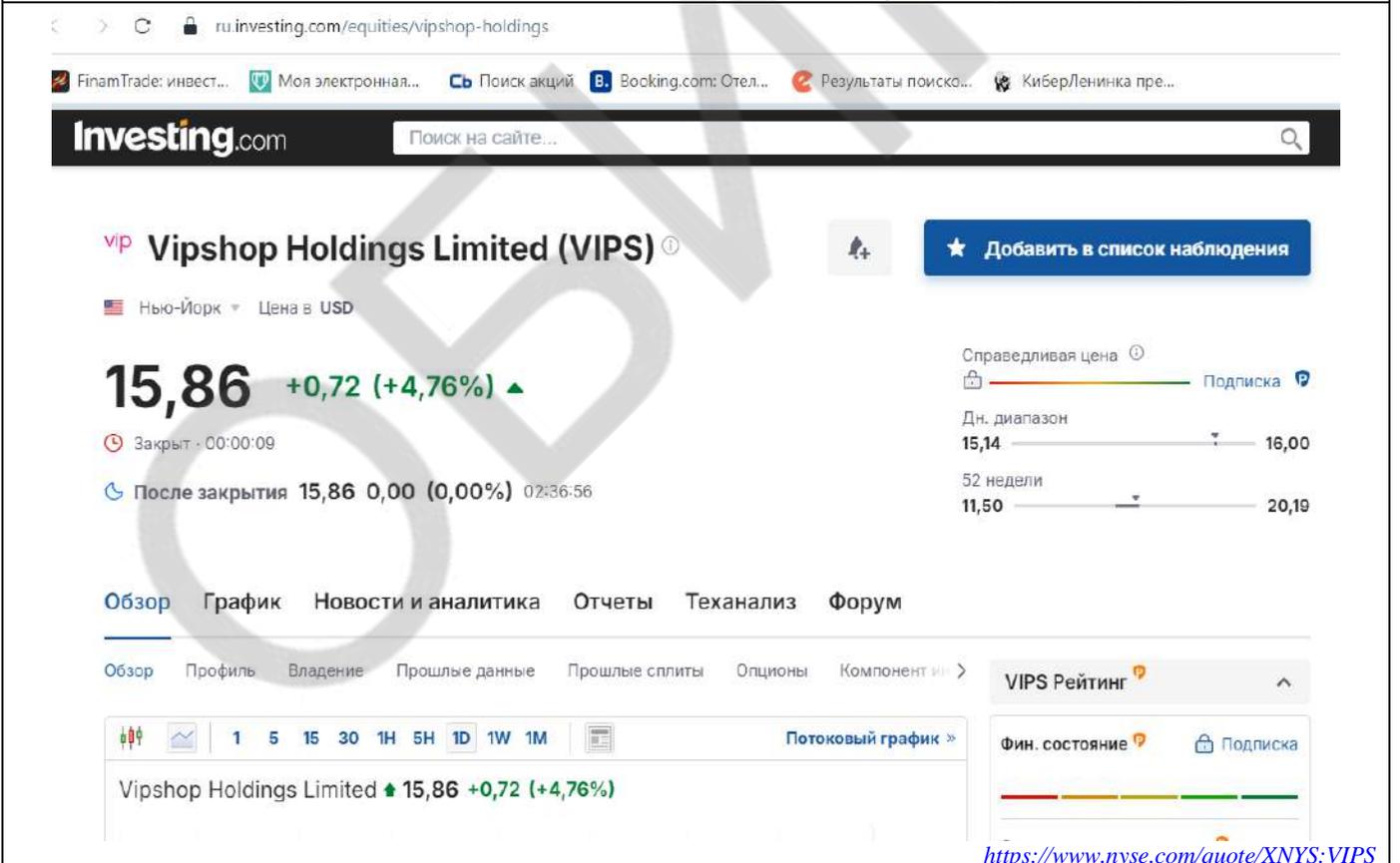


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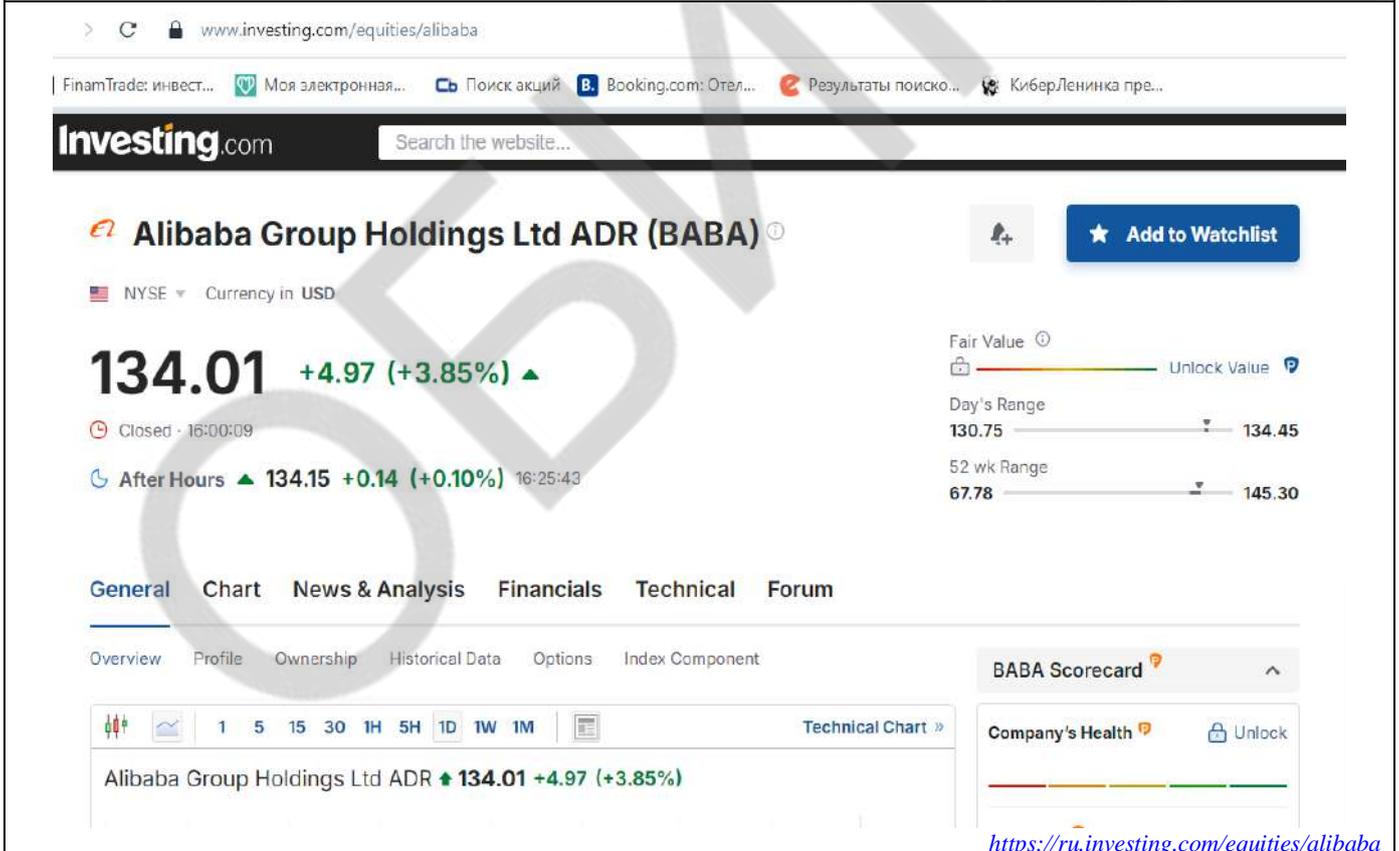
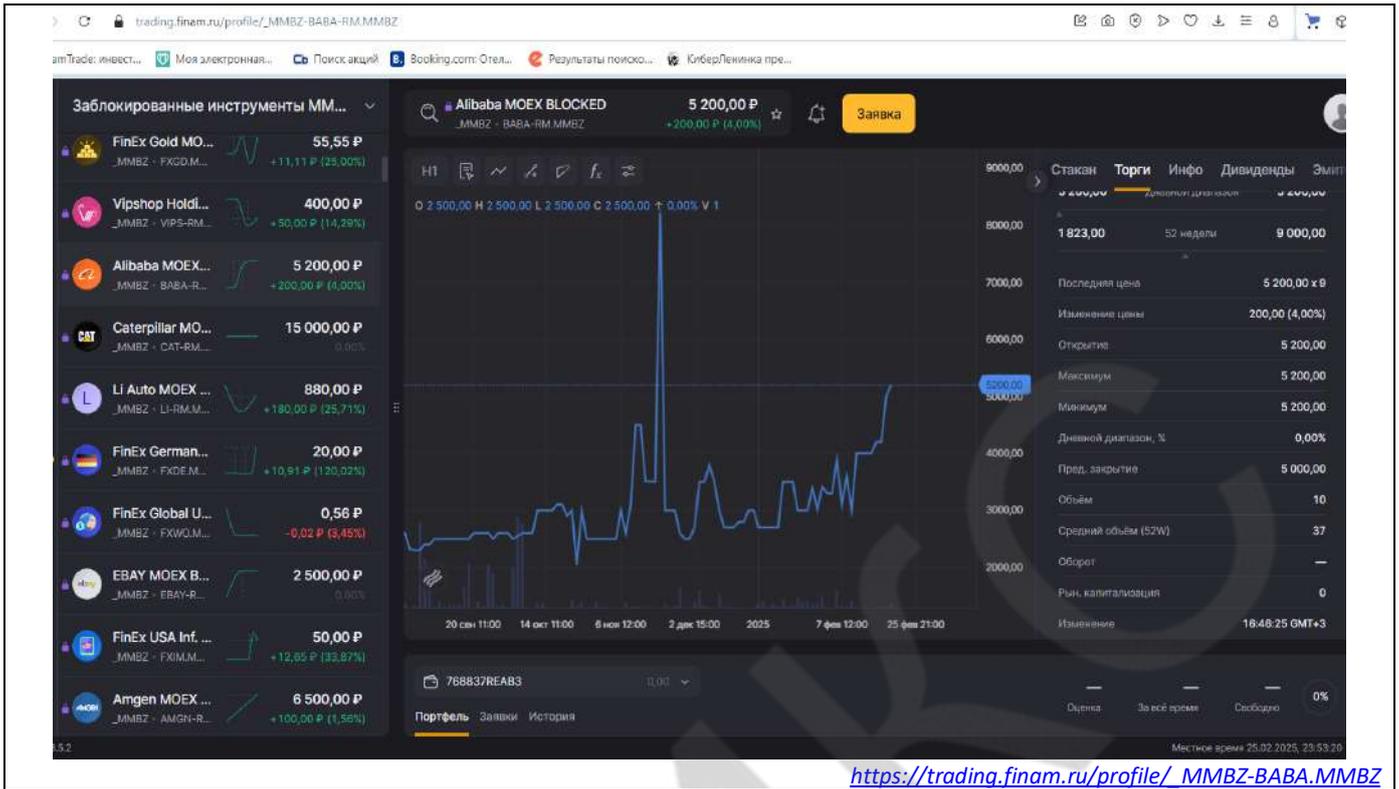


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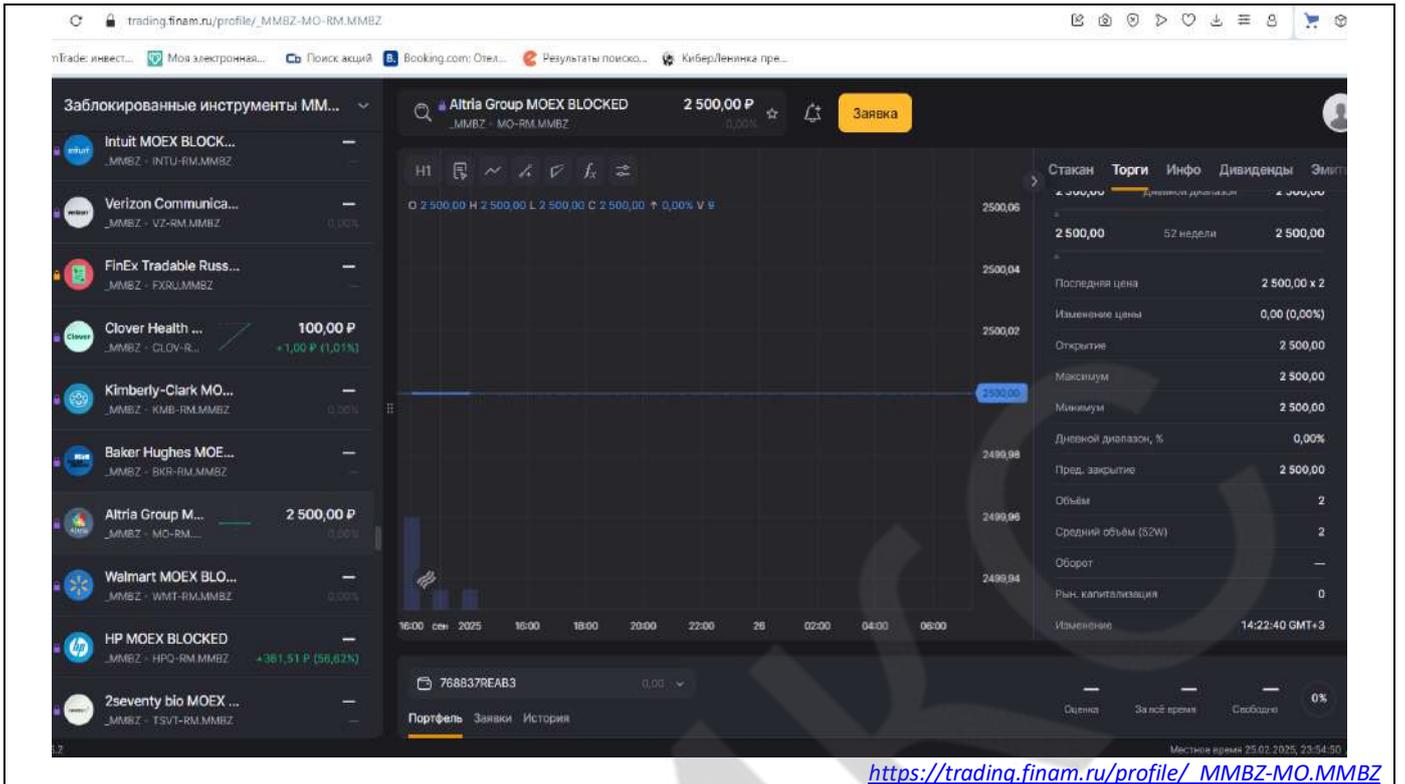


РЫНОЧНЫЕ ДАННЫЕ НА 25.02.2025 г.

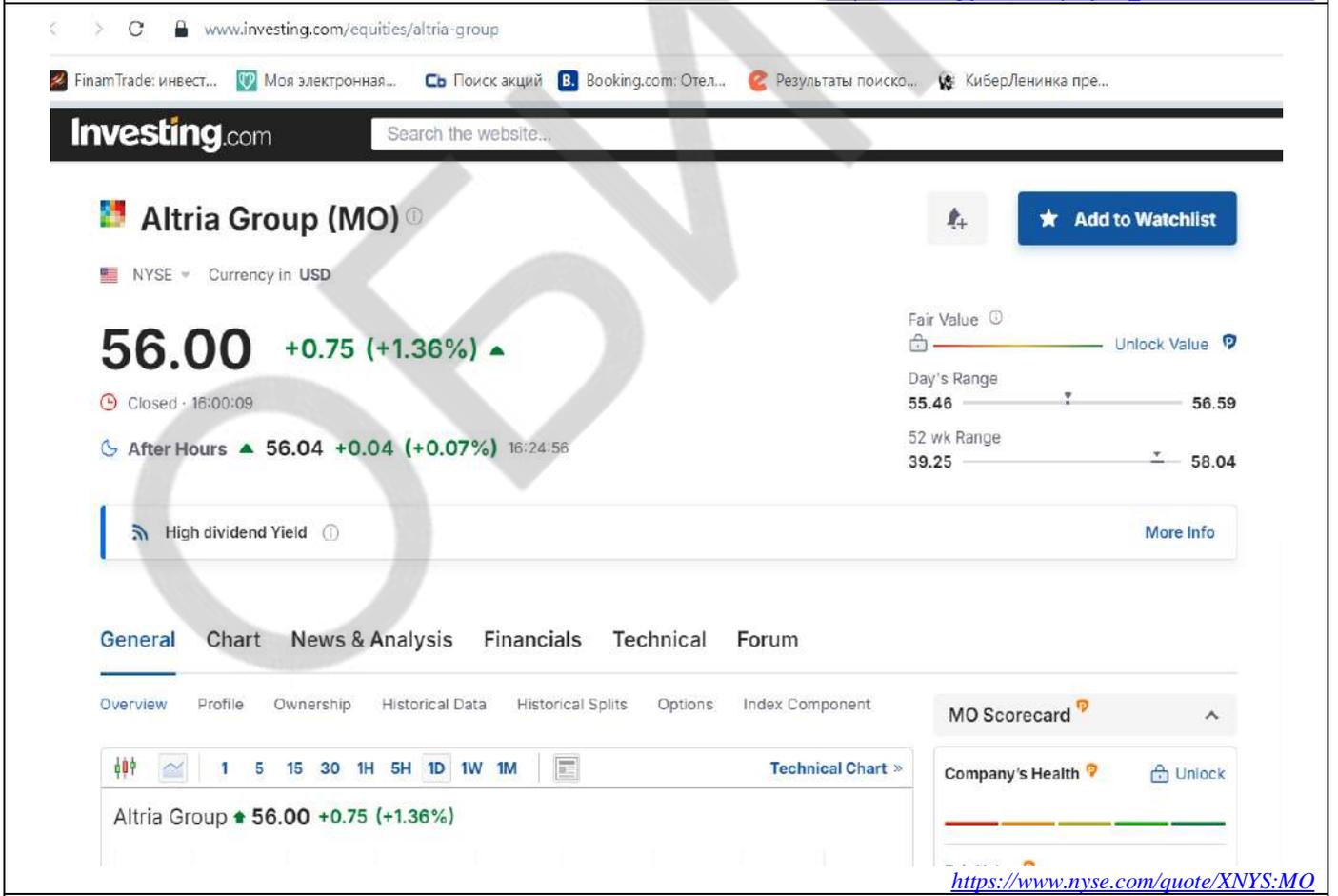
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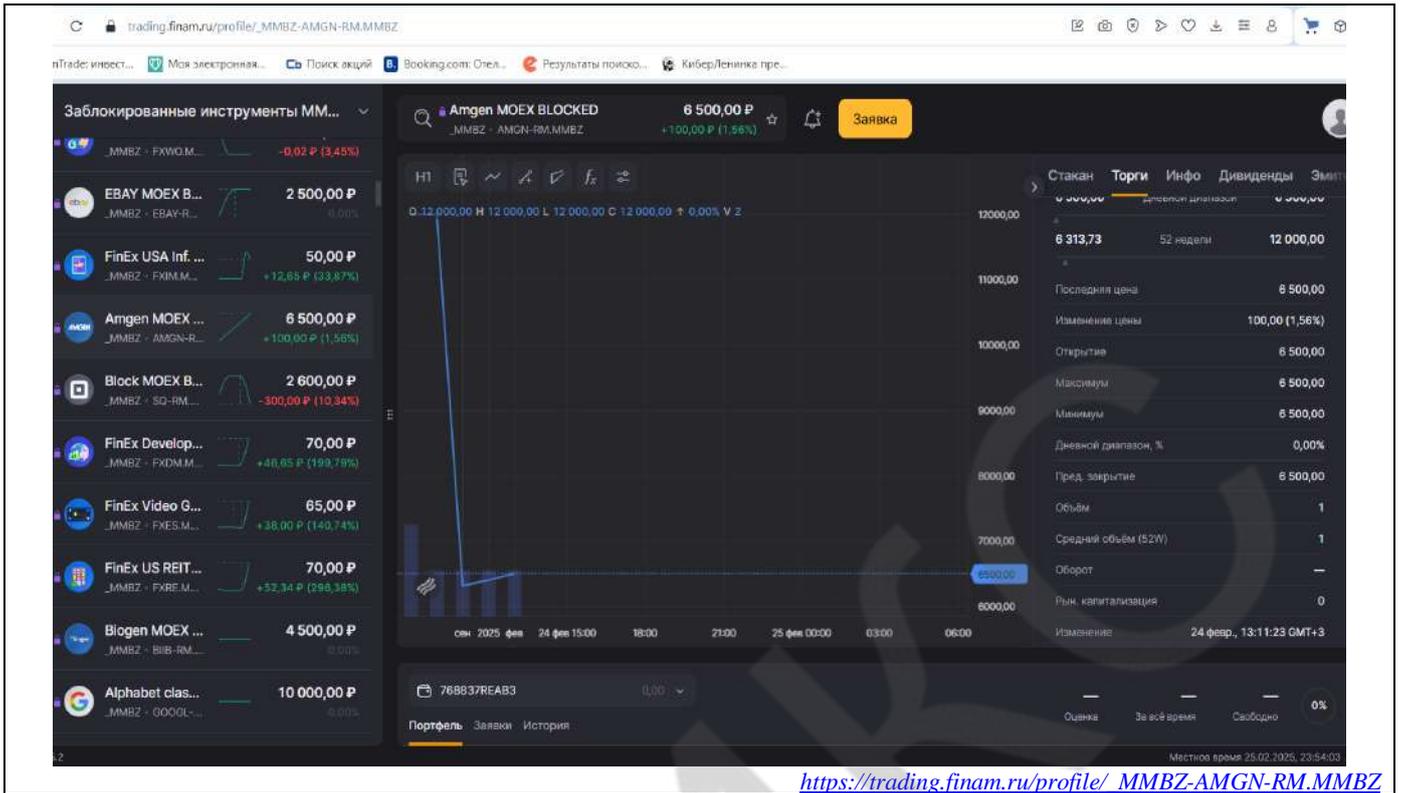


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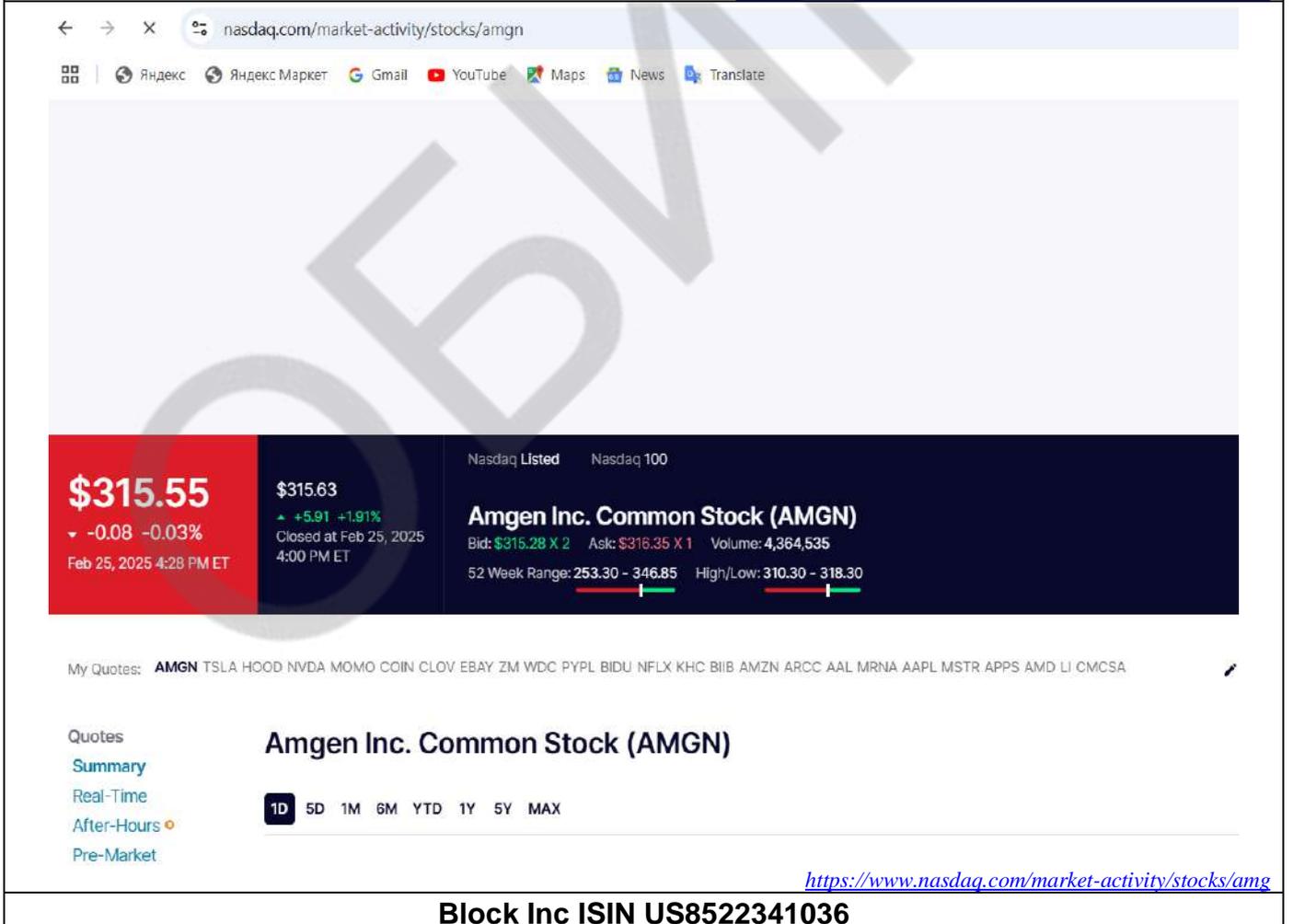


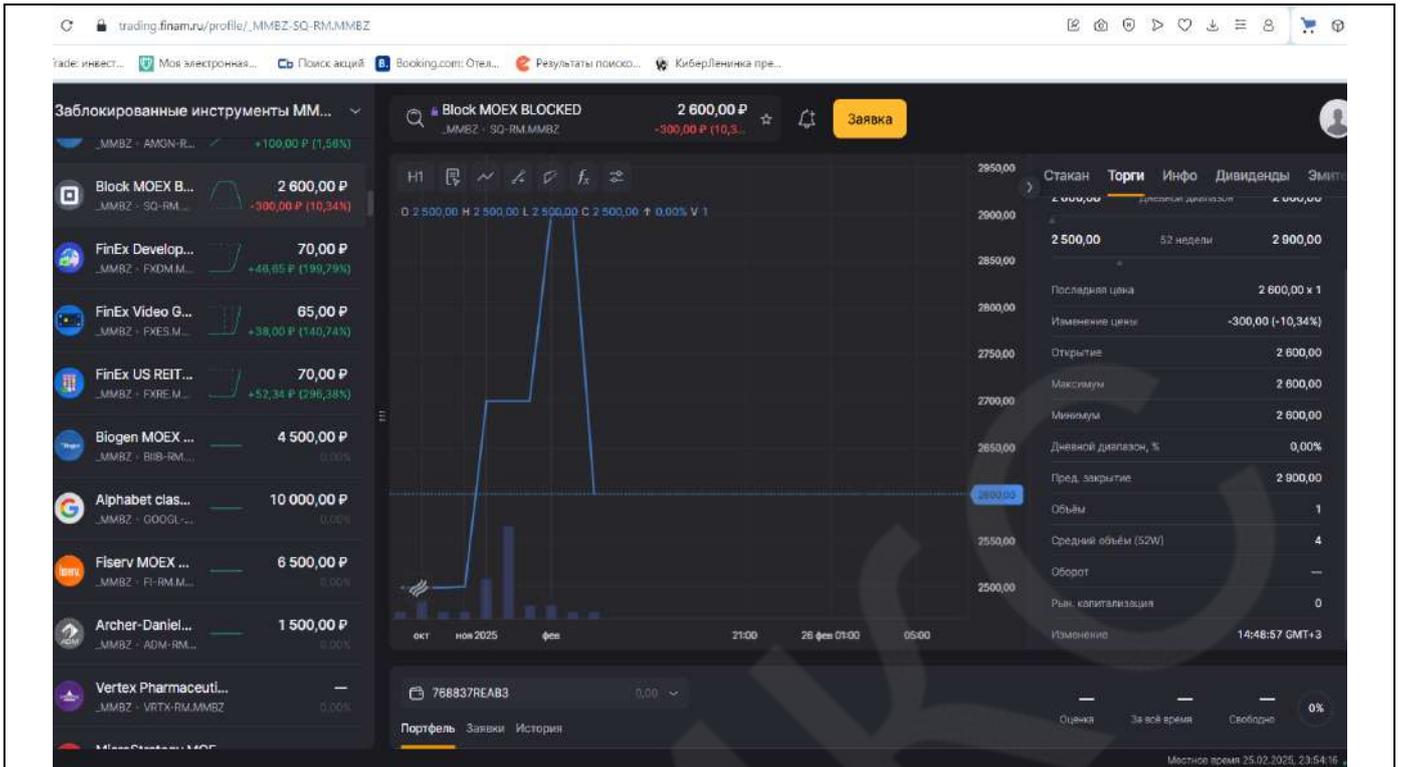
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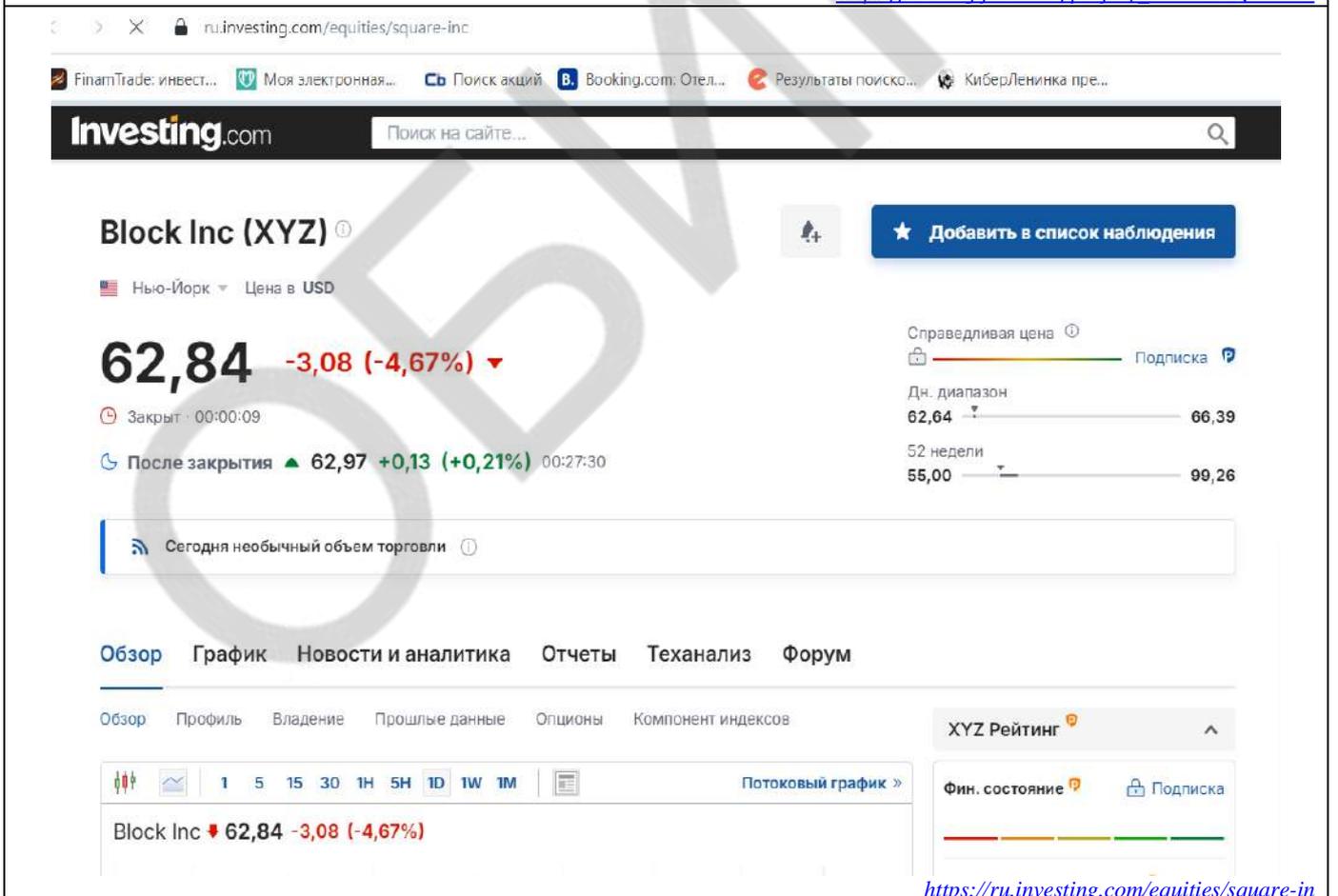


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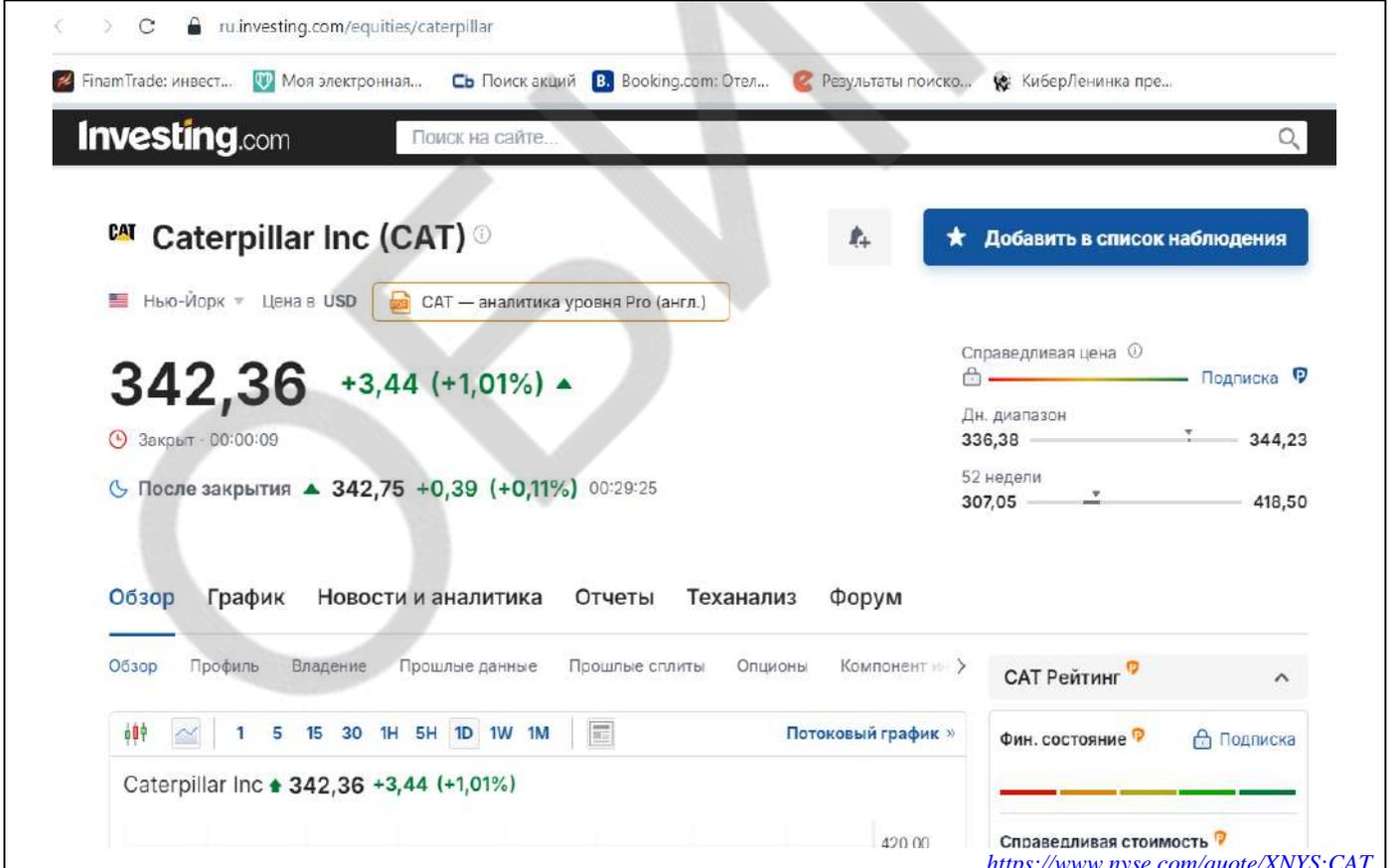
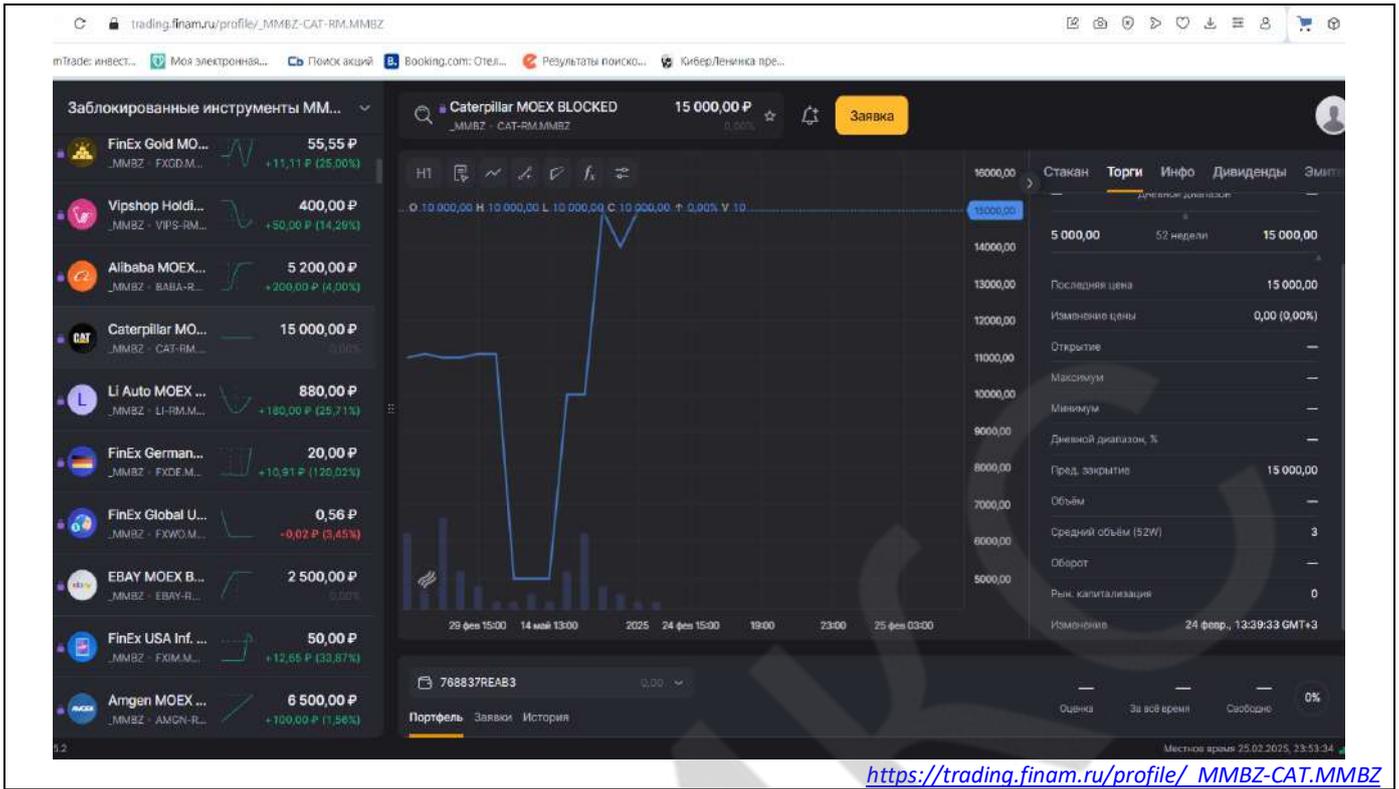


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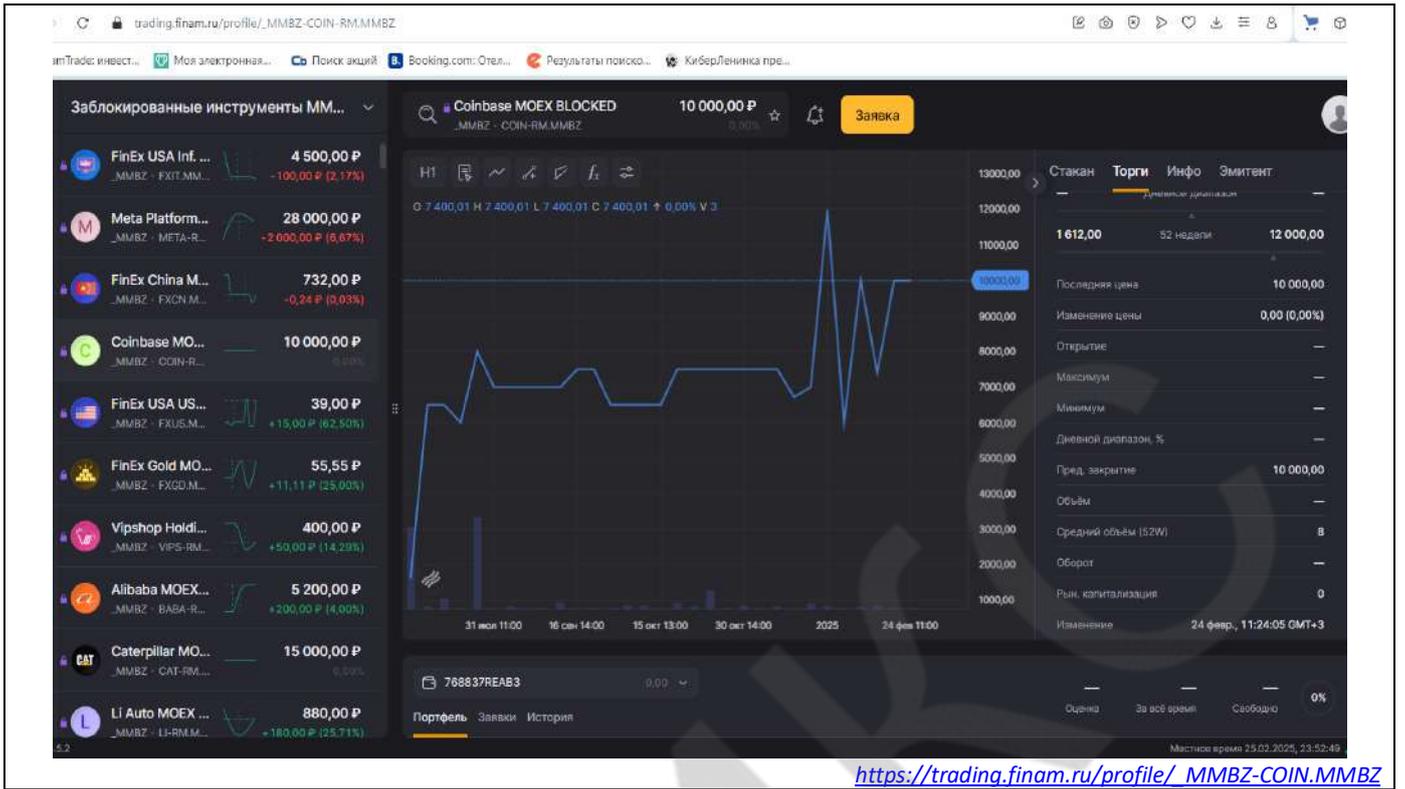


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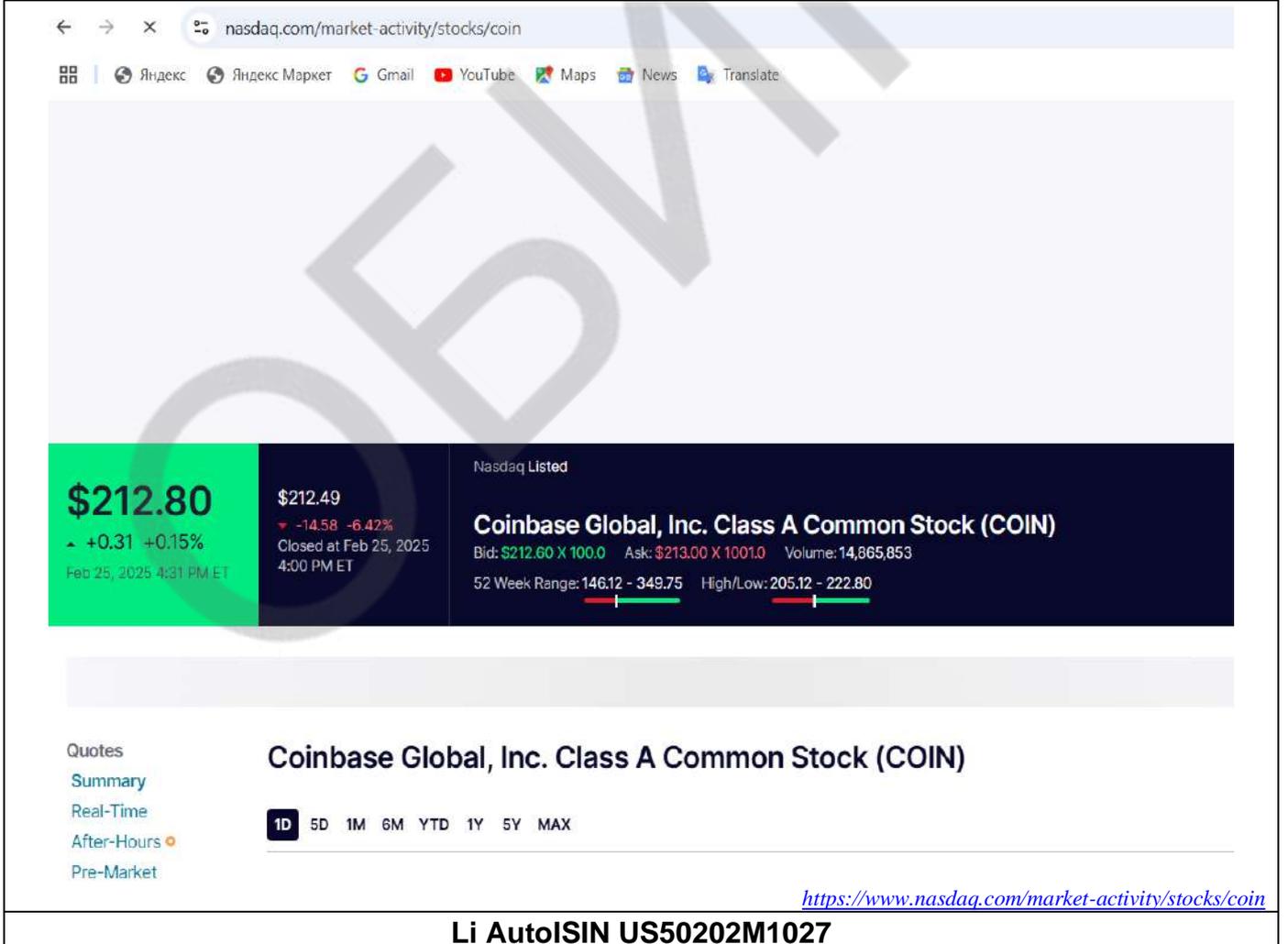
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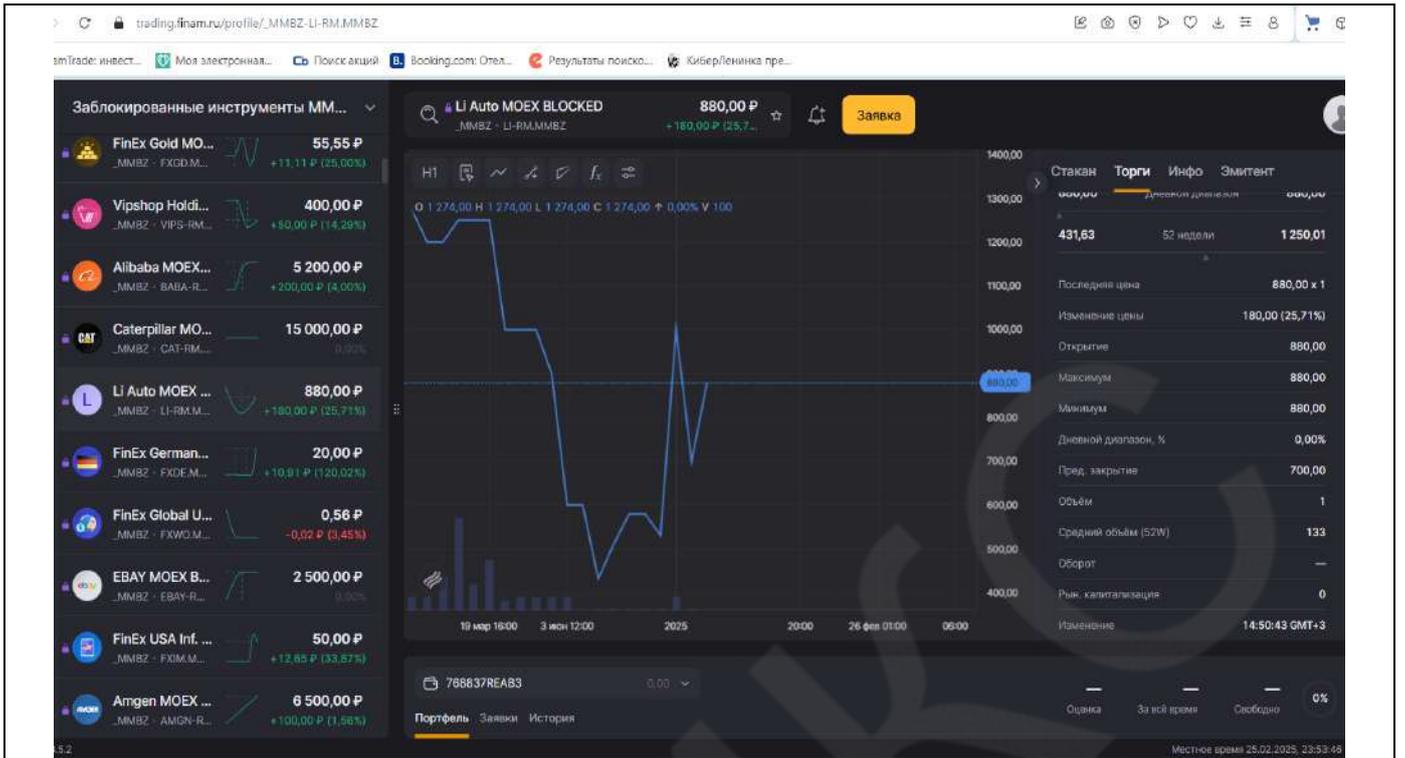
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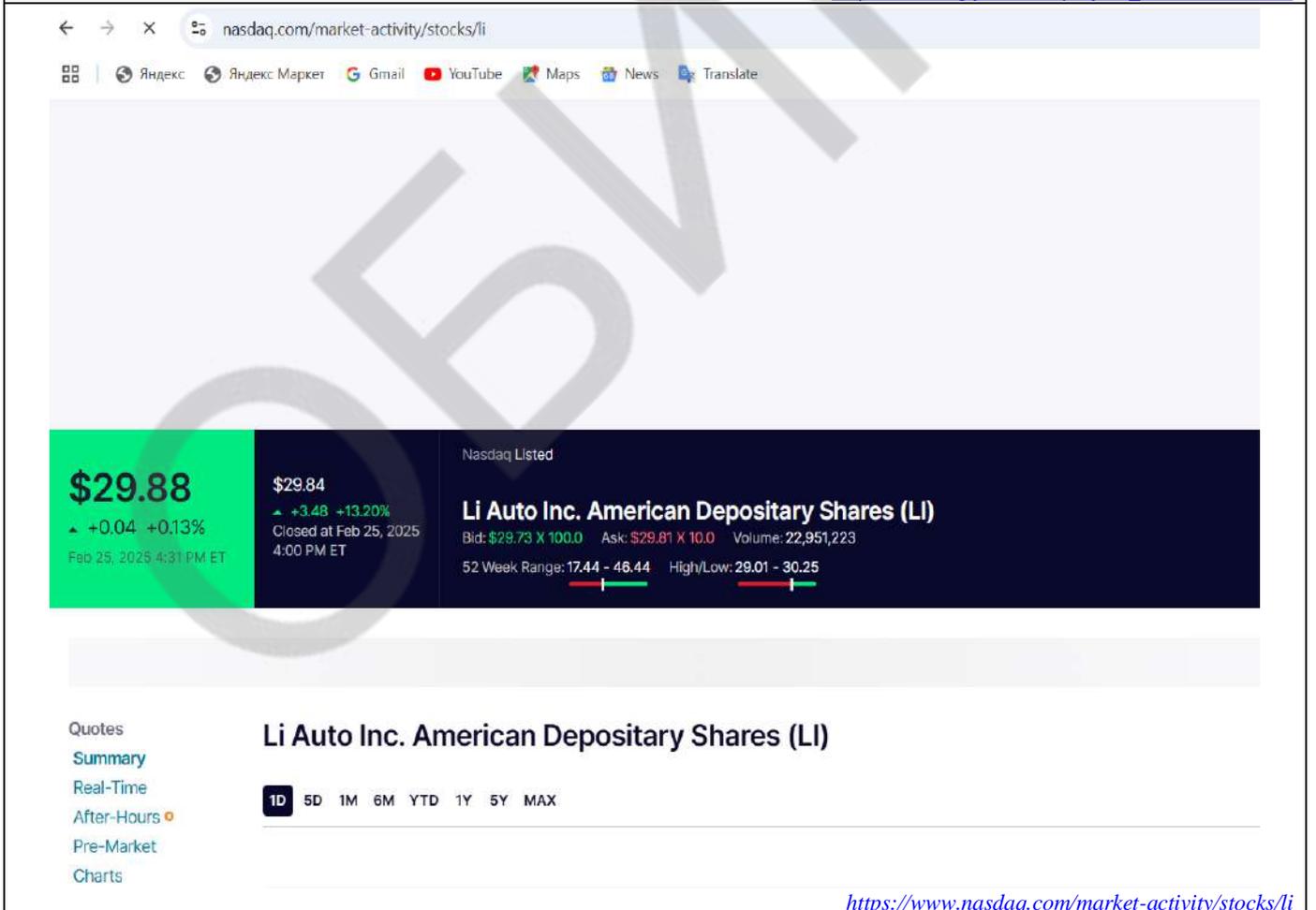
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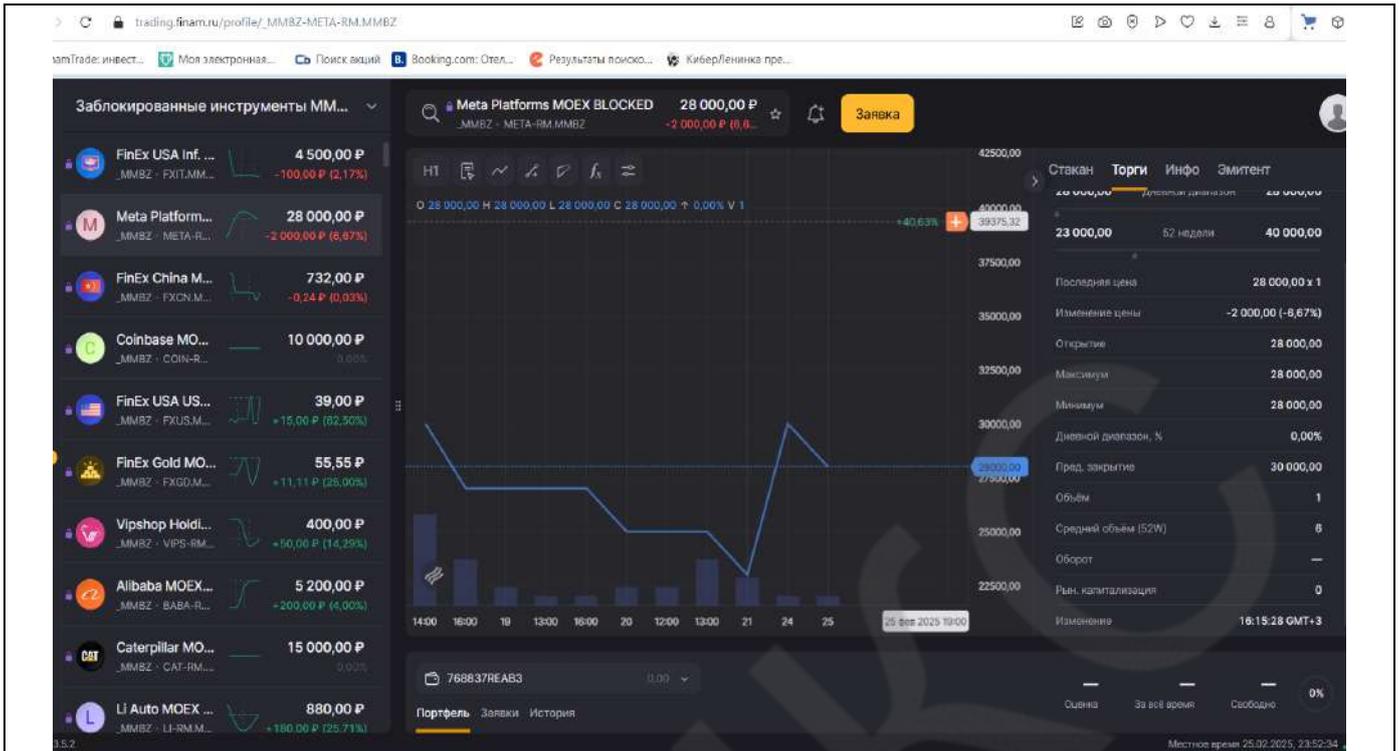


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<https://www.nasdaq.com/market-activity/stocks/li>

Meta Platforms Inc ISIN US30303M1027



<https://trading.finam.ru/profile/MMBZ-META-RM.MMBZ>

<https://investfunds.ru/stocks/Facebook/?ysclid=m7aq2g0rfn919468527>

Meta Platforms, акция обыкновенная (US30303M1027, META, 0QZI, FB, FB_KZ, 1FB, FB2A, META.P, META_KZ)

| | | | | |
|---------------------------------------|------------------|--------------|-----------------------------------|---|
| КАПИТАЛИЗАЦИЯ 1 456 523,98 млн USD | EPS 23,86 USD | P/E 28,00 | ДИВ. ДОХОДНОСТЬ ЗА 4 КВ. 0,30% | ОТРАСЛЬ ИТ сервисы и программное обеспечение |
|---------------------------------------|------------------|--------------|-----------------------------------|---|

Данные рассчитаны по ценам с торговой площадки NASDAQ

| NASDAQ | | ЗА ПОСЛЕДНИЙ МЕСЯЦ | | ЗА ПОСЛЕДНИЙ ГОД | |
|-----------|---------------|--------------------|---------------|------------------|---------------|
| изменение | динамика цены | изменение | динамика цены | изменение | динамика цены |
| +3,19% | 625,10 млн | +38,04% | 414,50 млн | 740,91 макс | 740,91 макс |

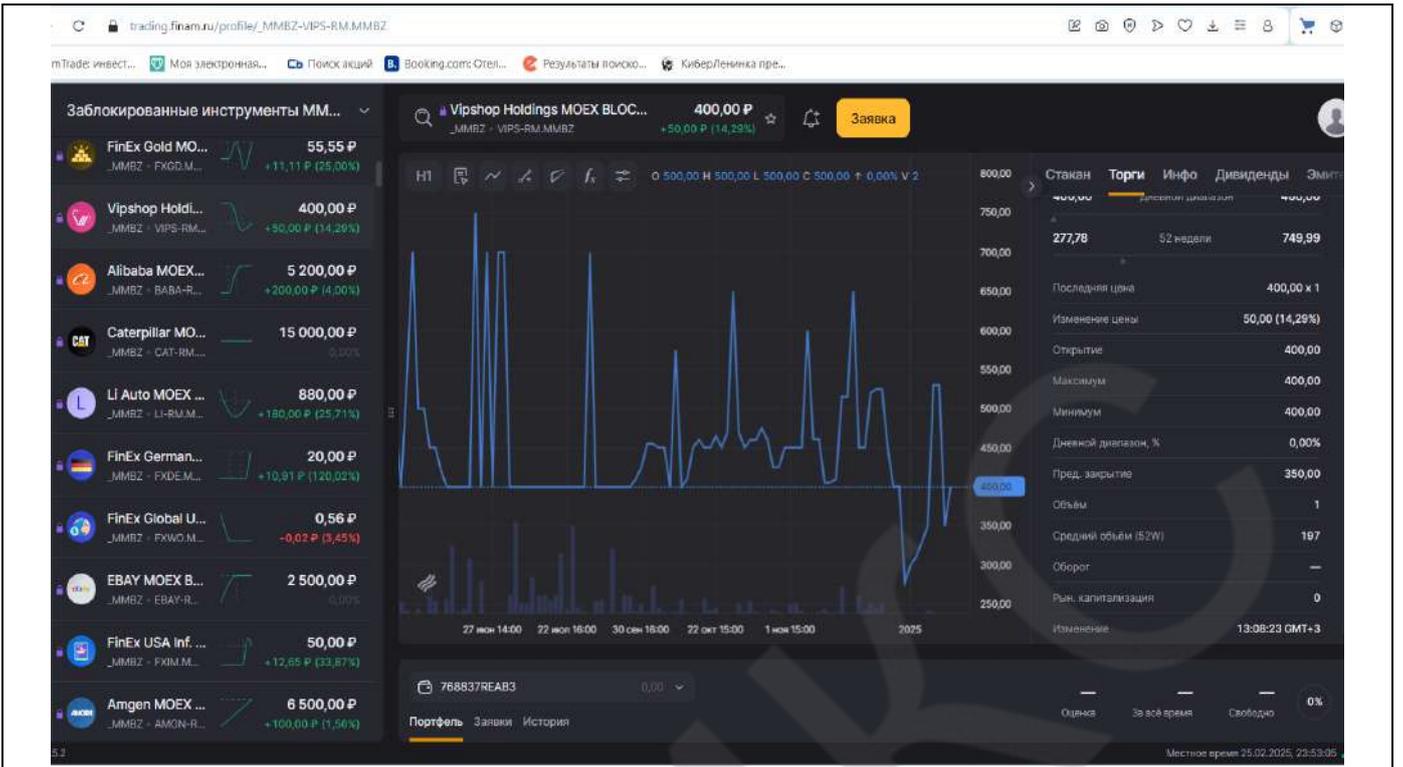
660.555 USD (-1.13%) LAST на 22:44 25.02.2025

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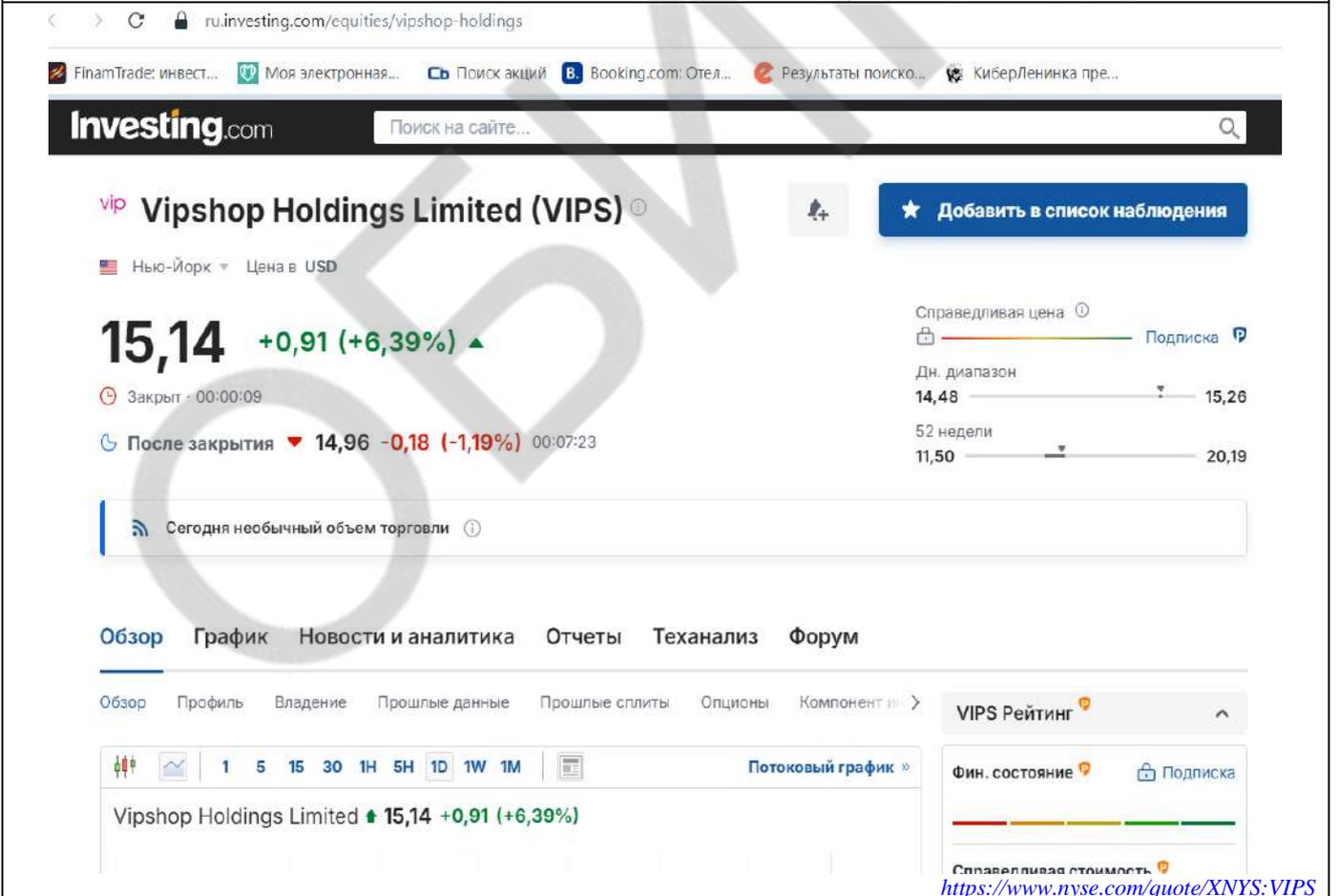
Сегодня 1 мес 3 мес 6 мес 1 год 3 года Произвольный период Сравнить с акцией или индексом

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Vipshop Holdings Ltd ISIN US92763W1036



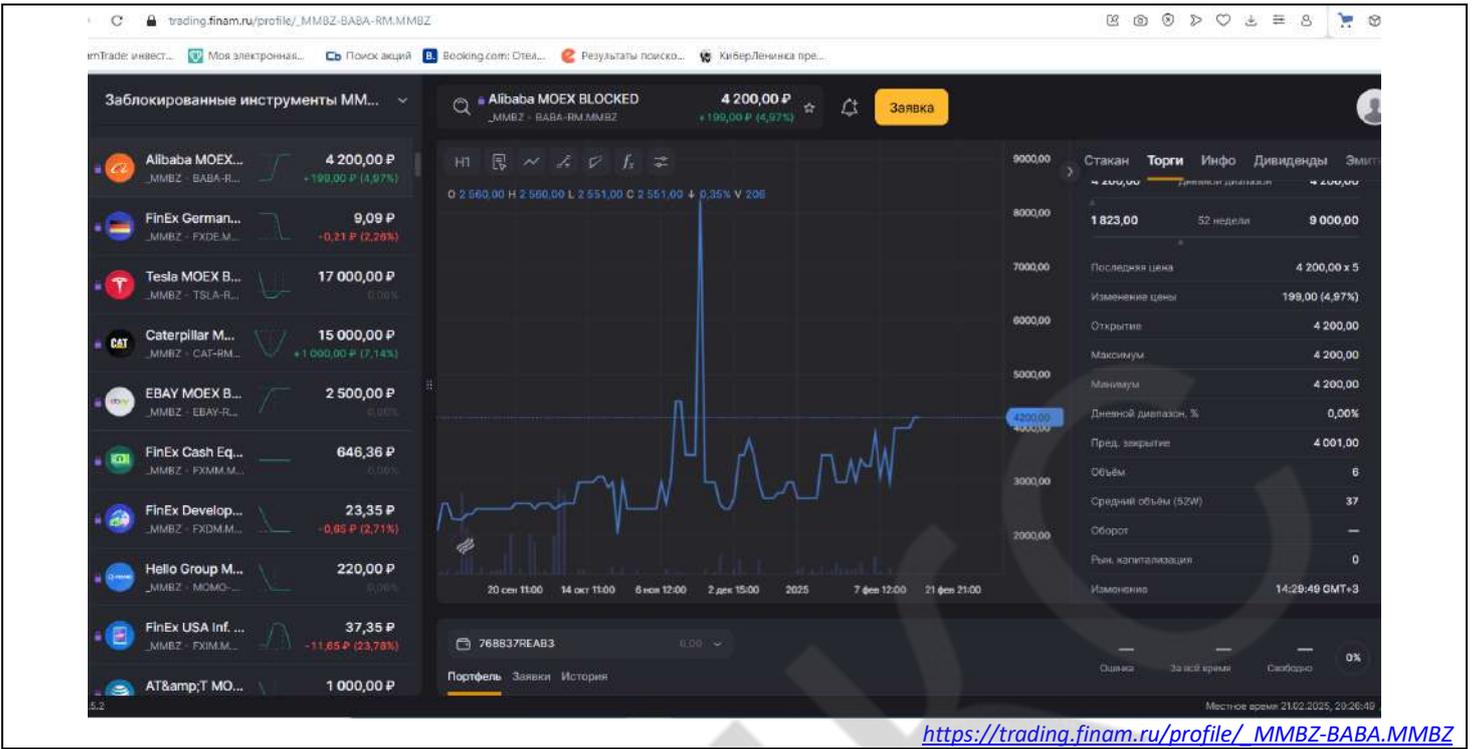
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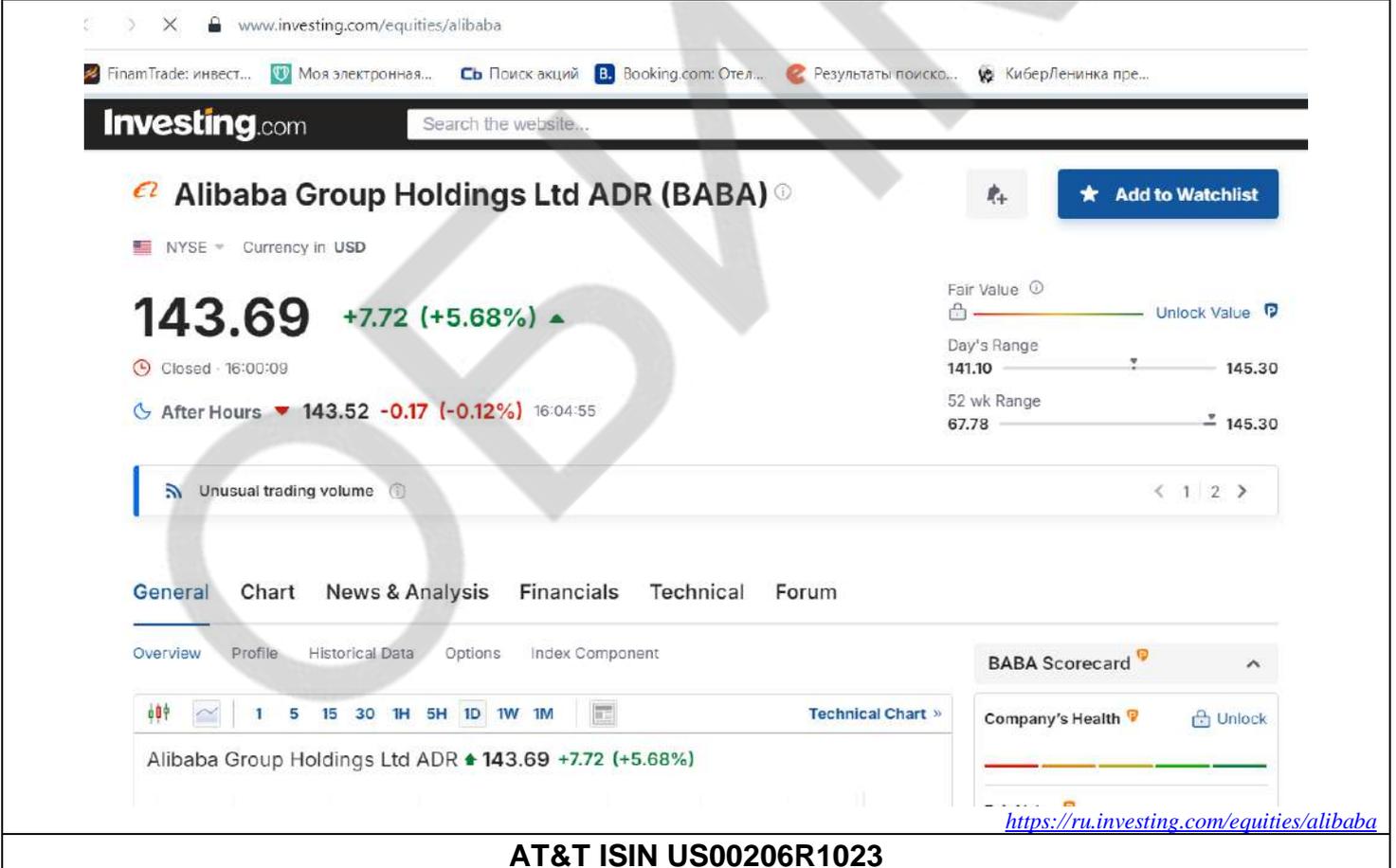
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РЫНОЧНЫЕ ДАННЫЕ НА 21.02.2025 г.

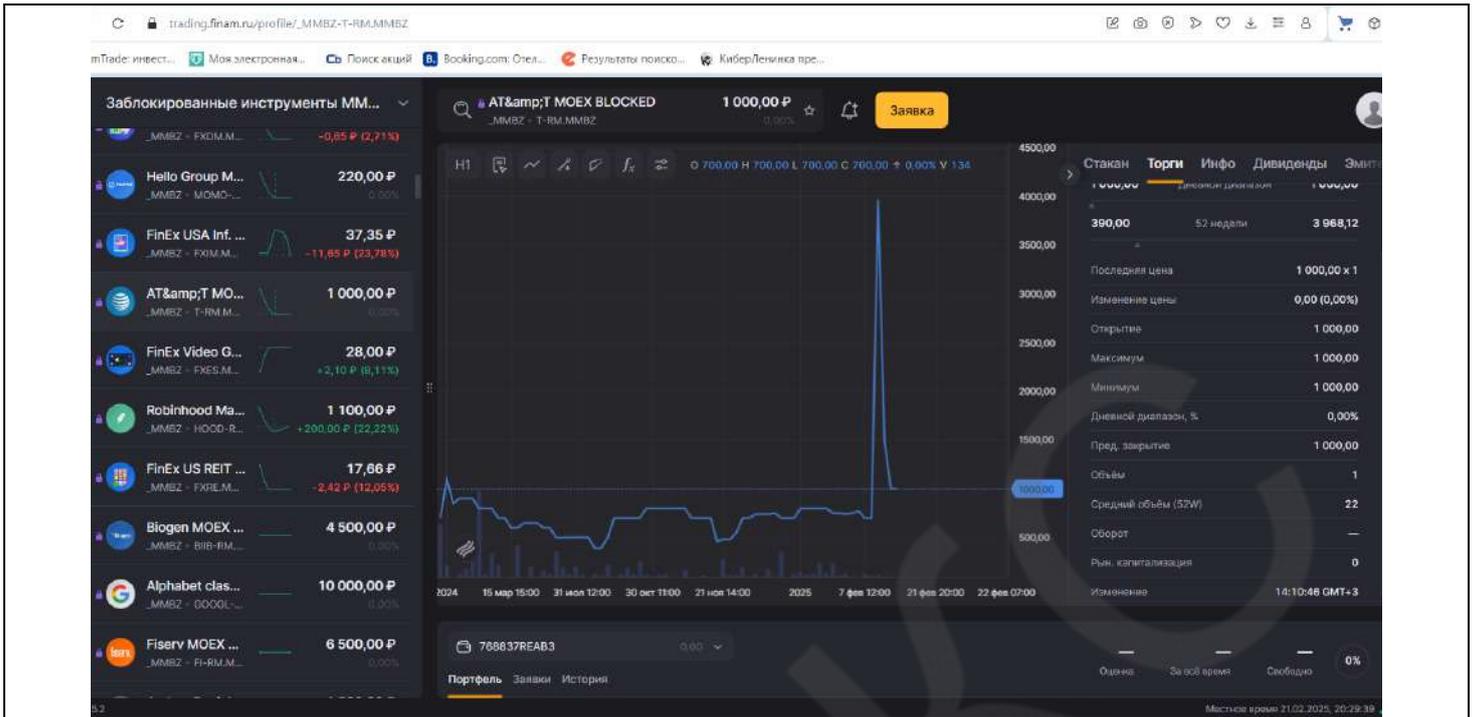
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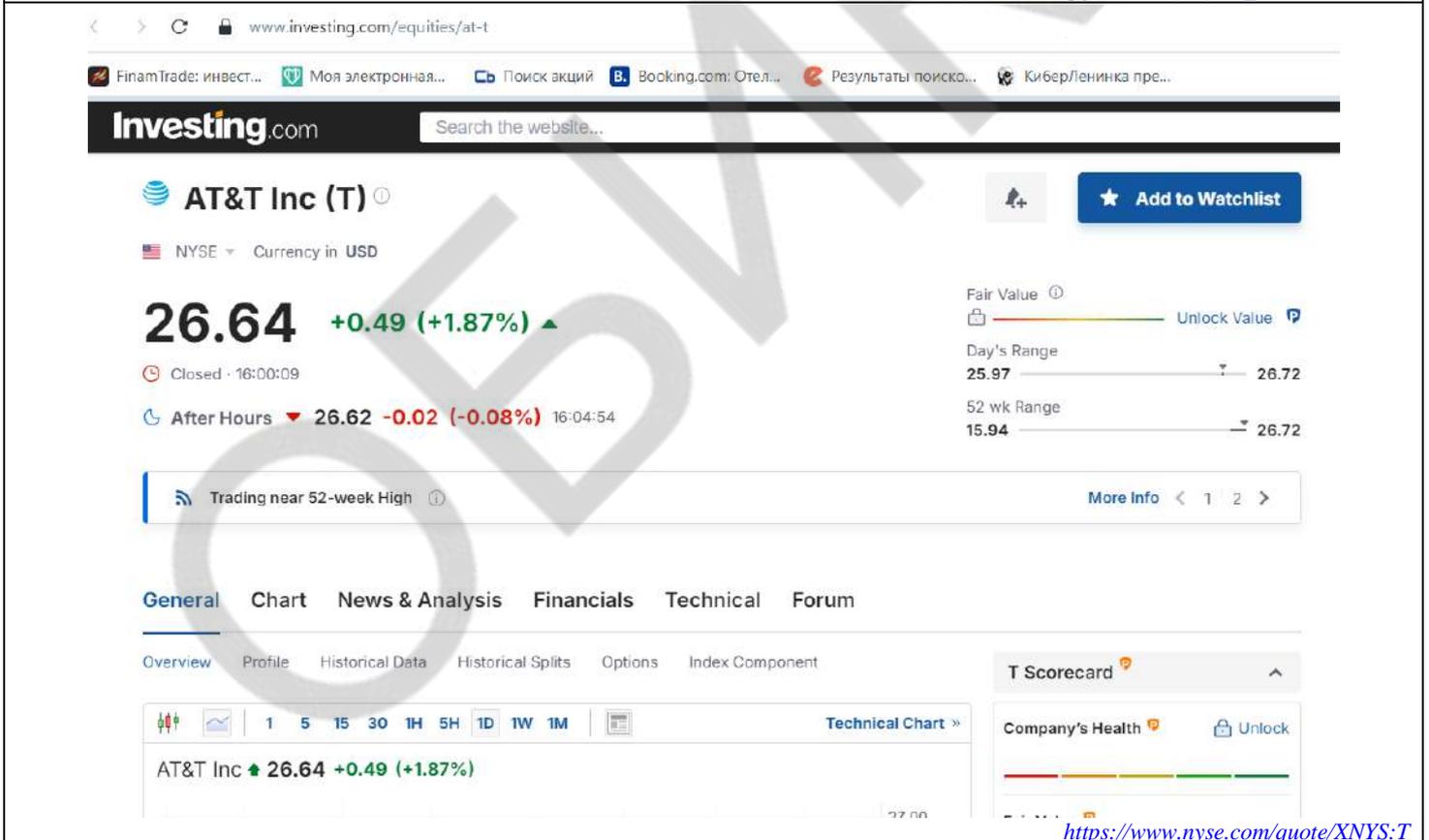
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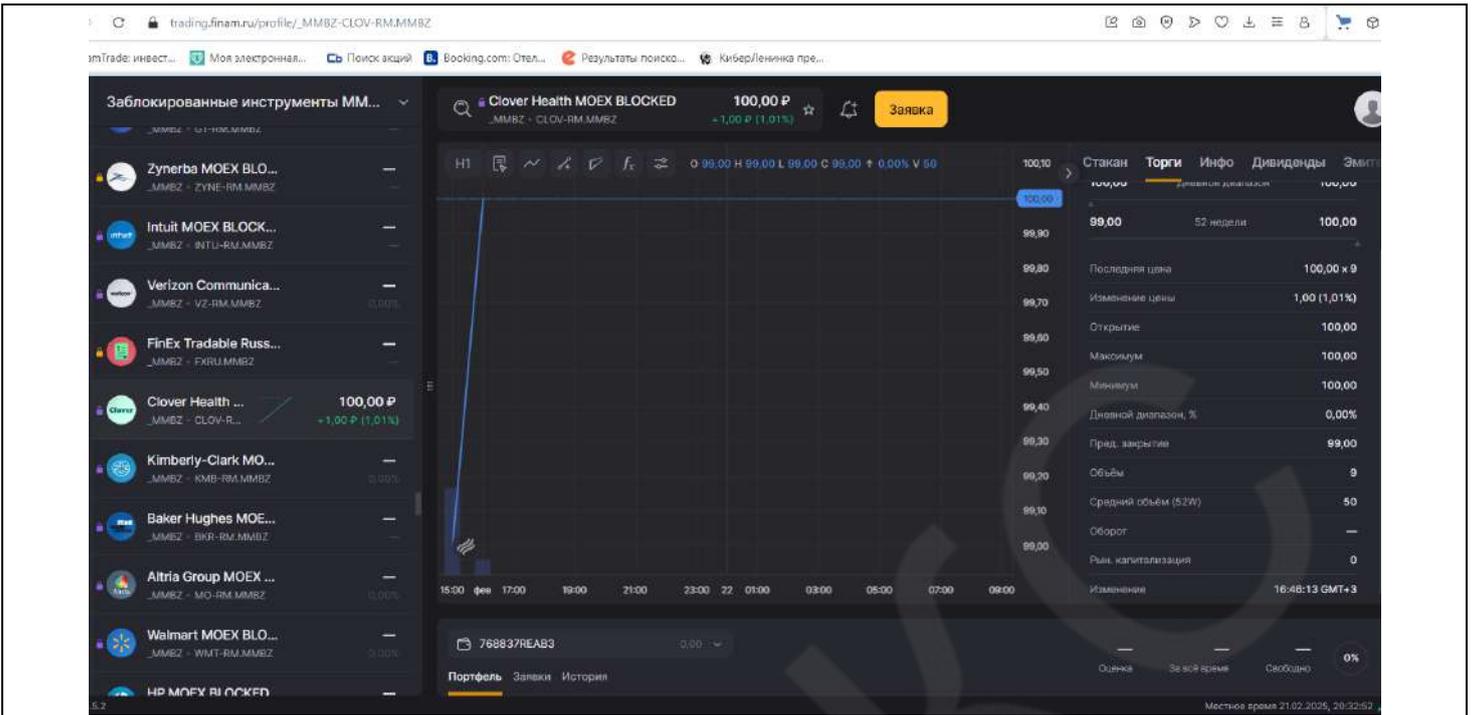


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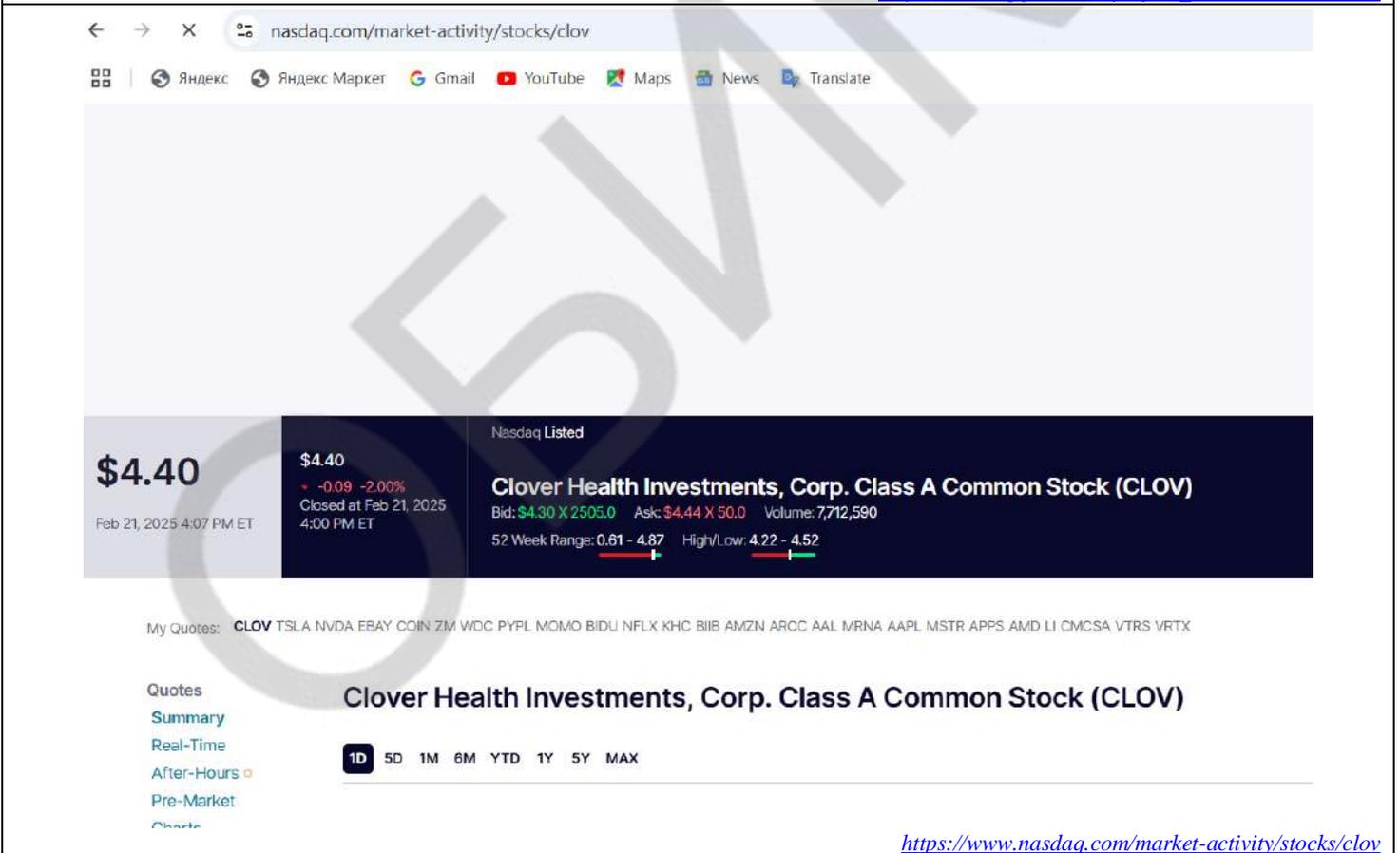


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Clover Health ISIN US18914F1030

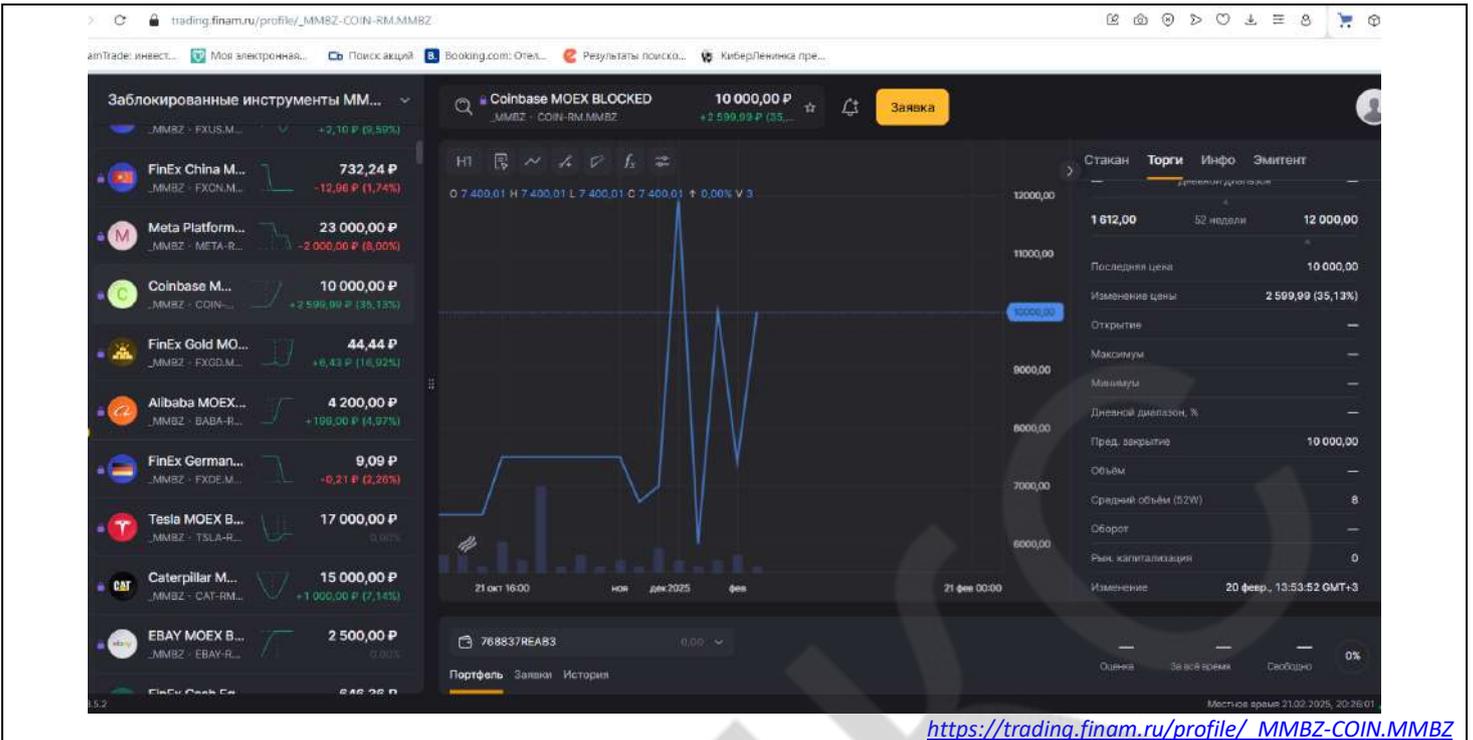


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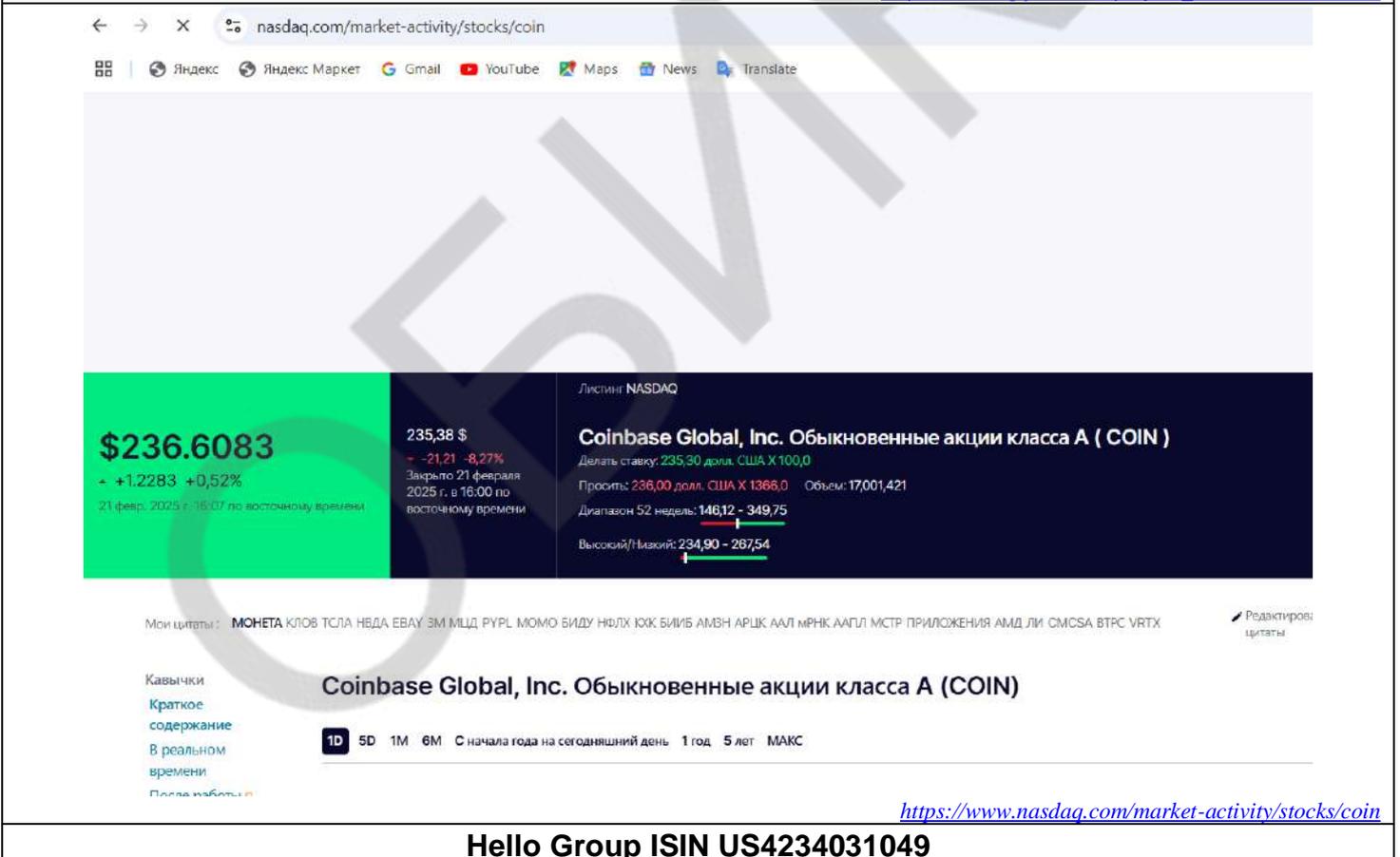


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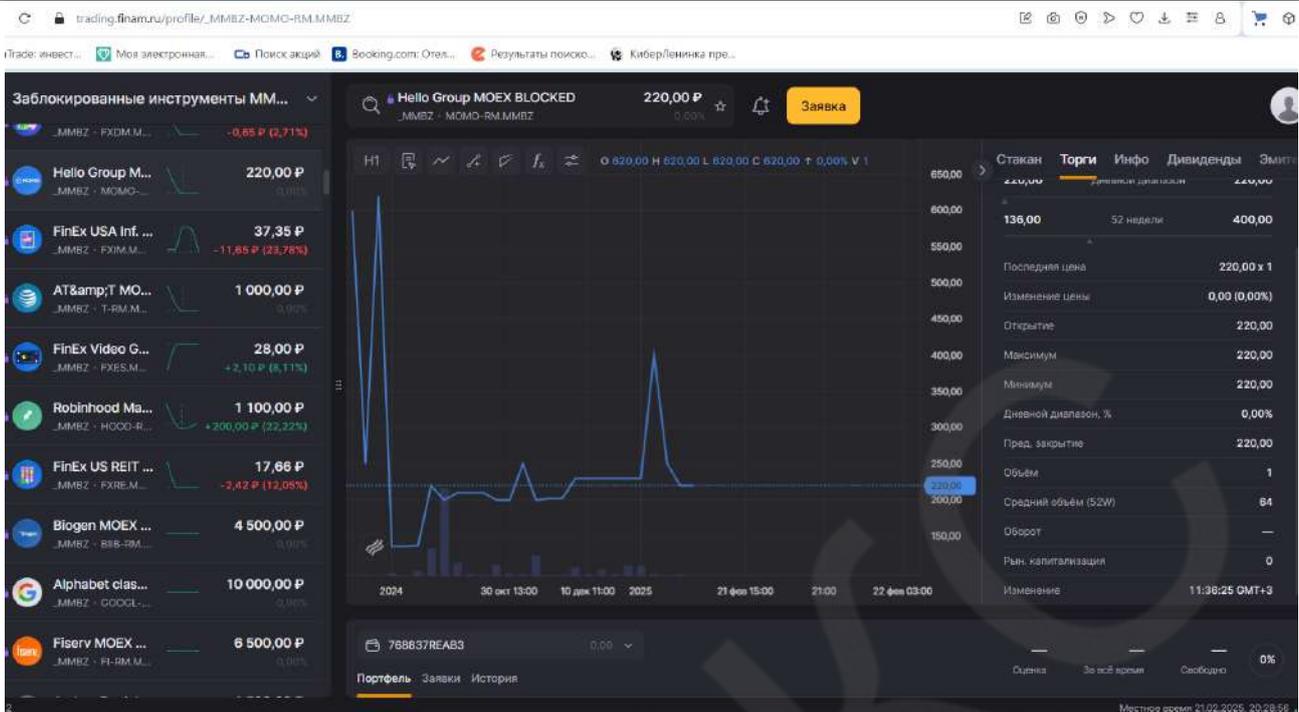


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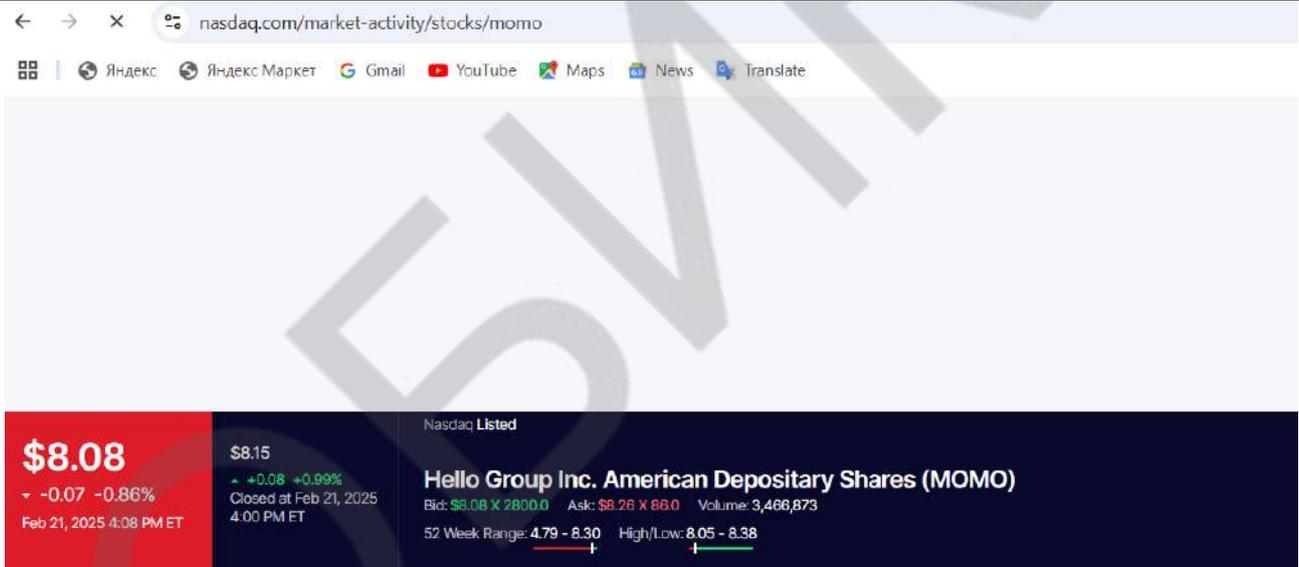


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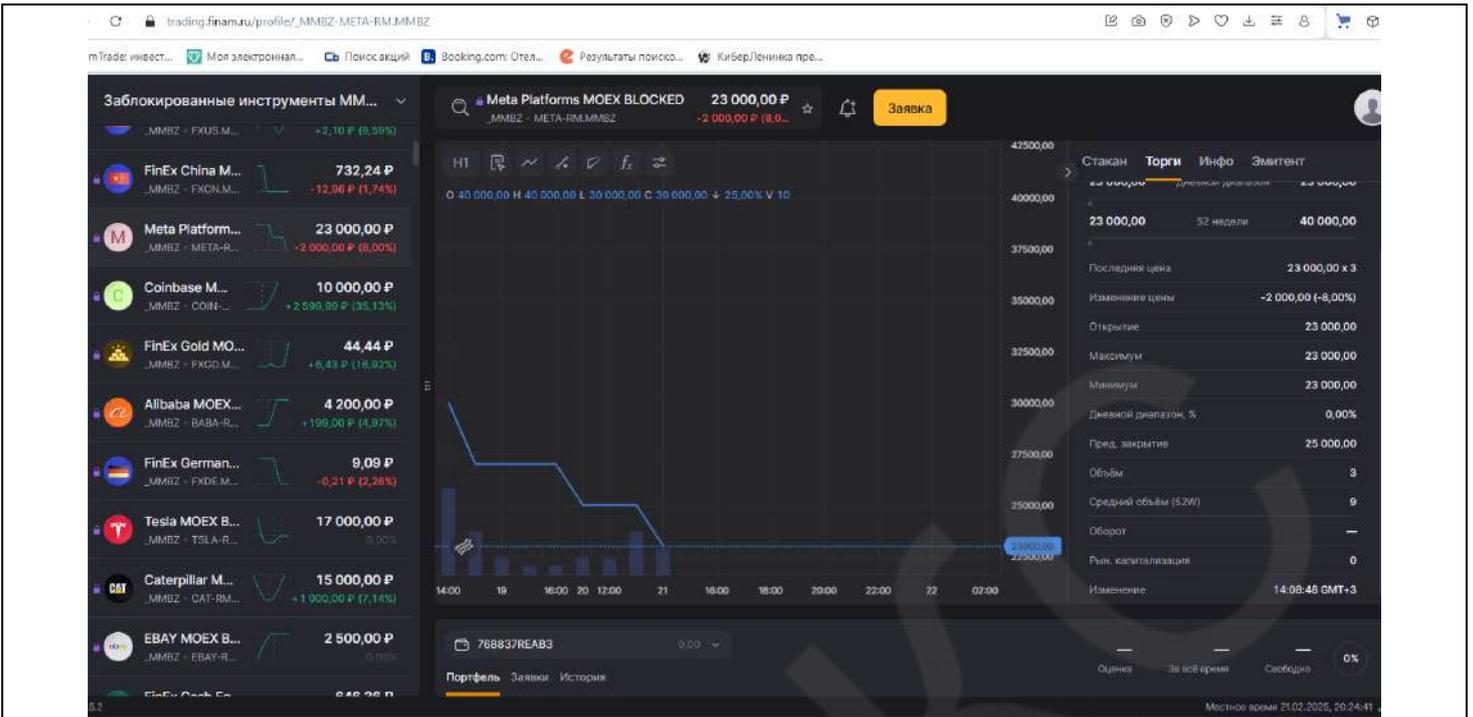


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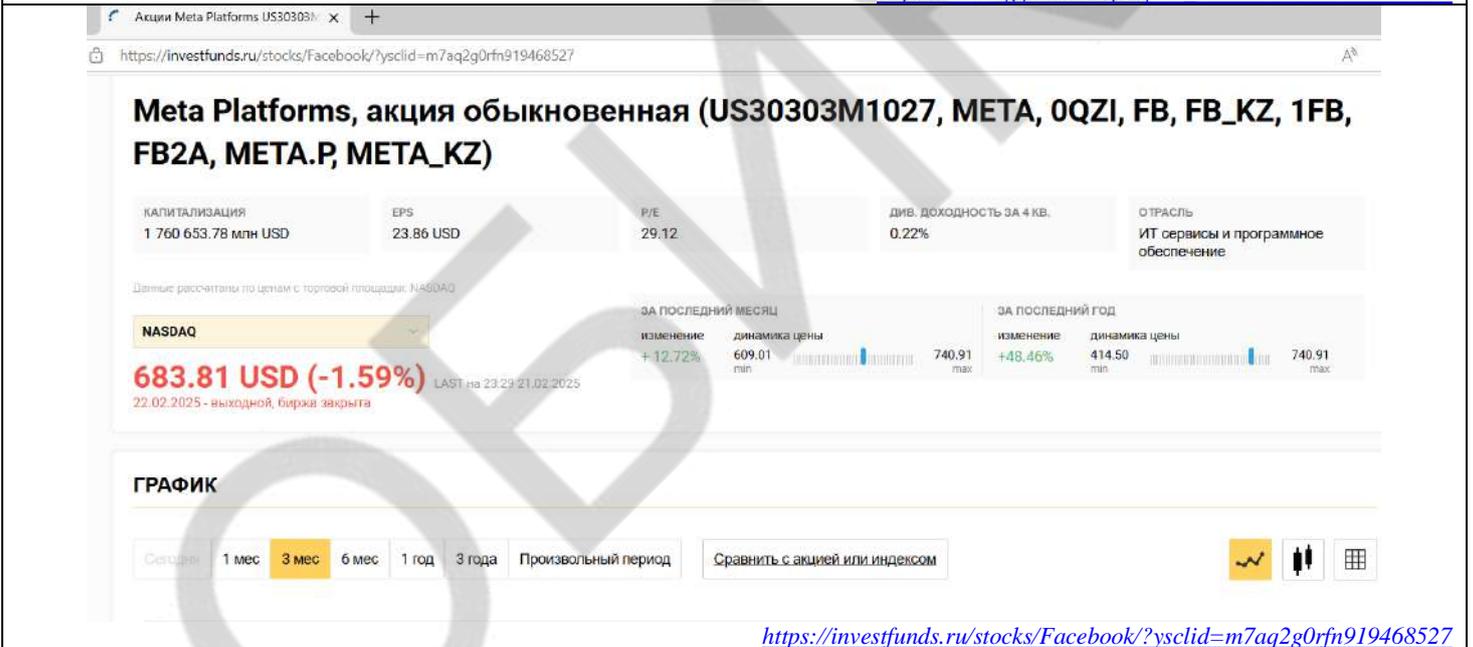


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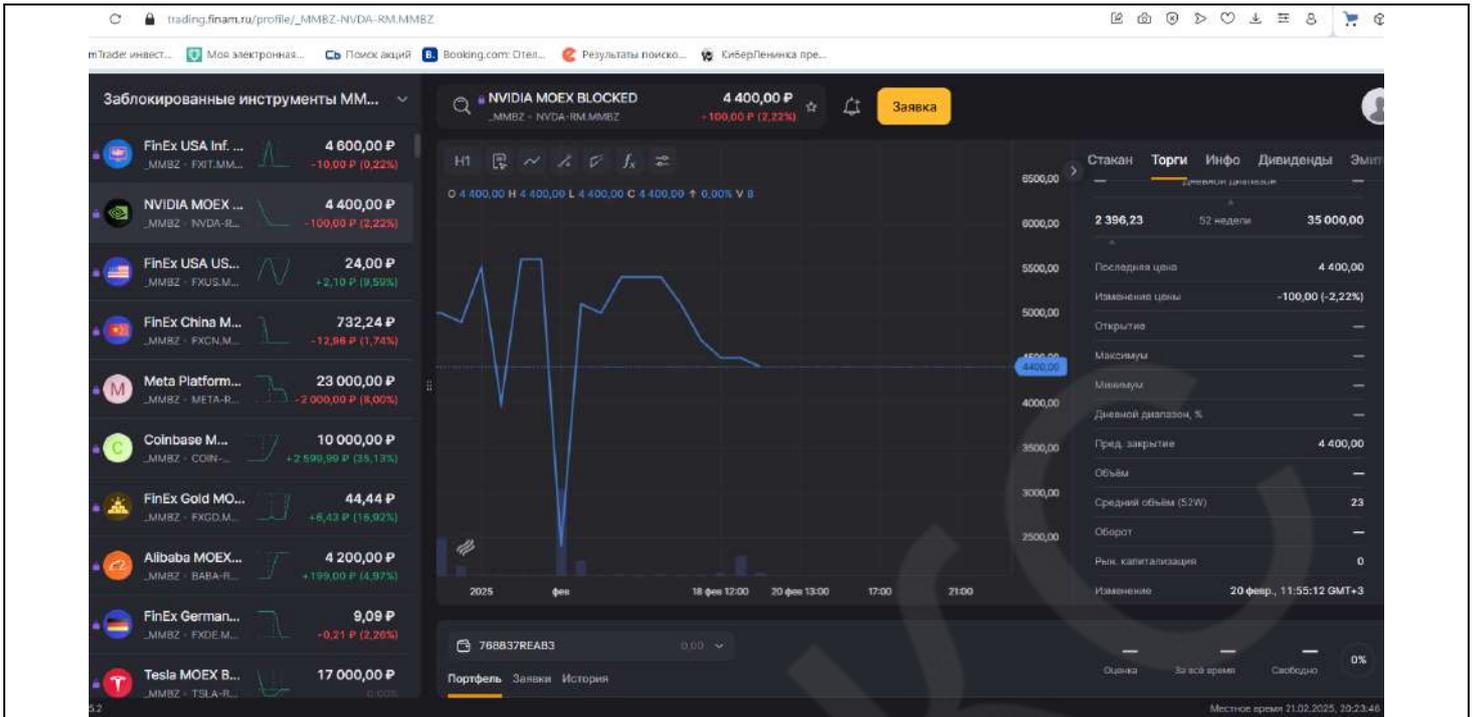


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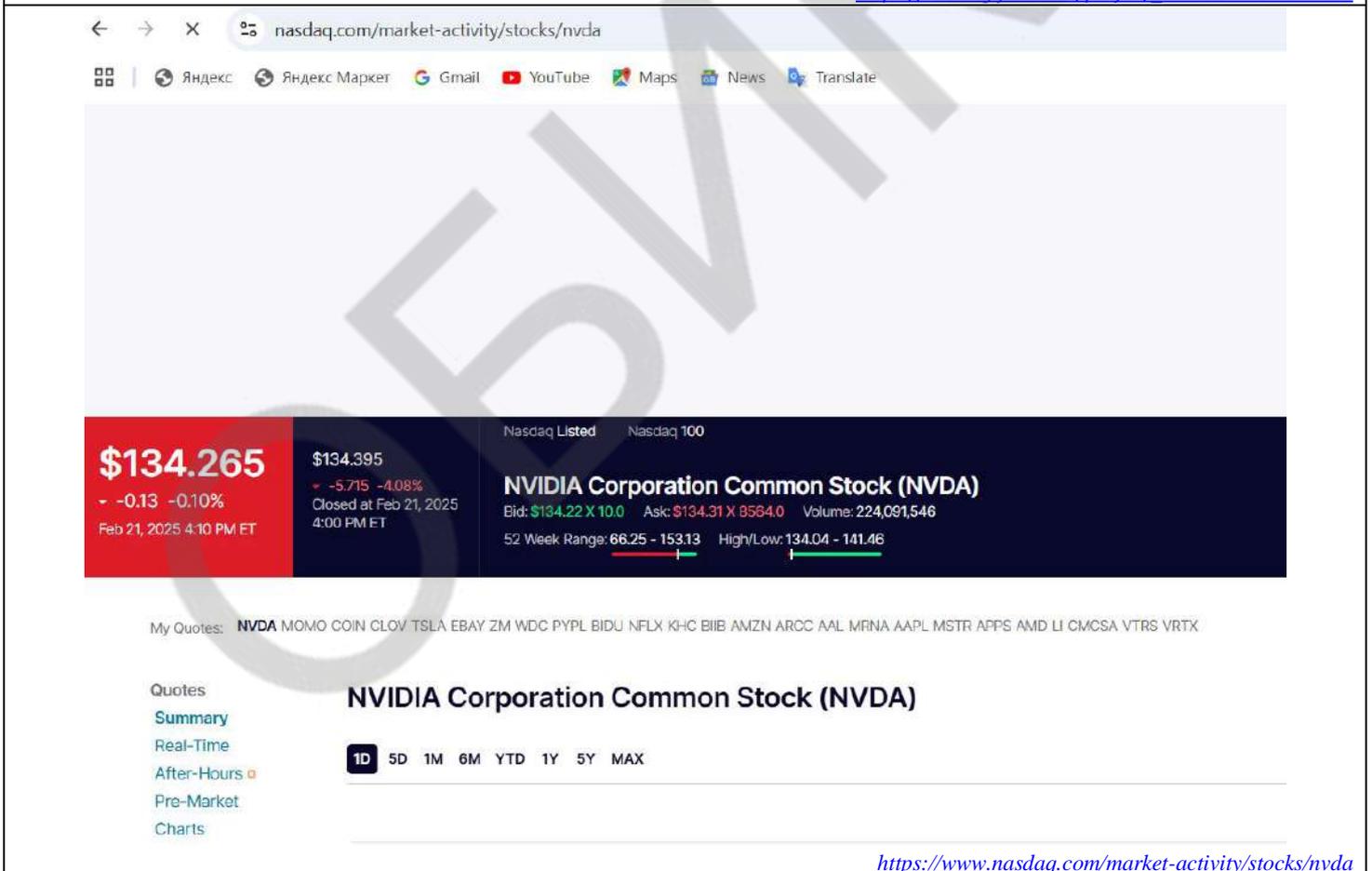


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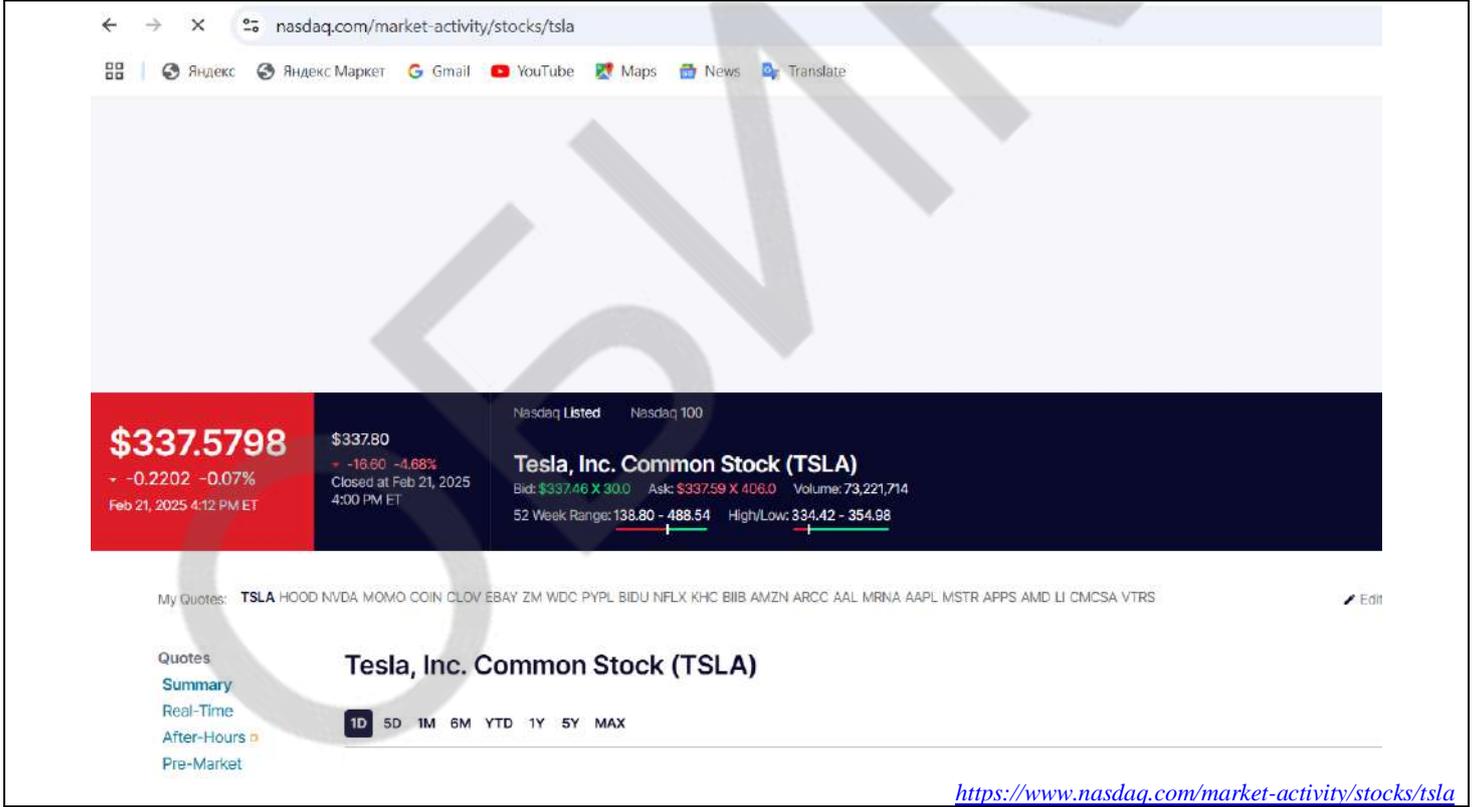
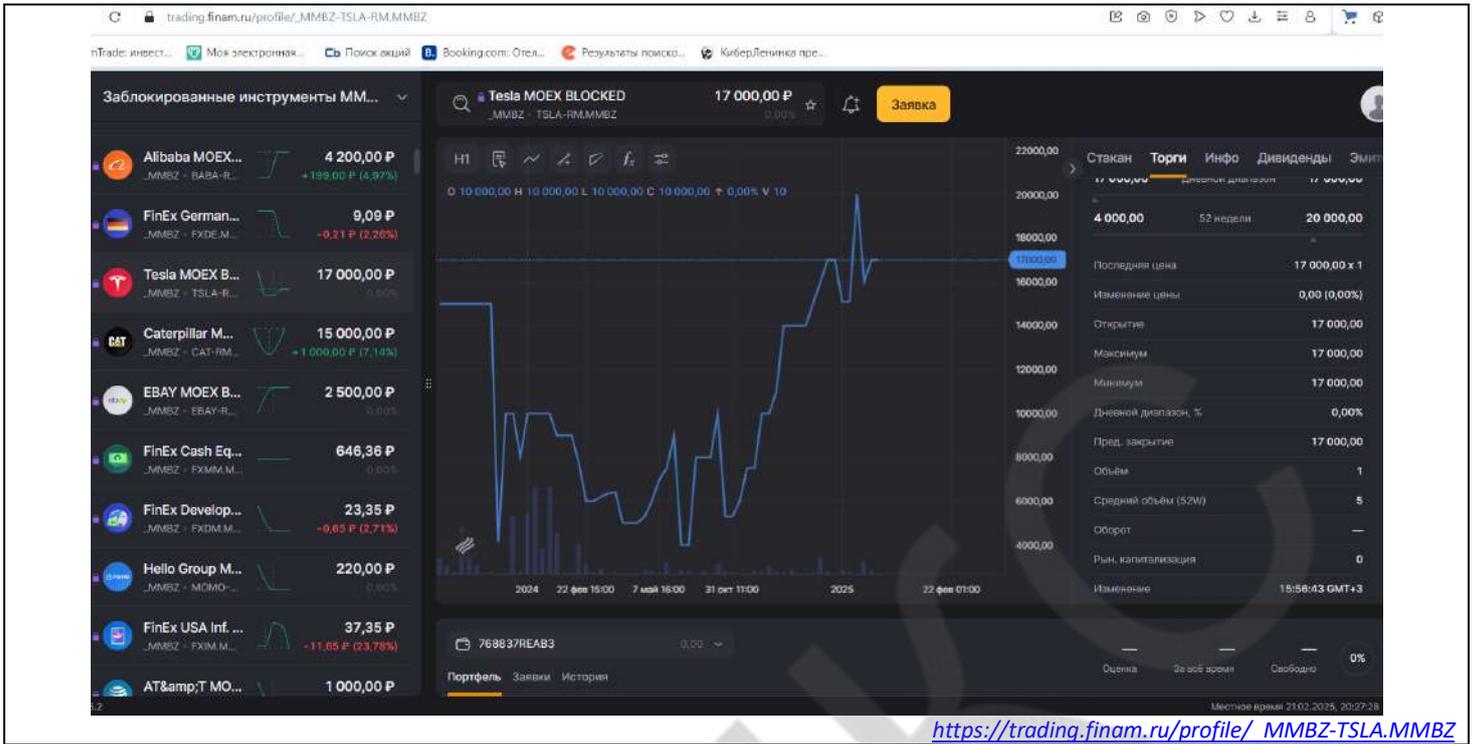


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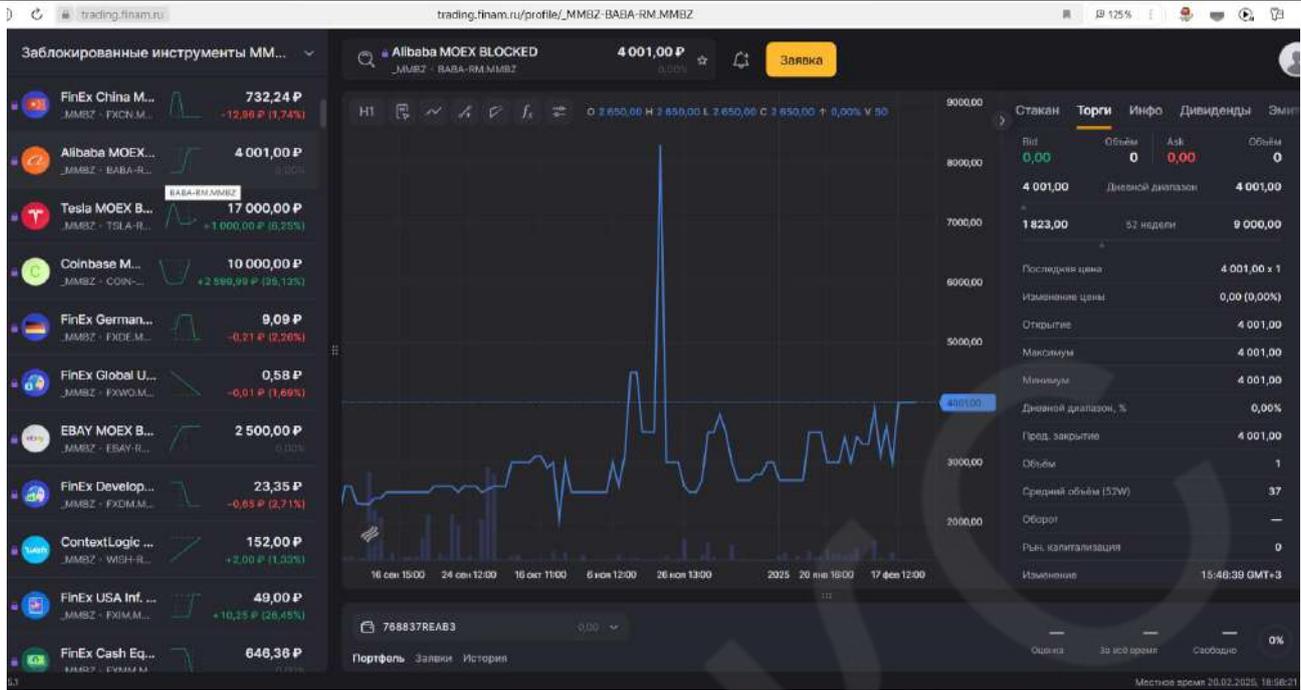
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Tesla, Inc. ISIN US88160R1014

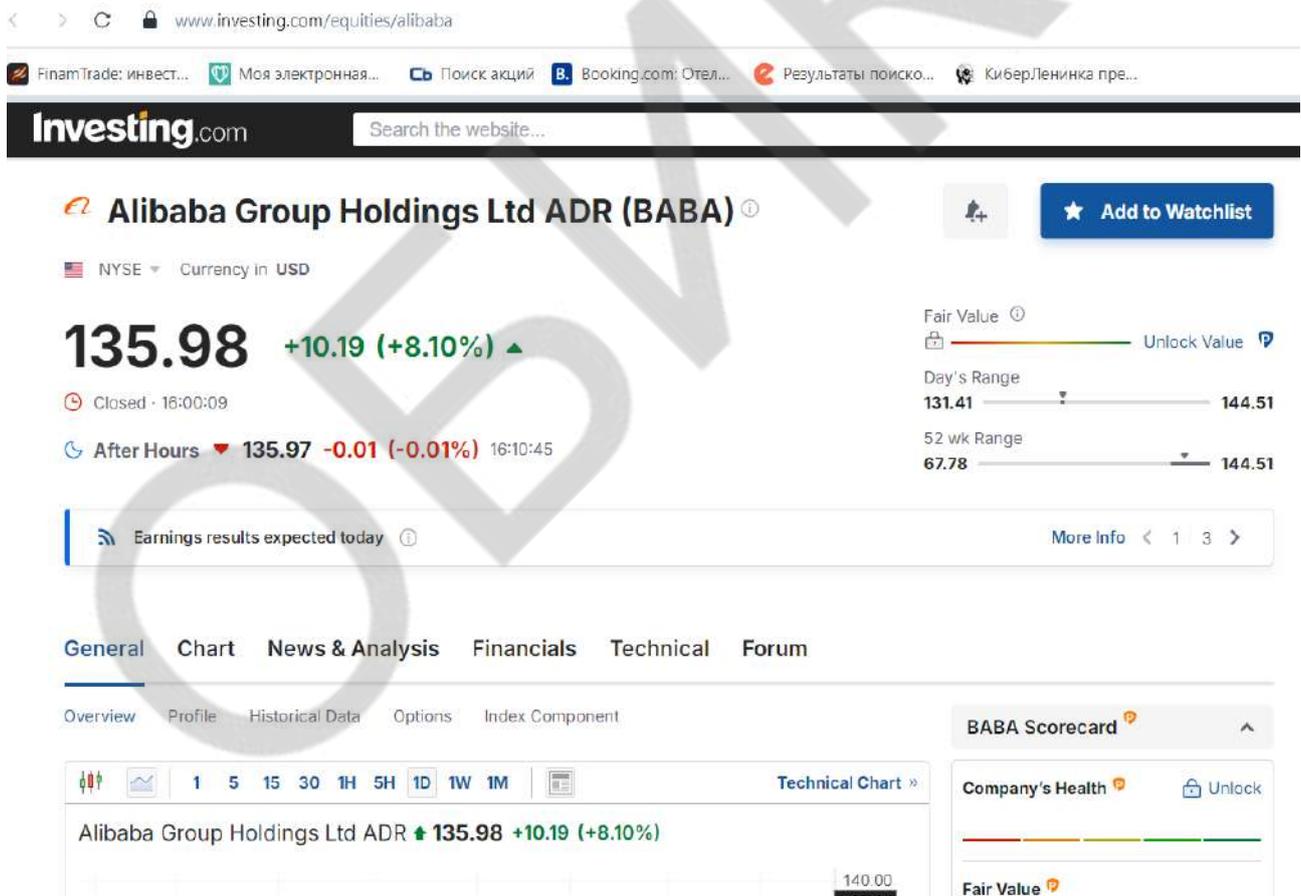


РЫНОЧНЫЕ ДАННЫЕ НА 20.02.2025 г.

Alibaba ISIN US01609W1027

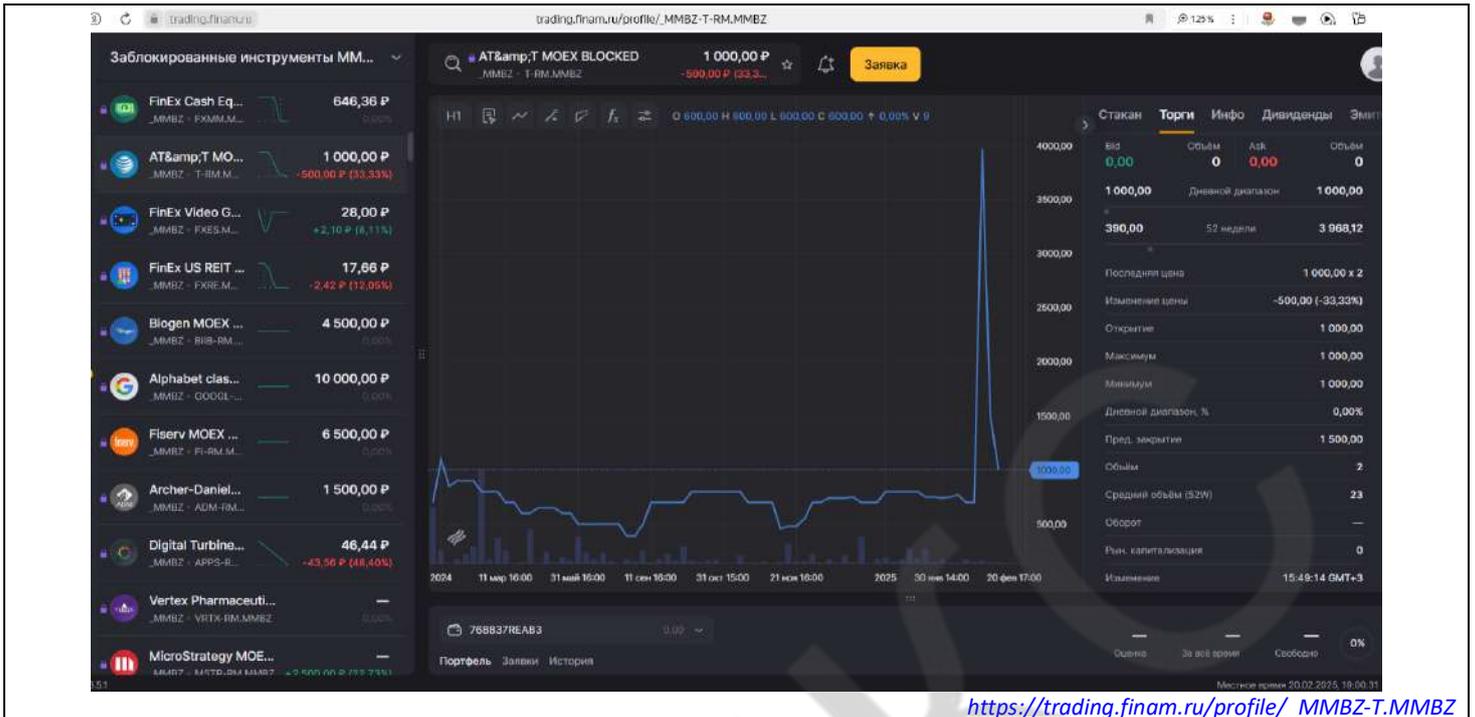


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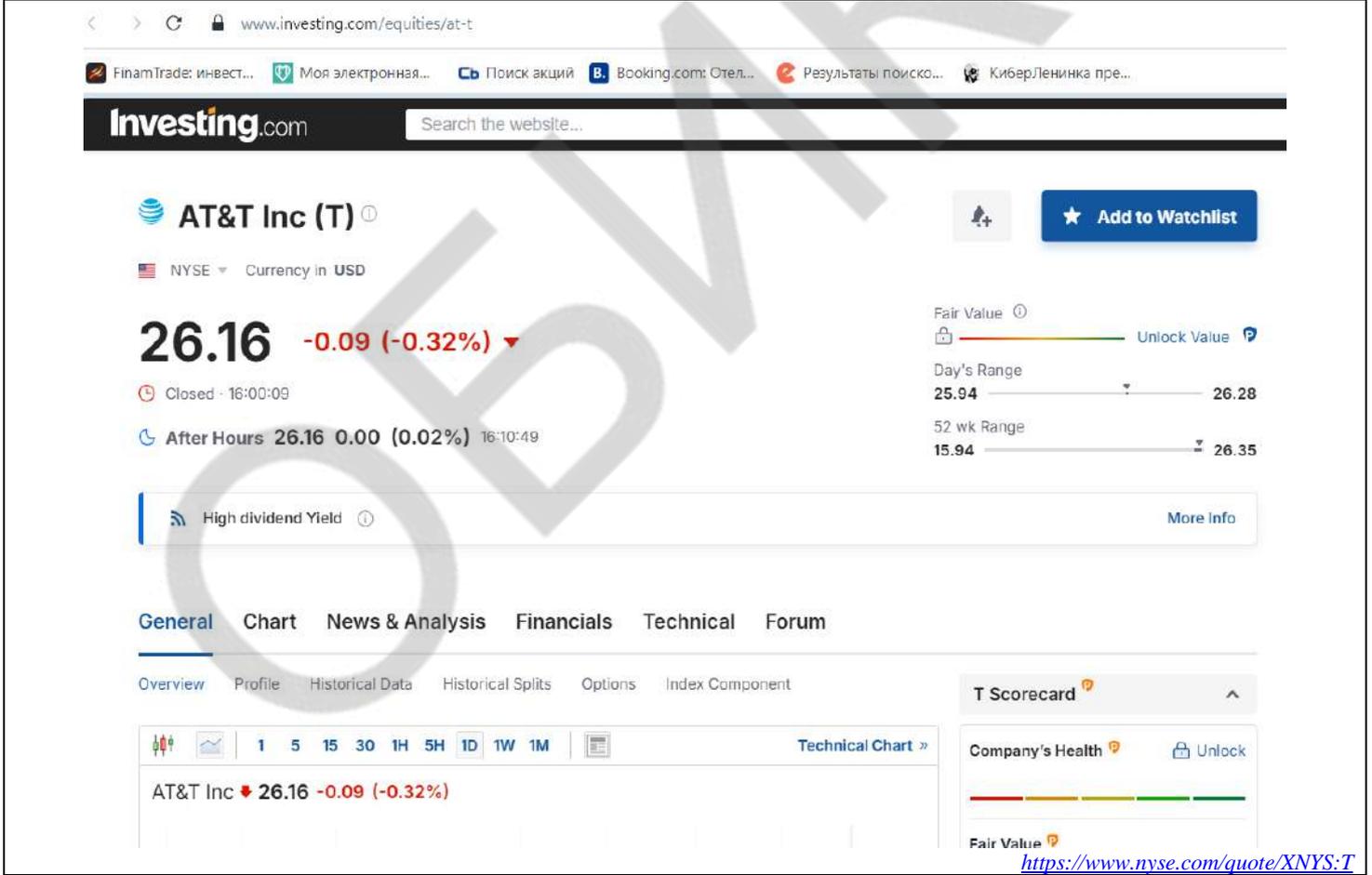


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AT&T ISIN US00206R1023

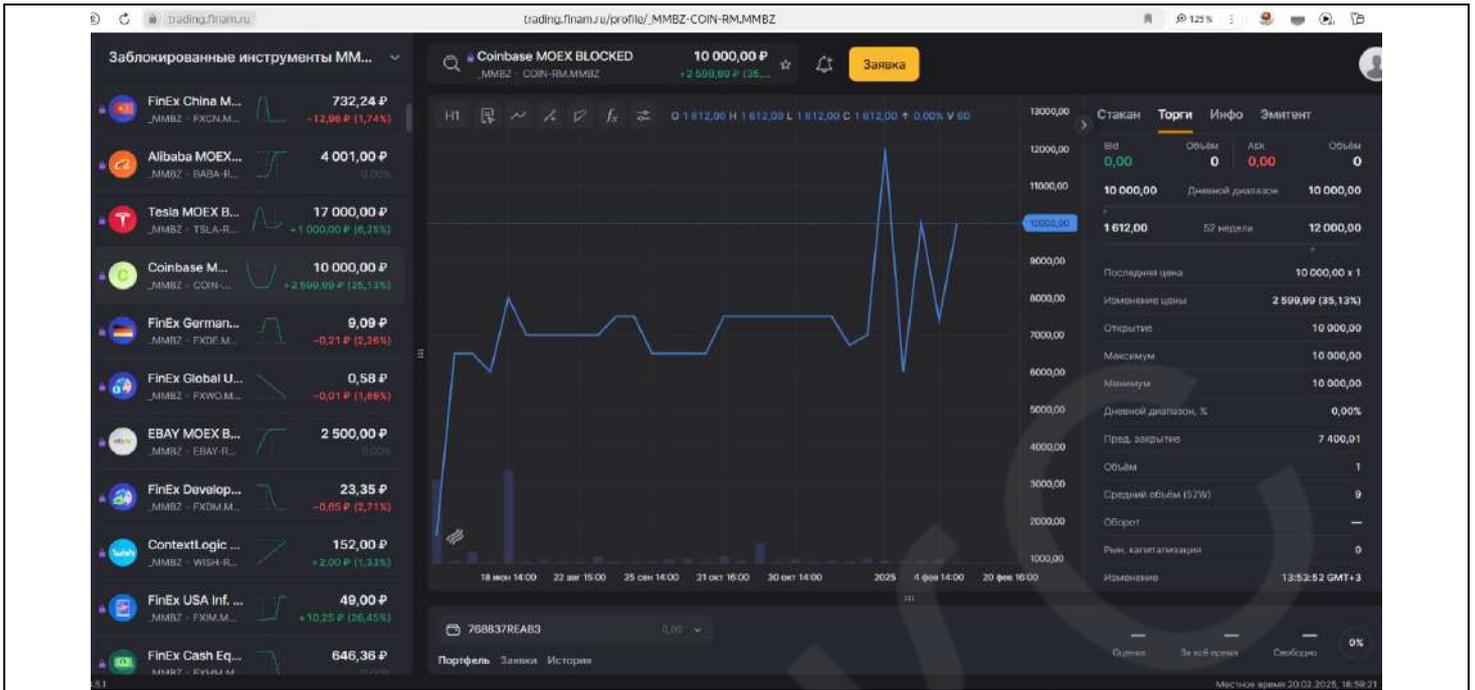


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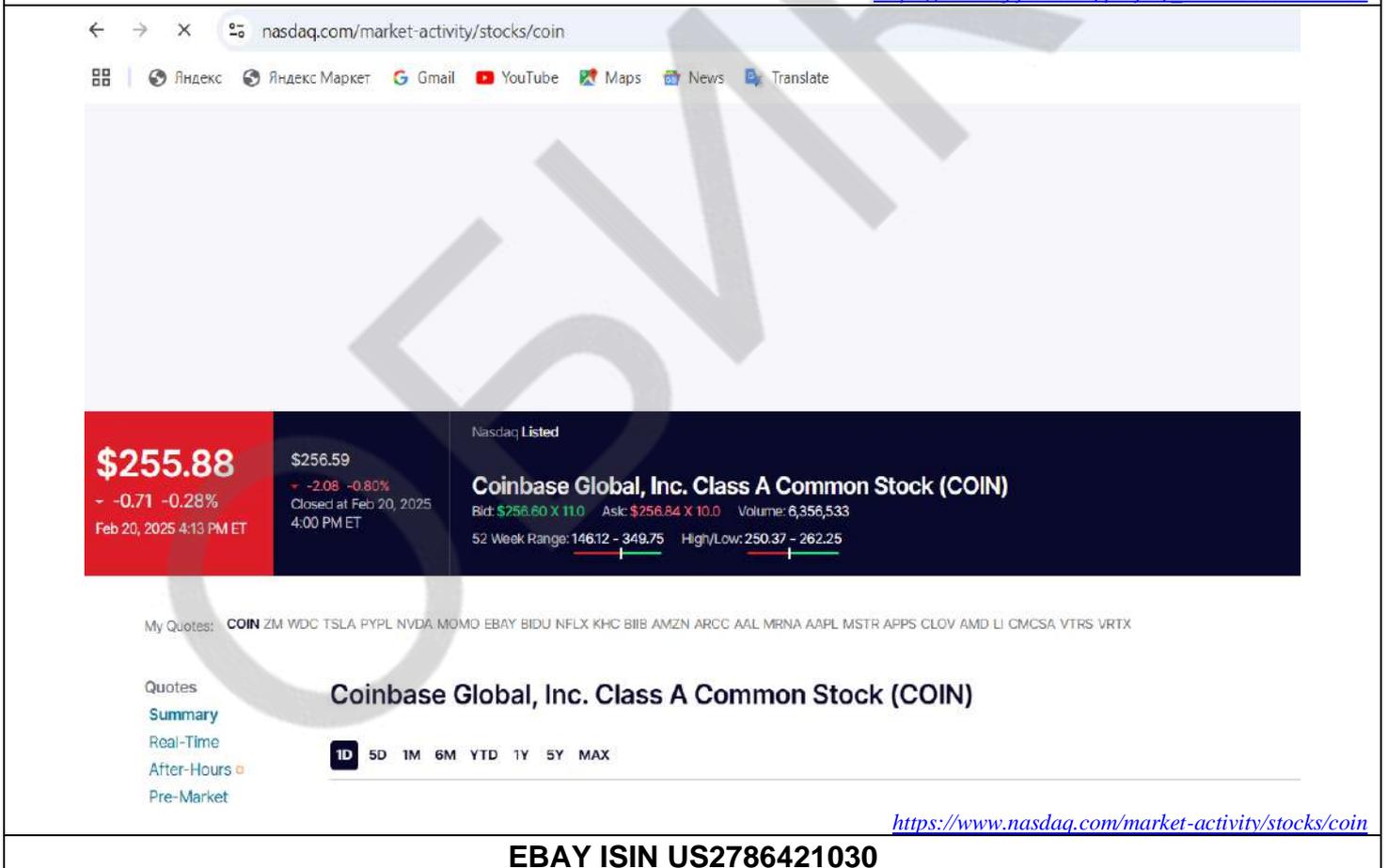


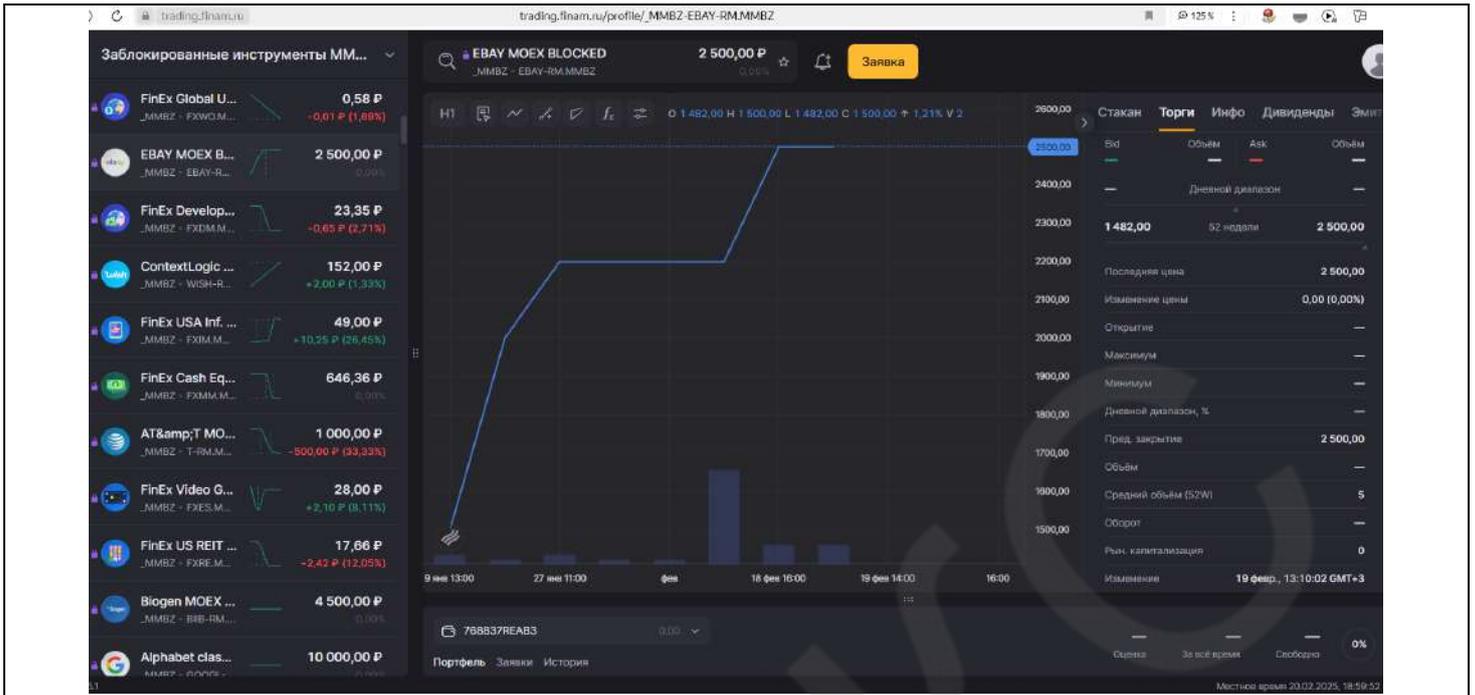
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Coinbase Global, Inc. ISIN US19260Q1076

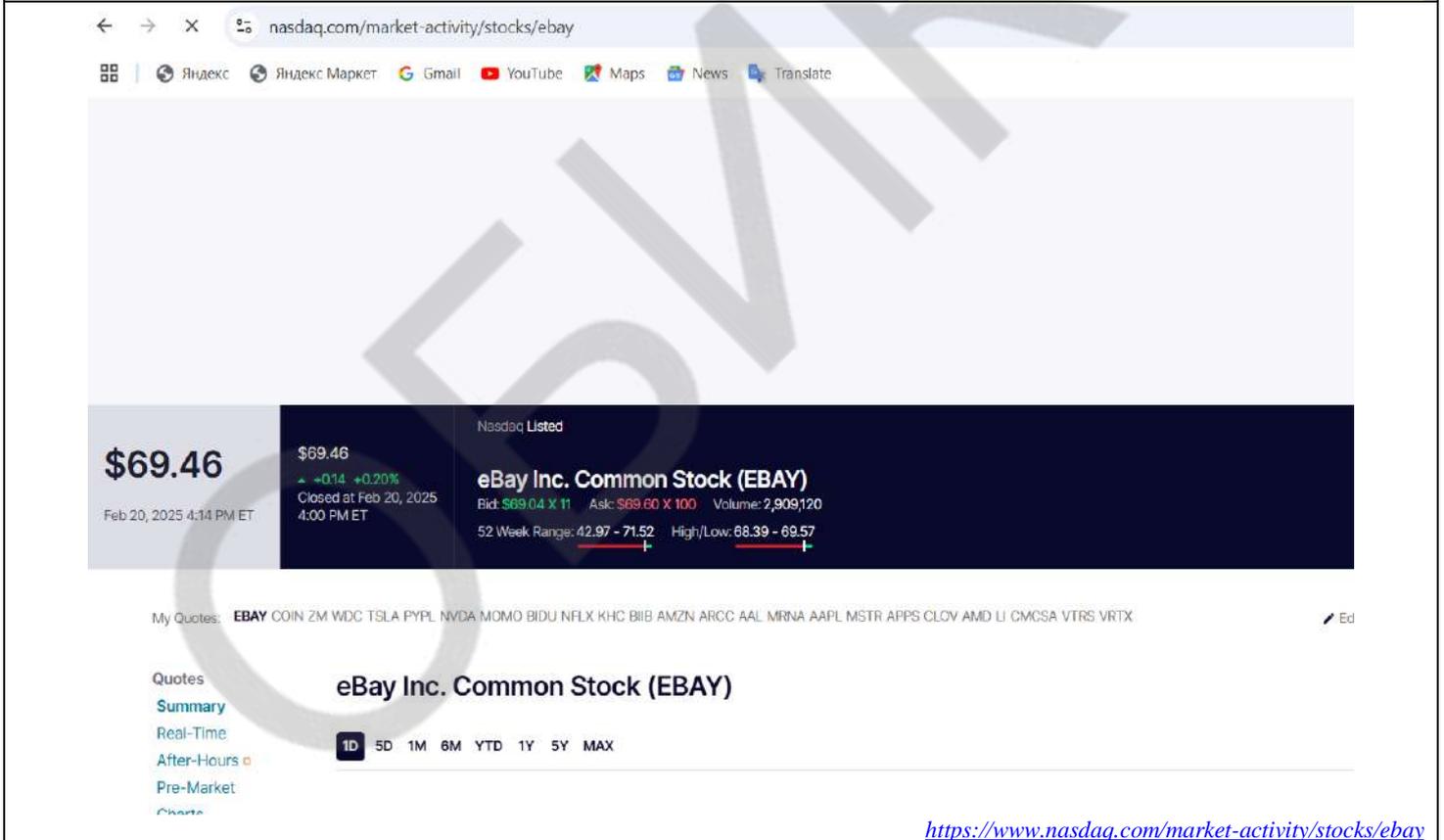


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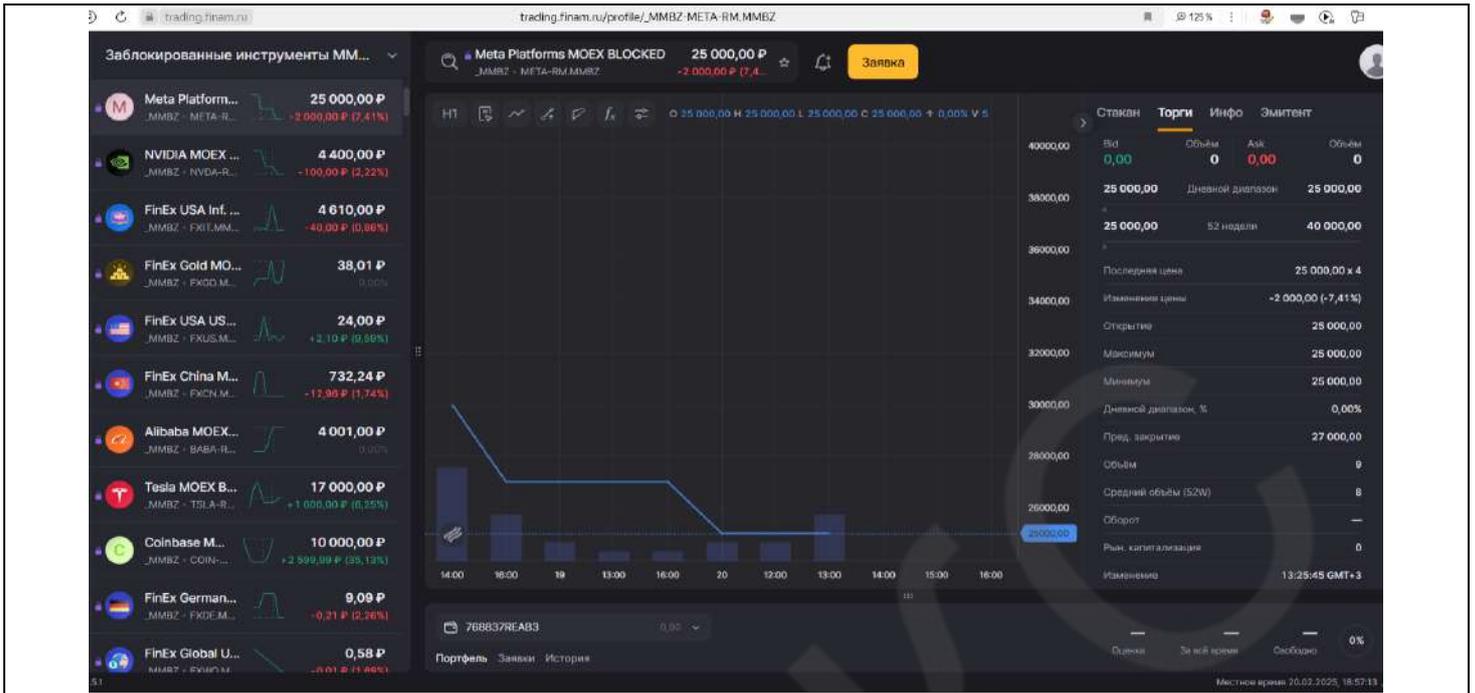


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Meta Platforms Inc ISIN US30303M1027

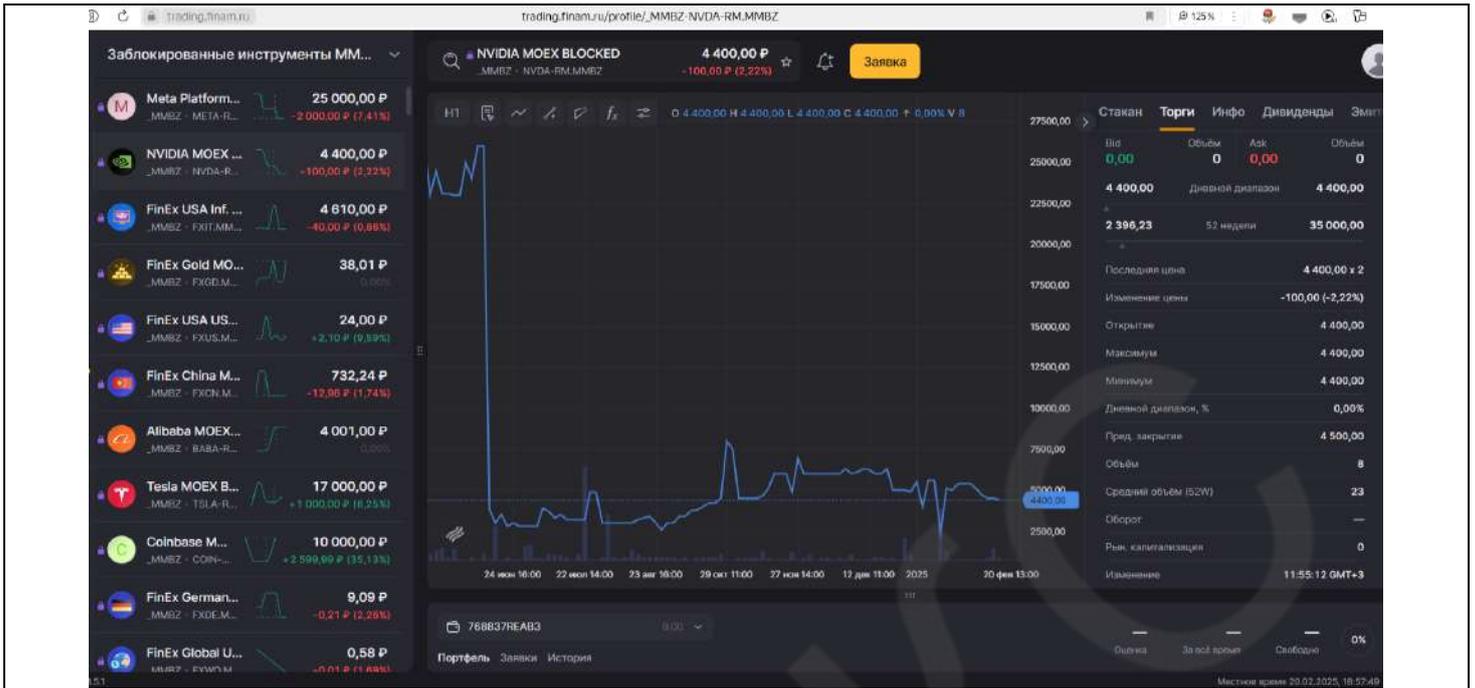


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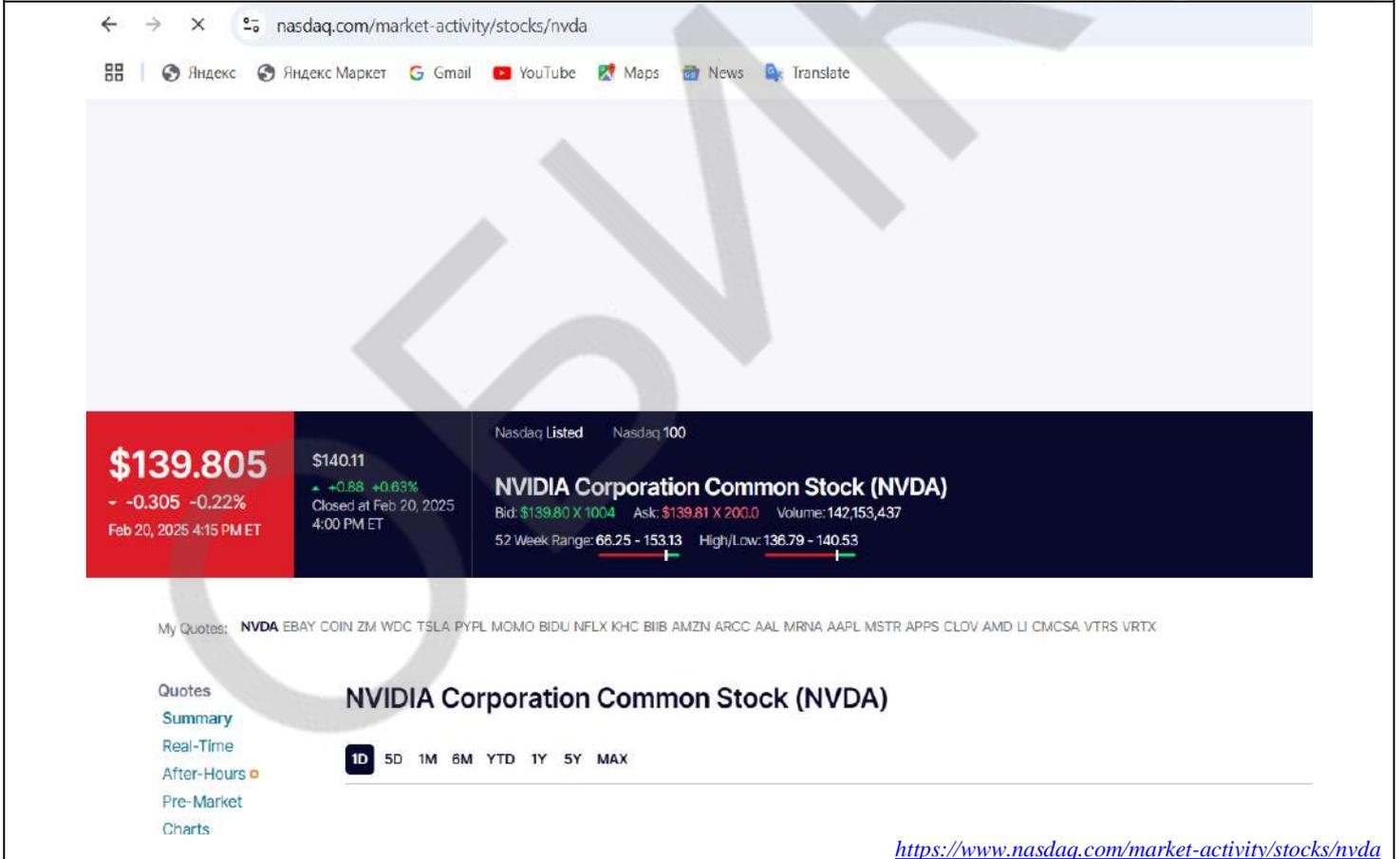


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NVIDIA Corporation ISIN US67066G1040

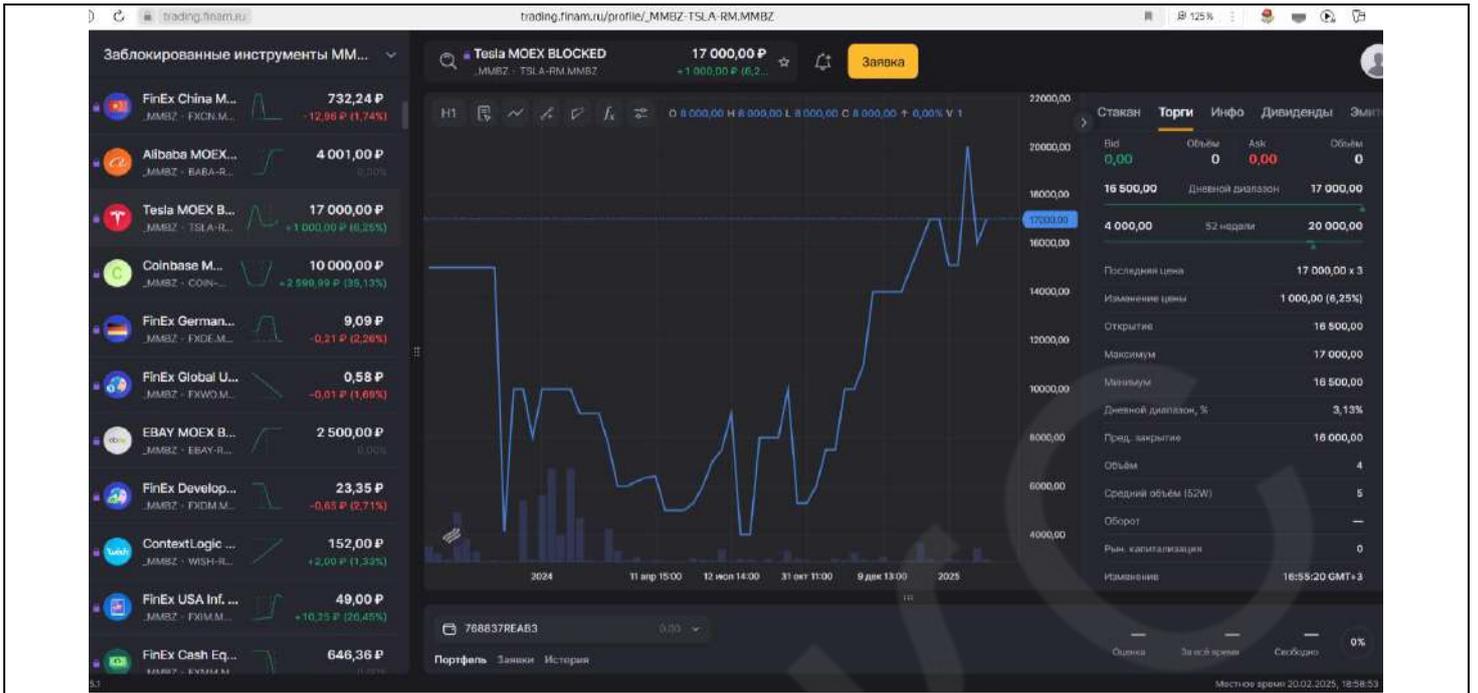


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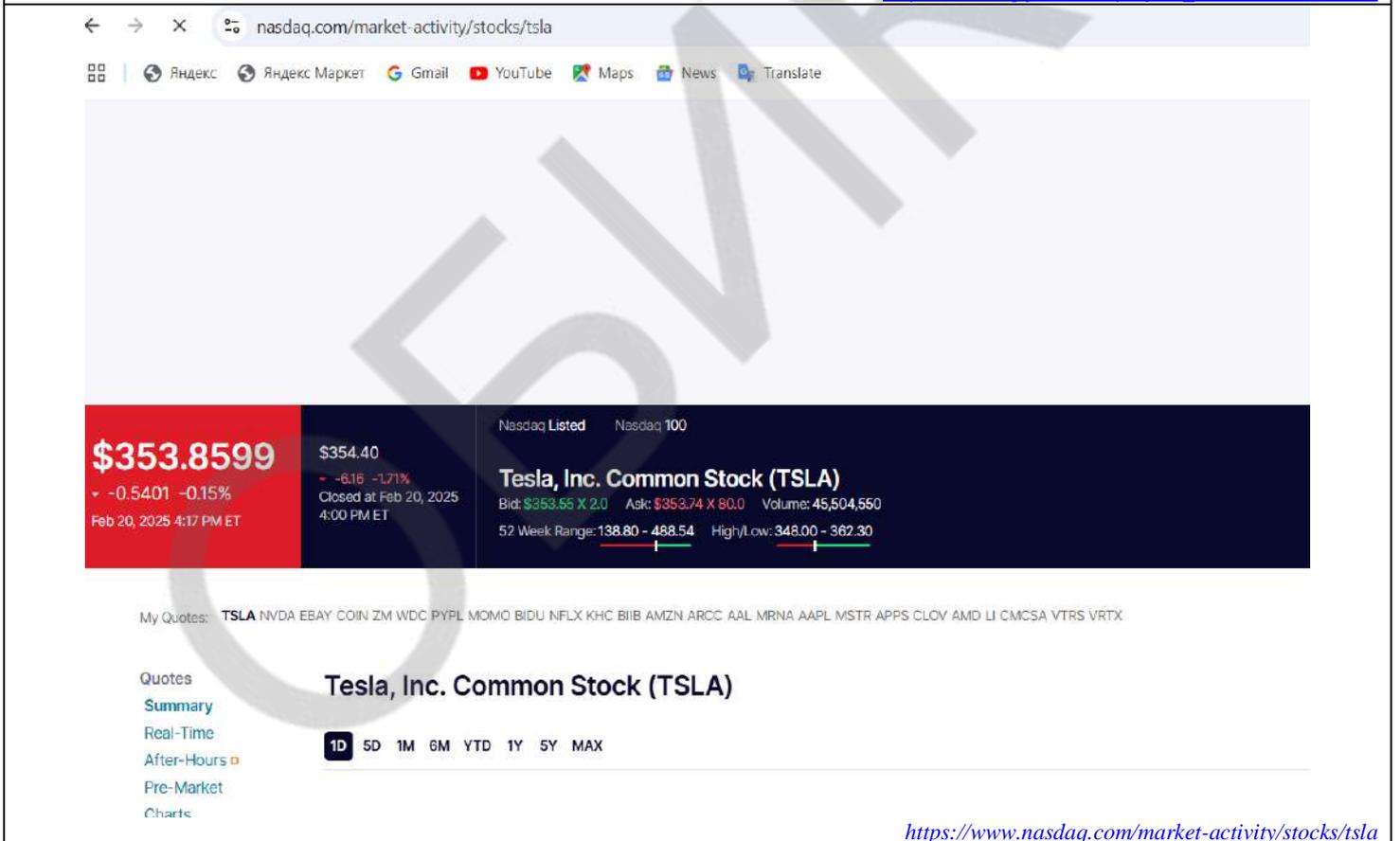


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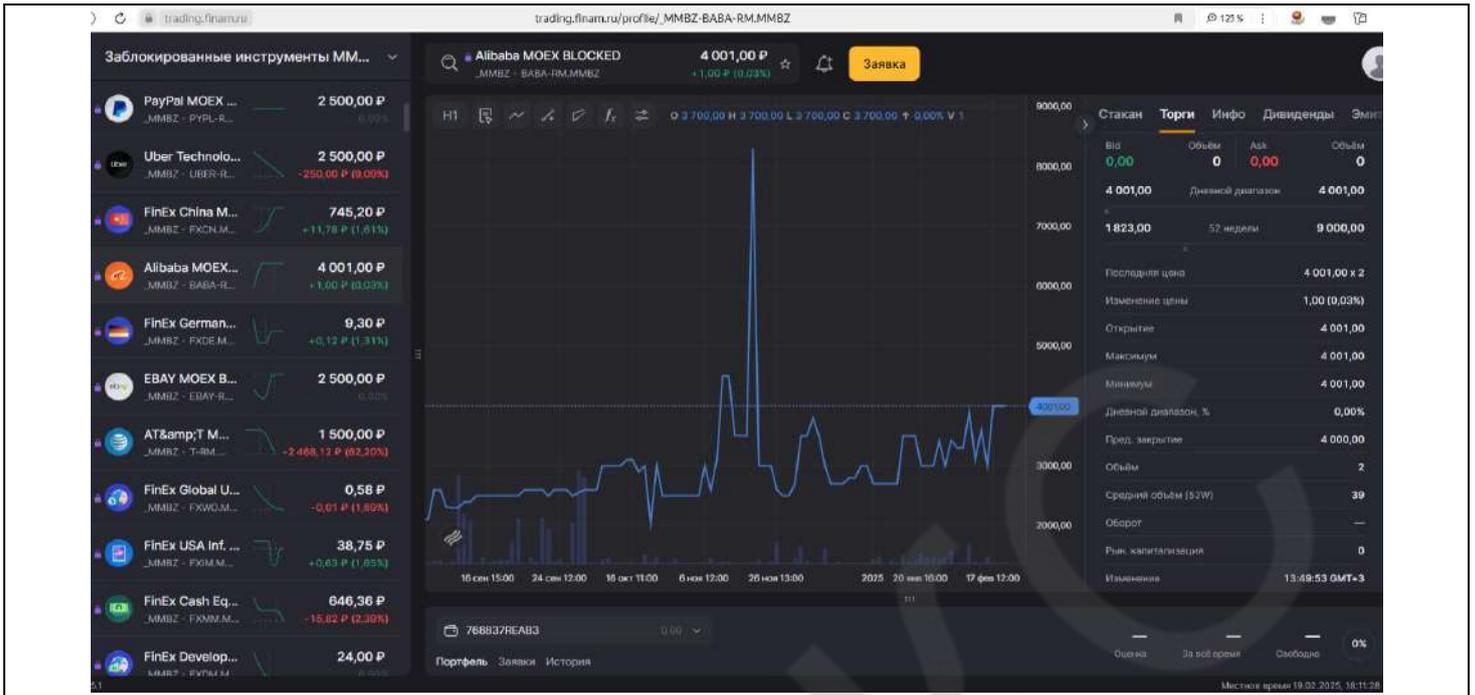
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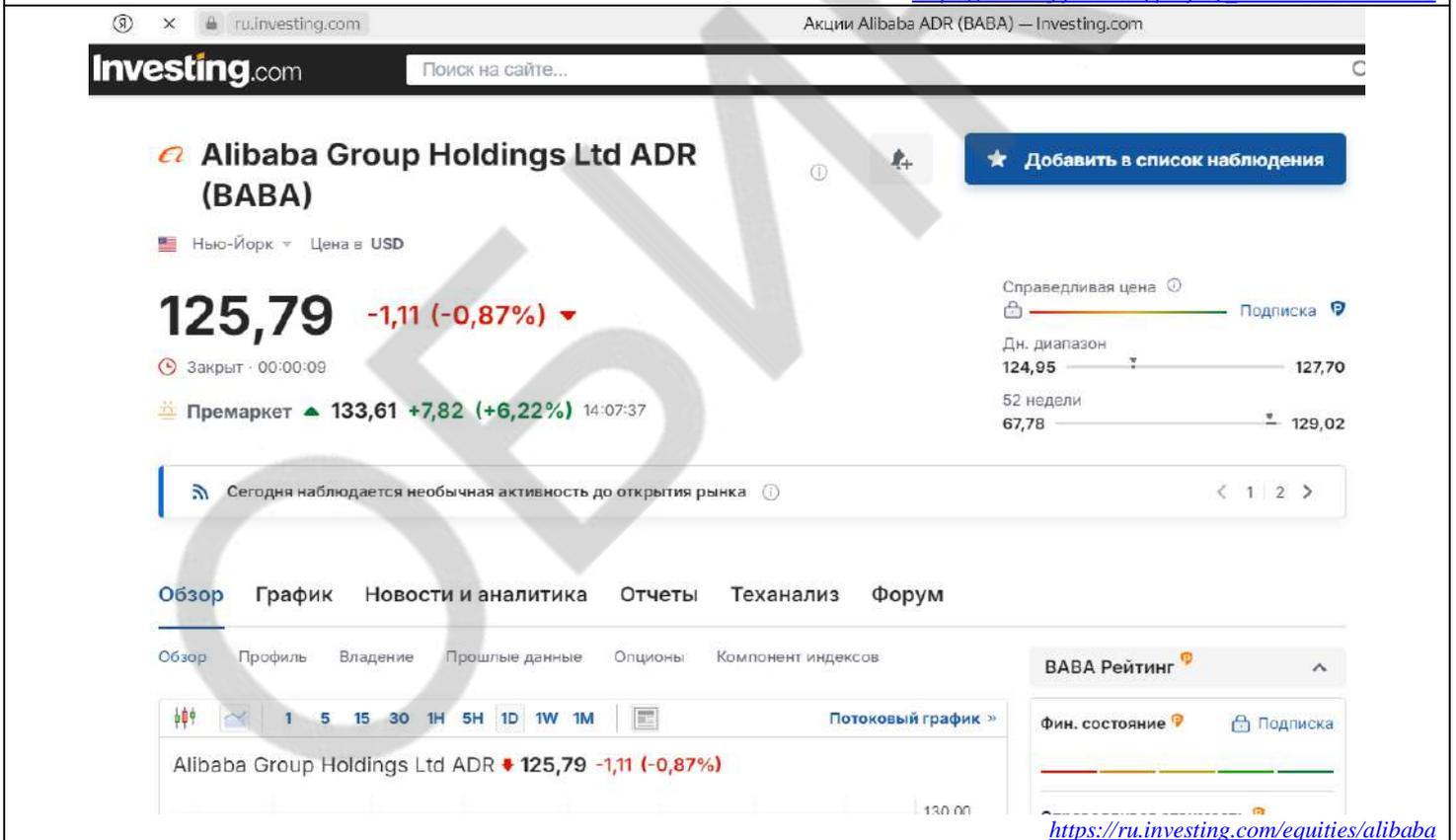
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РЫНОЧНЫЕ ДАННЫЕ НА 19.02.2025 г.

Alibaba ISIN US01609W1027

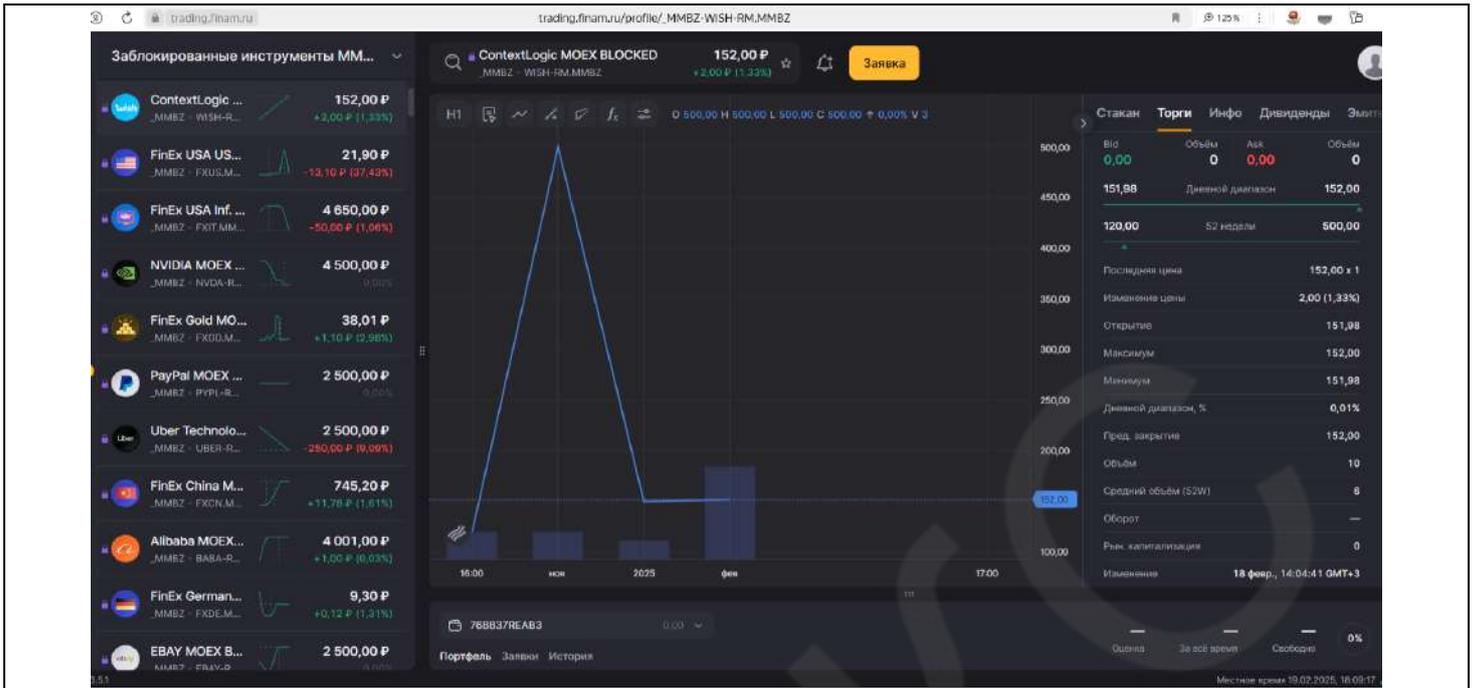


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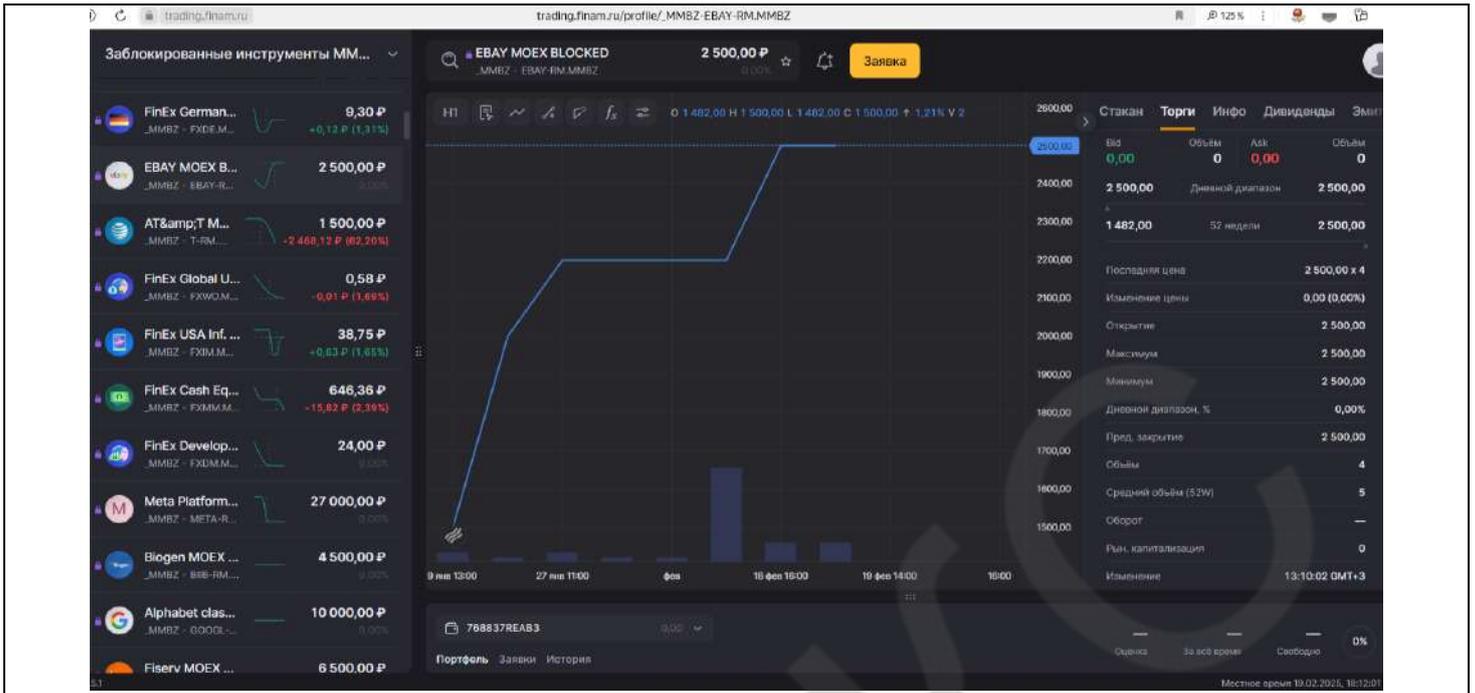


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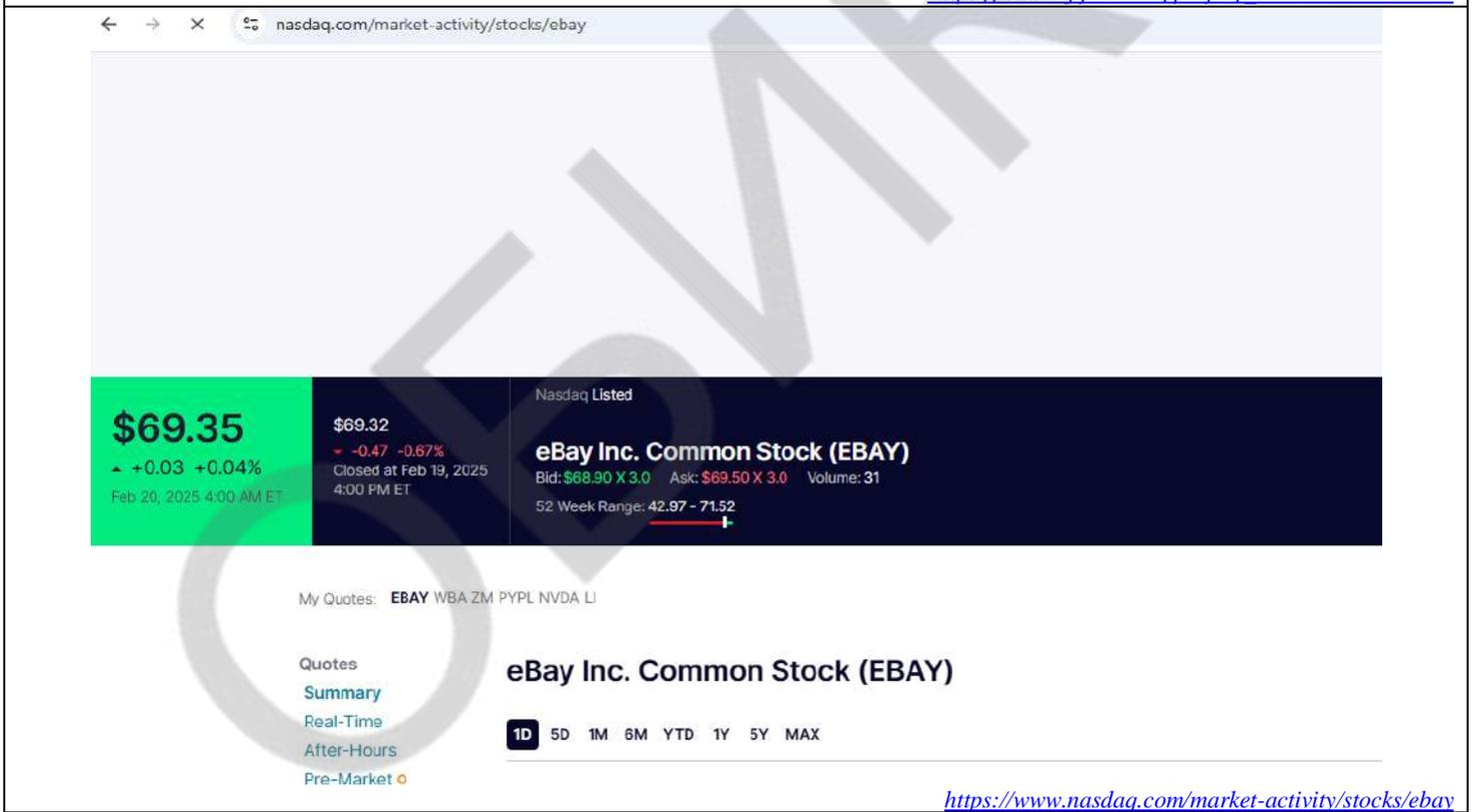


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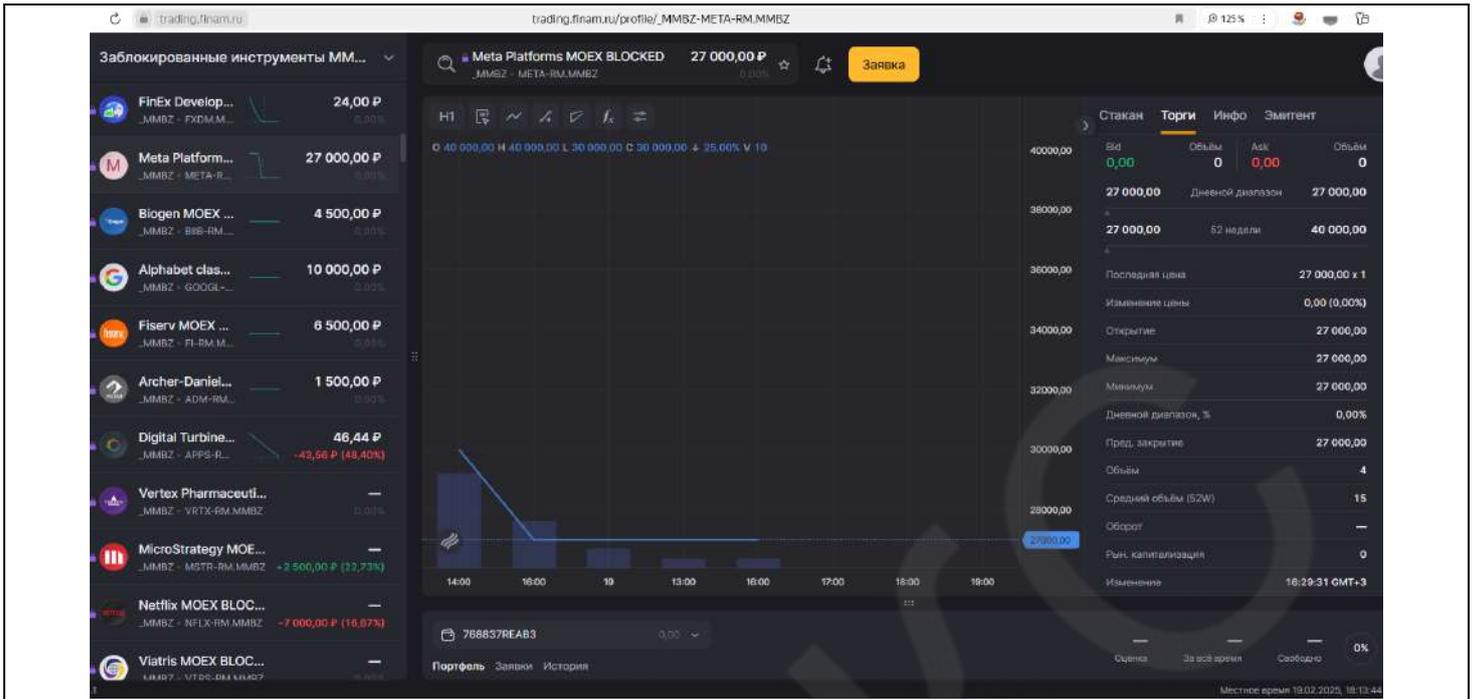


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Meta Platforms Inc ISIN US30303M1027

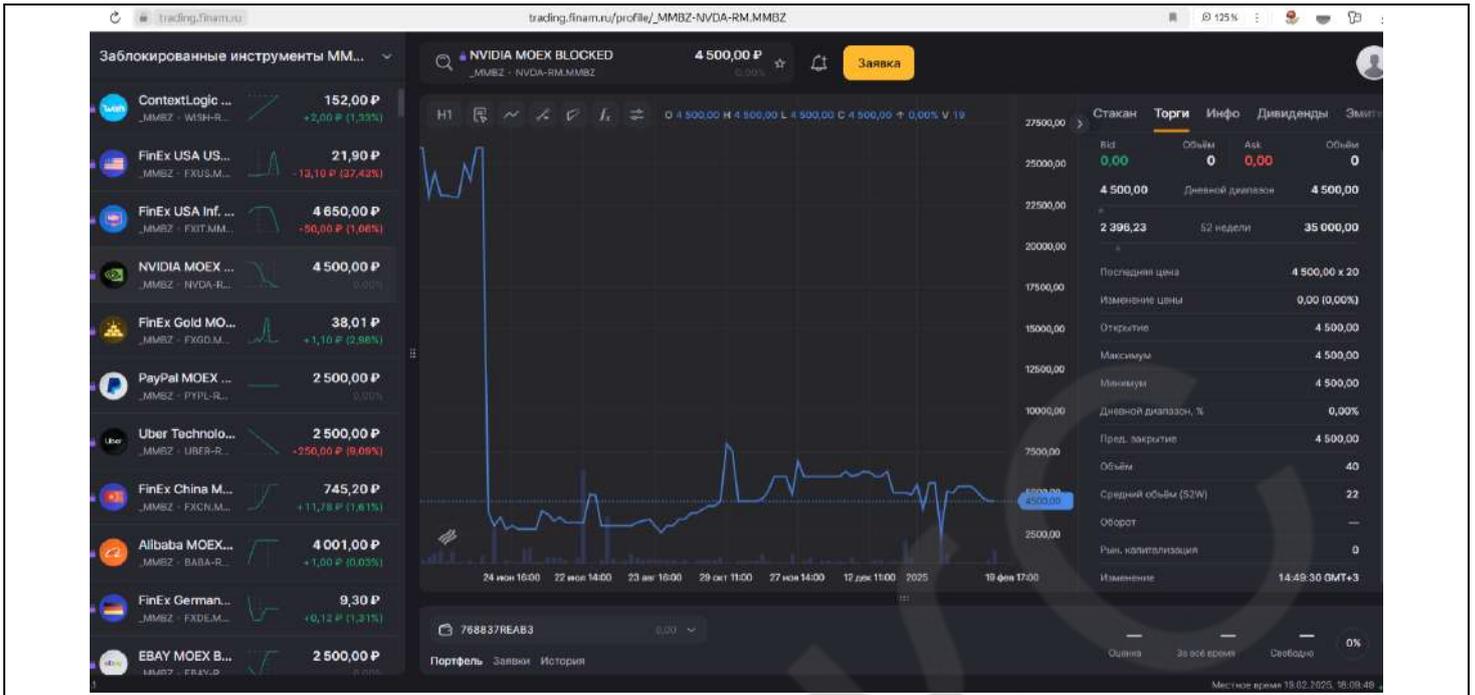


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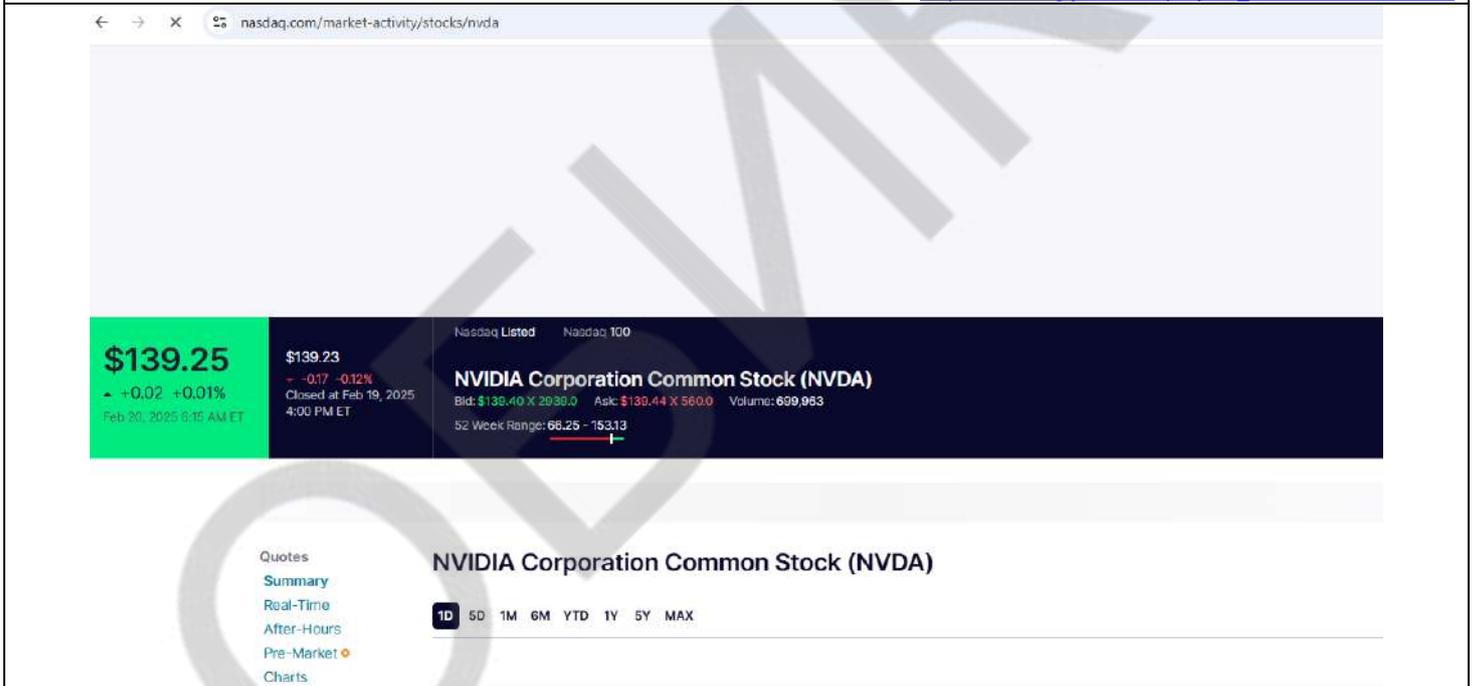


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NVIDIA Corporation ISIN US67066G1040

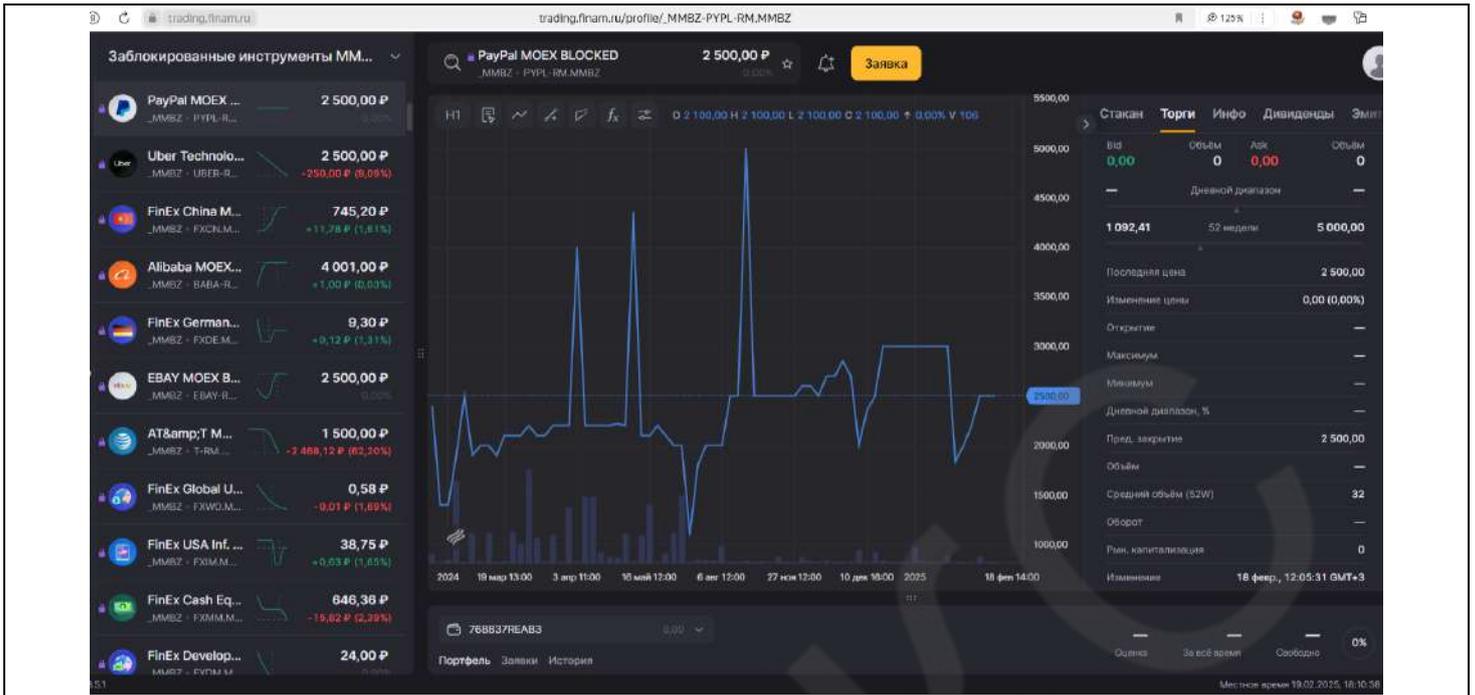


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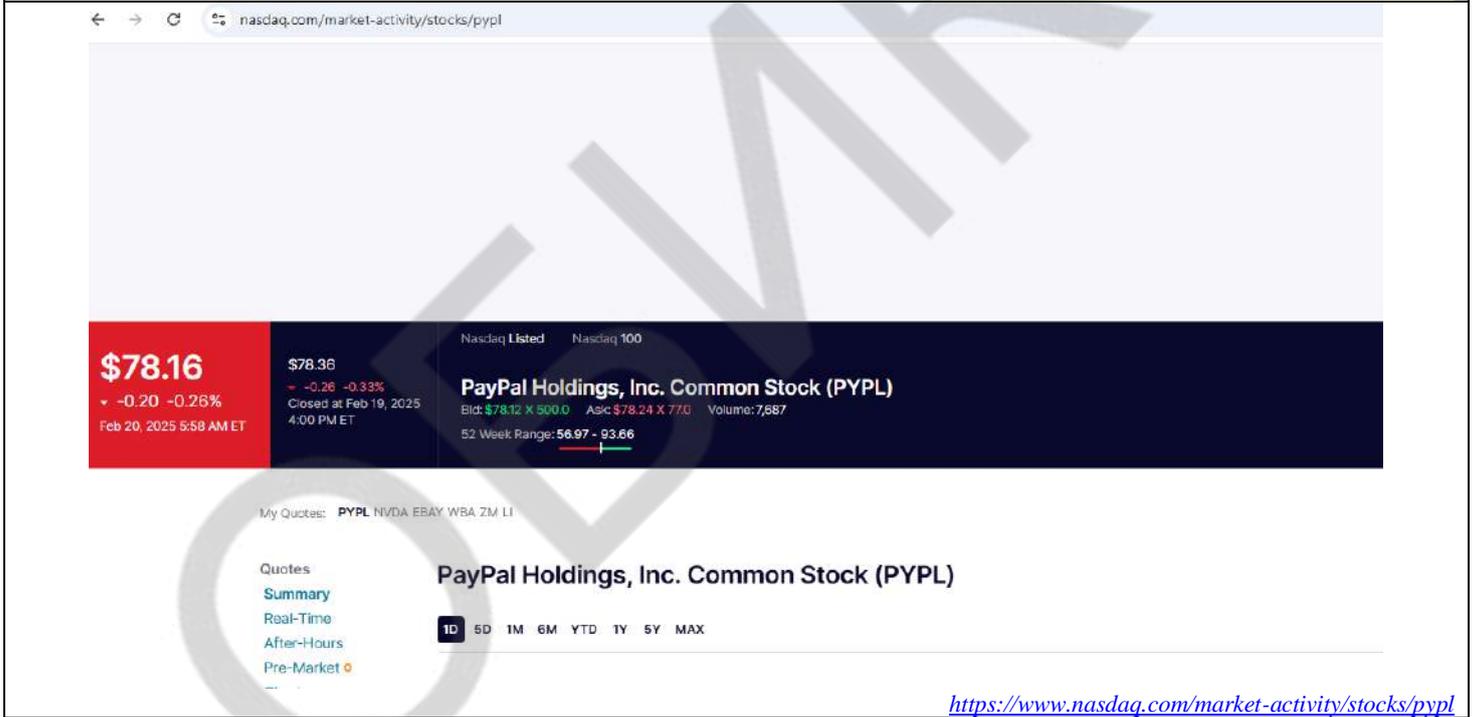


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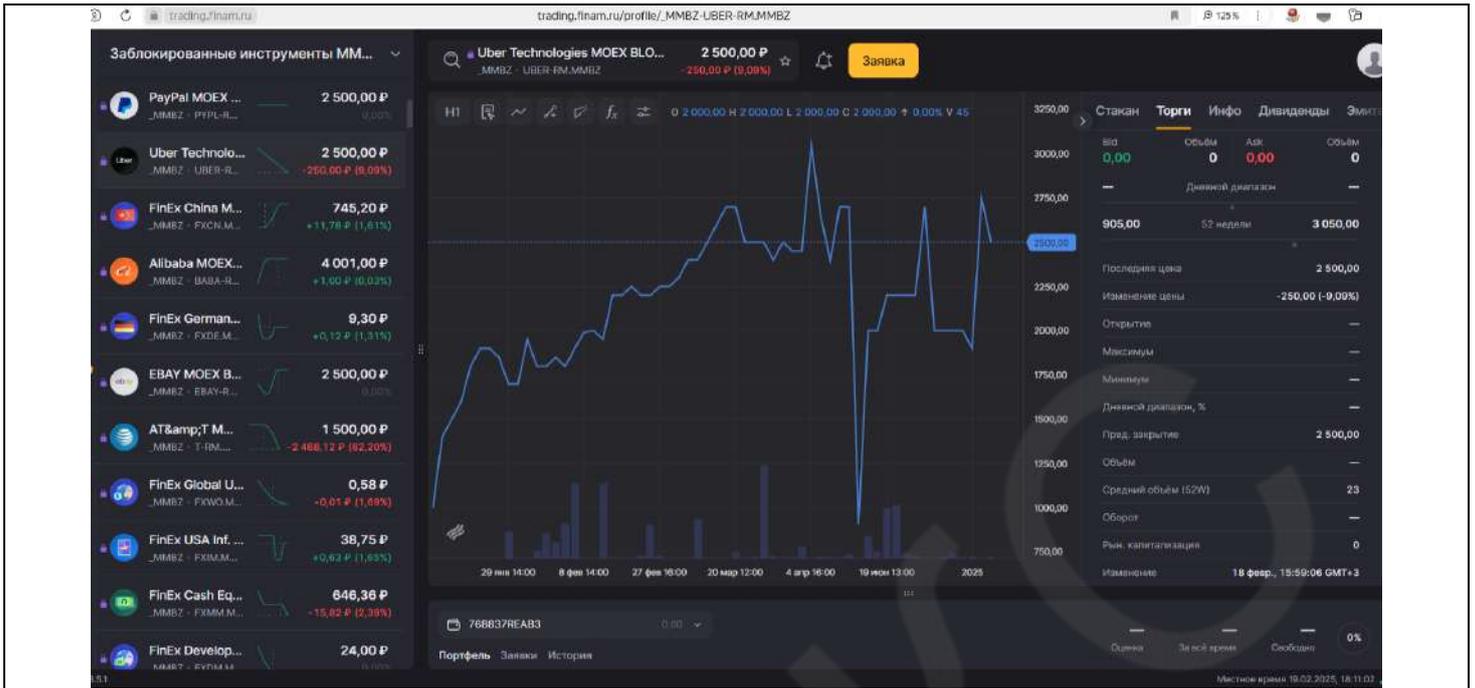


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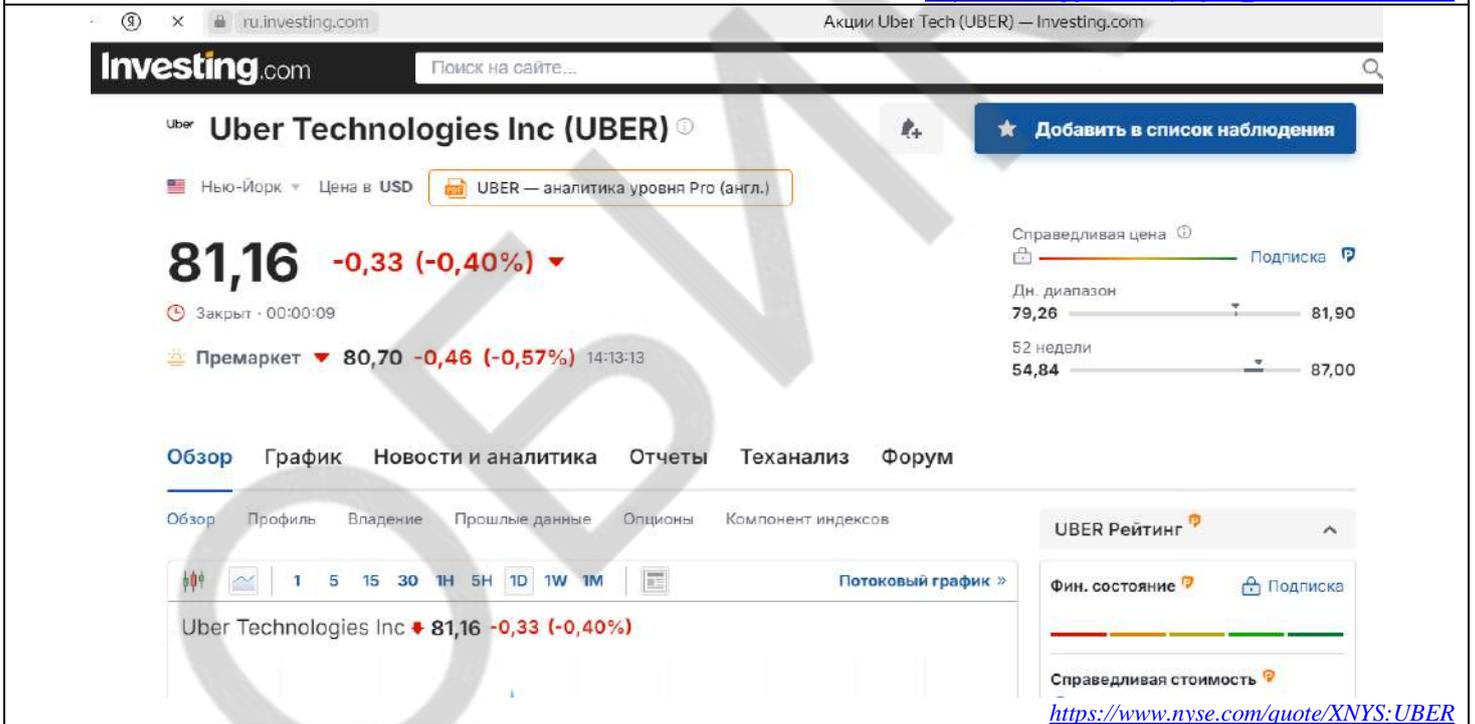


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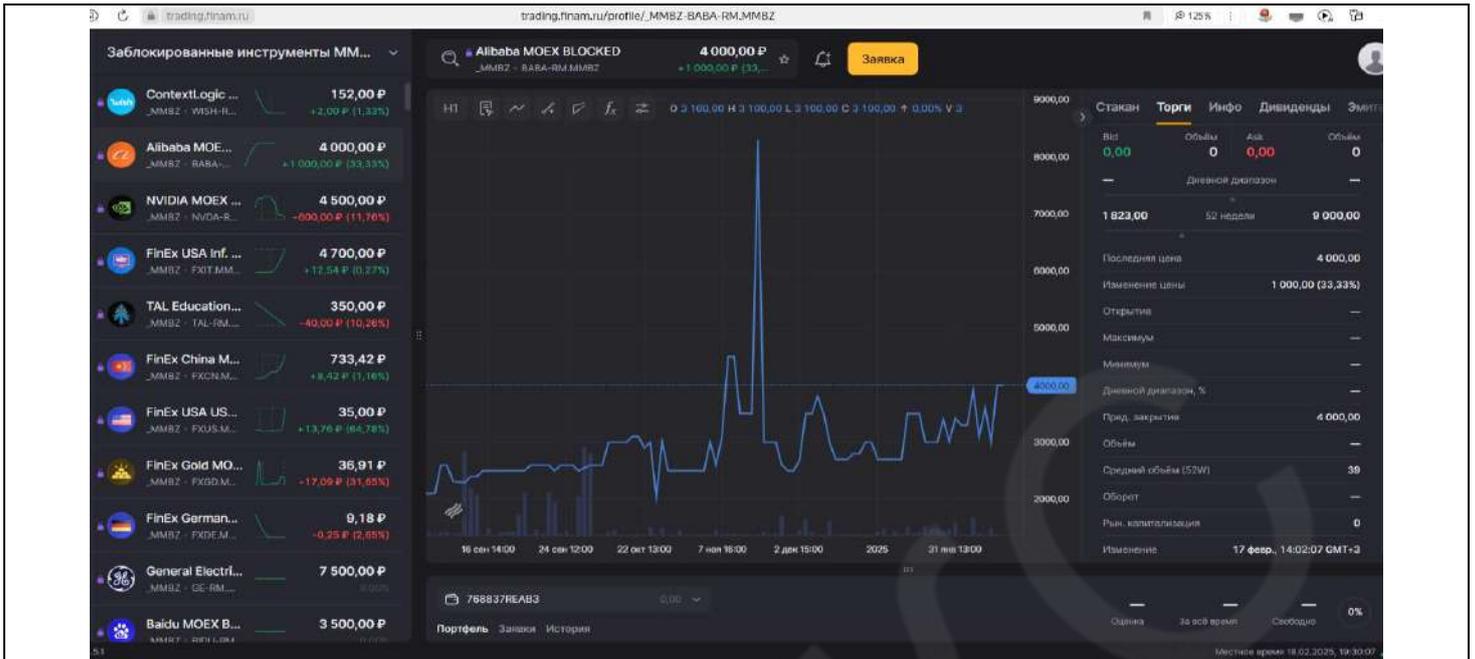
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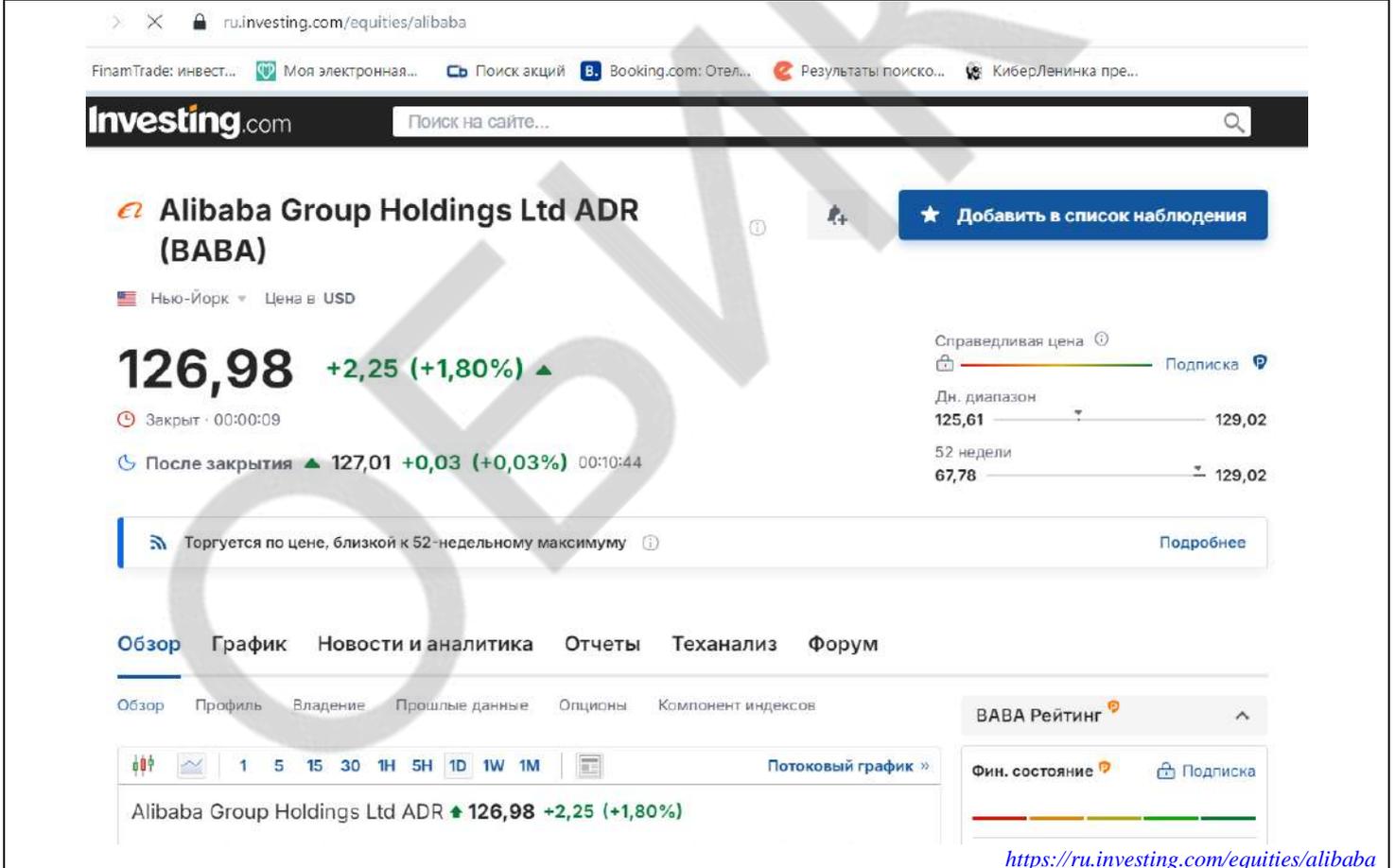
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РЫНОЧНЫЕ ДАННЫЕ НА 18.02.2025 г.

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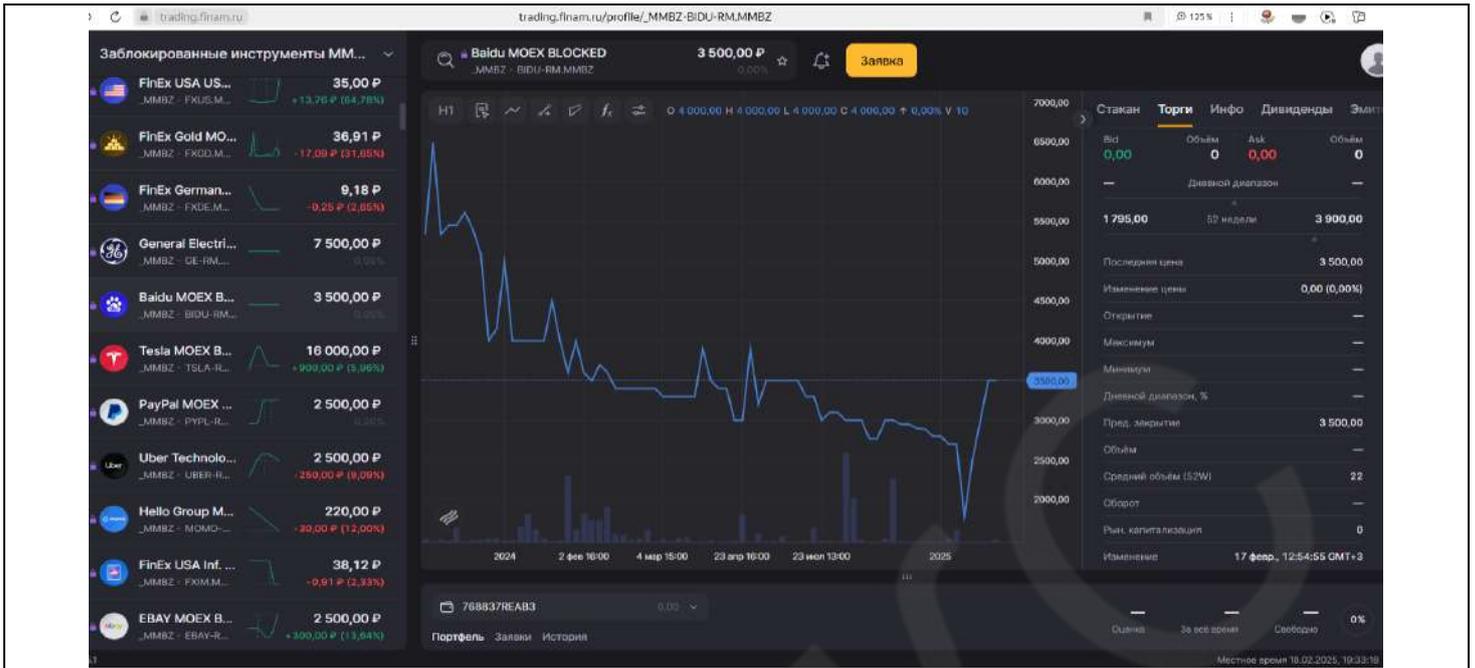


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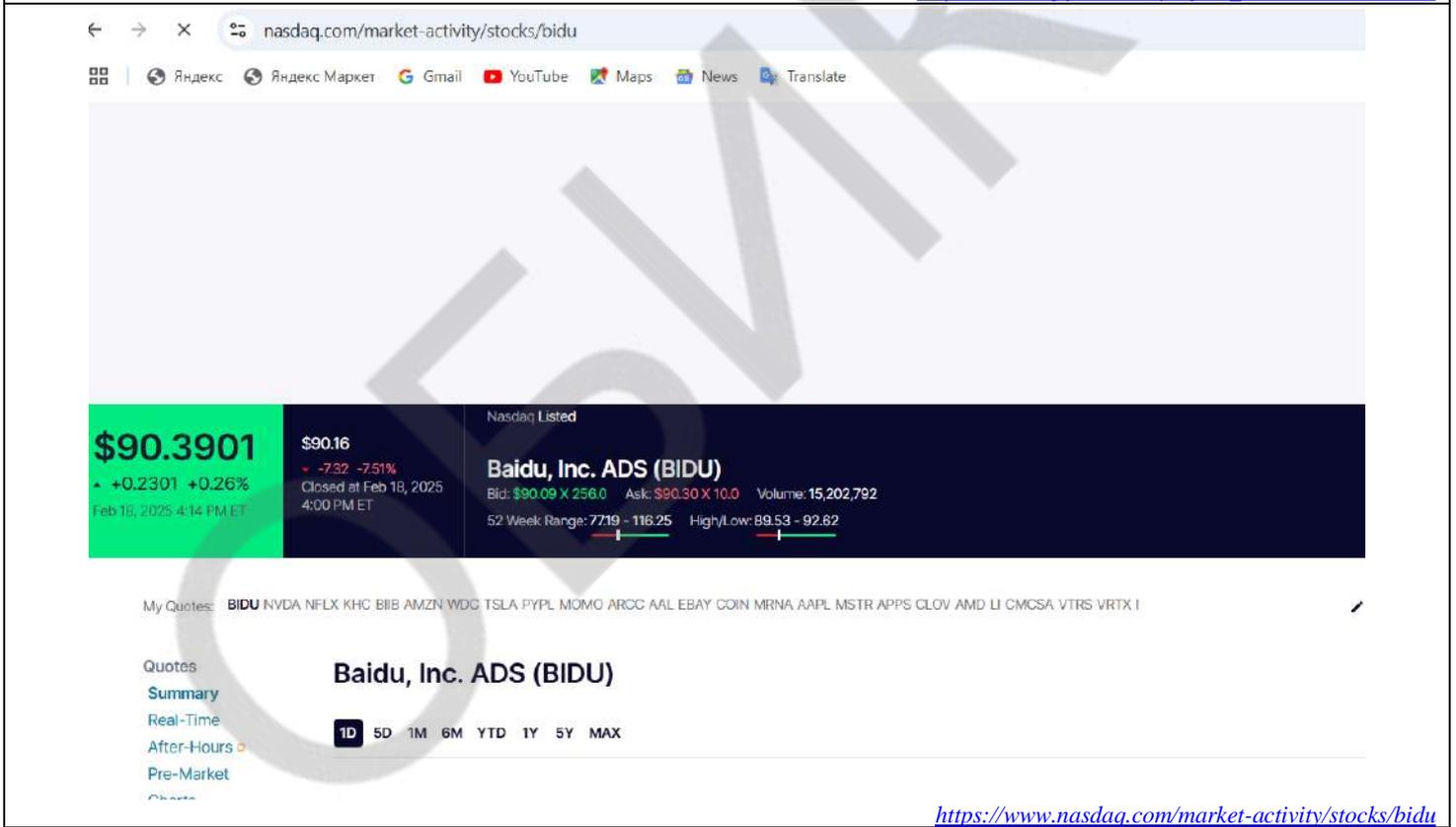


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Baidu ISIN US0567521085

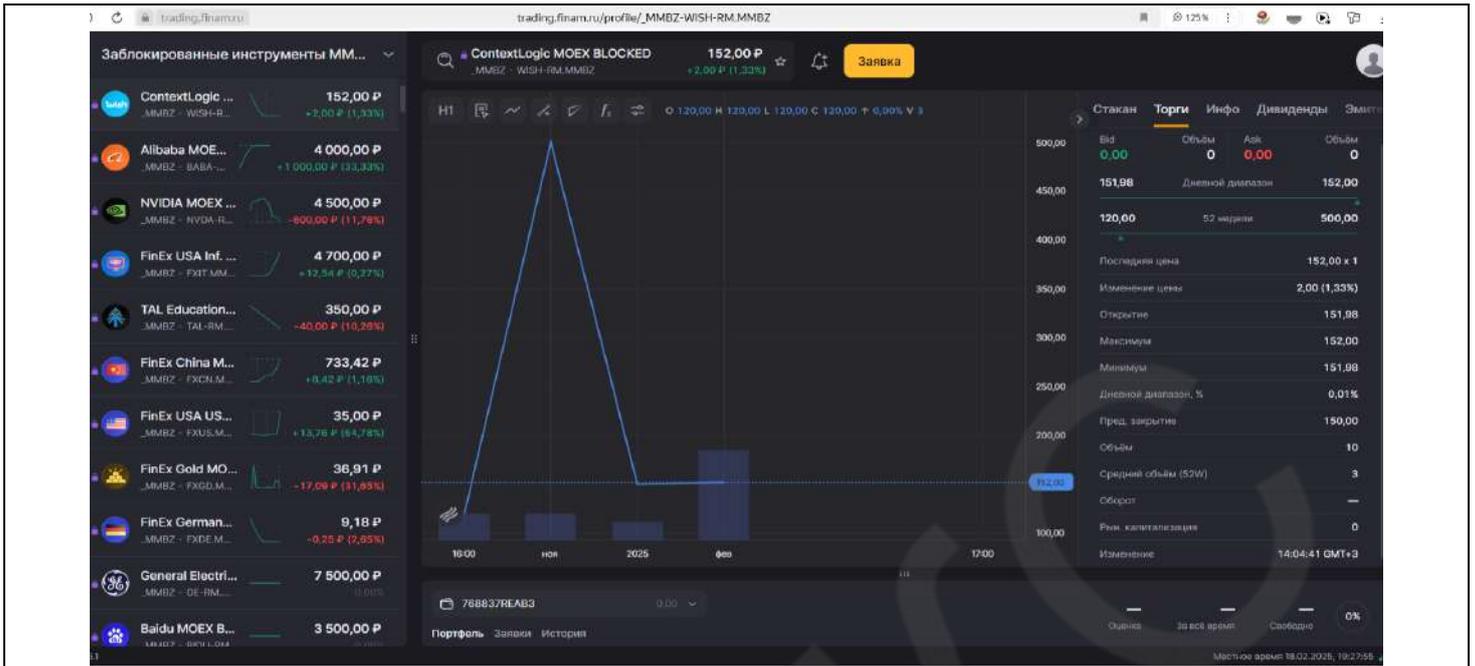


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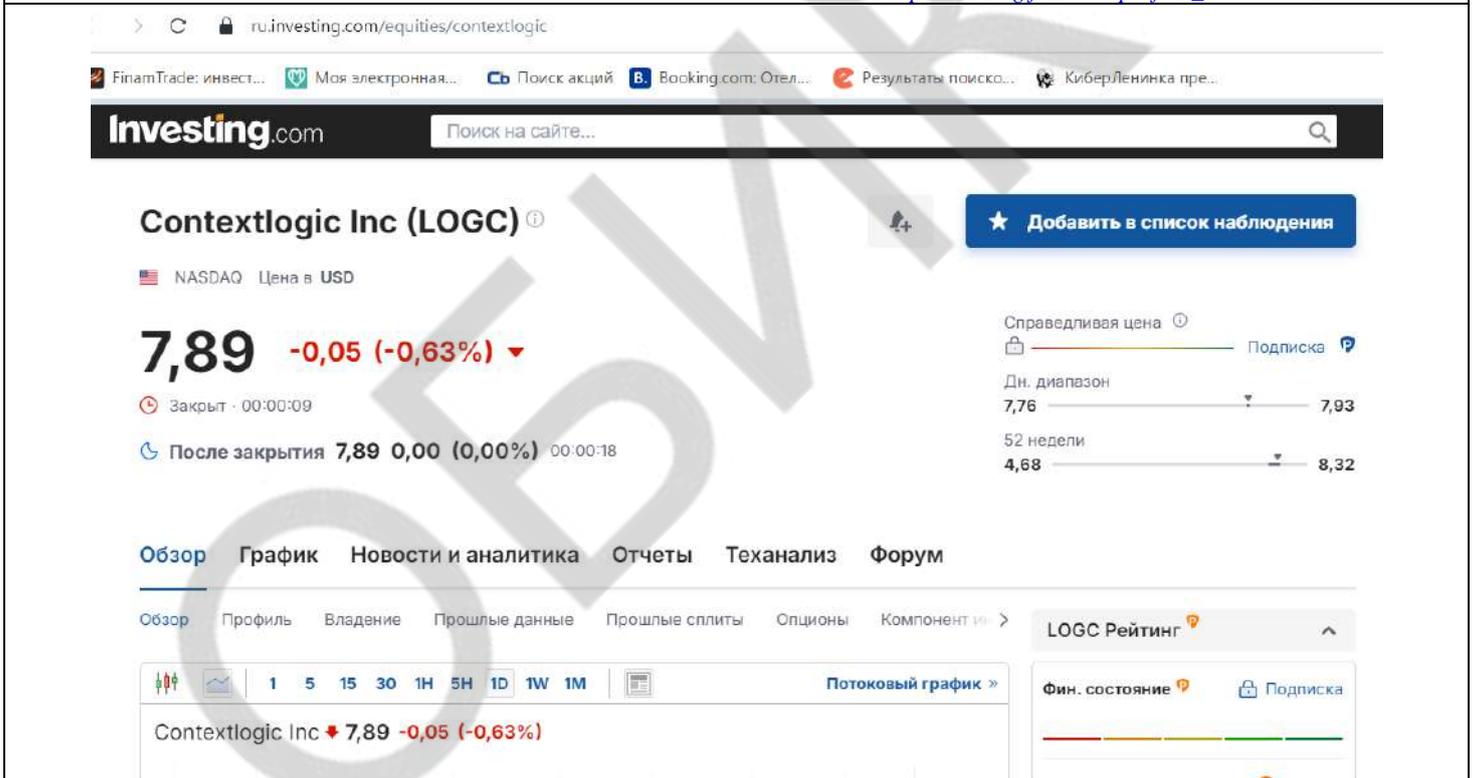


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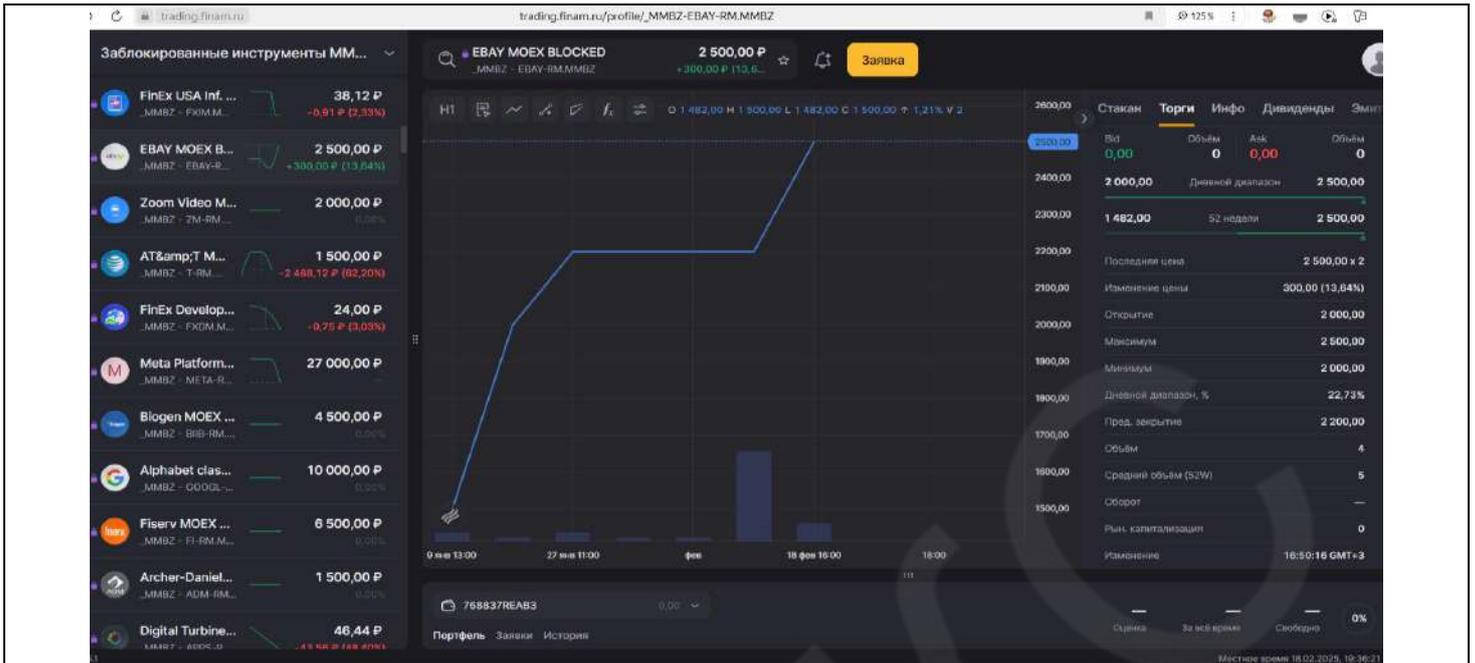


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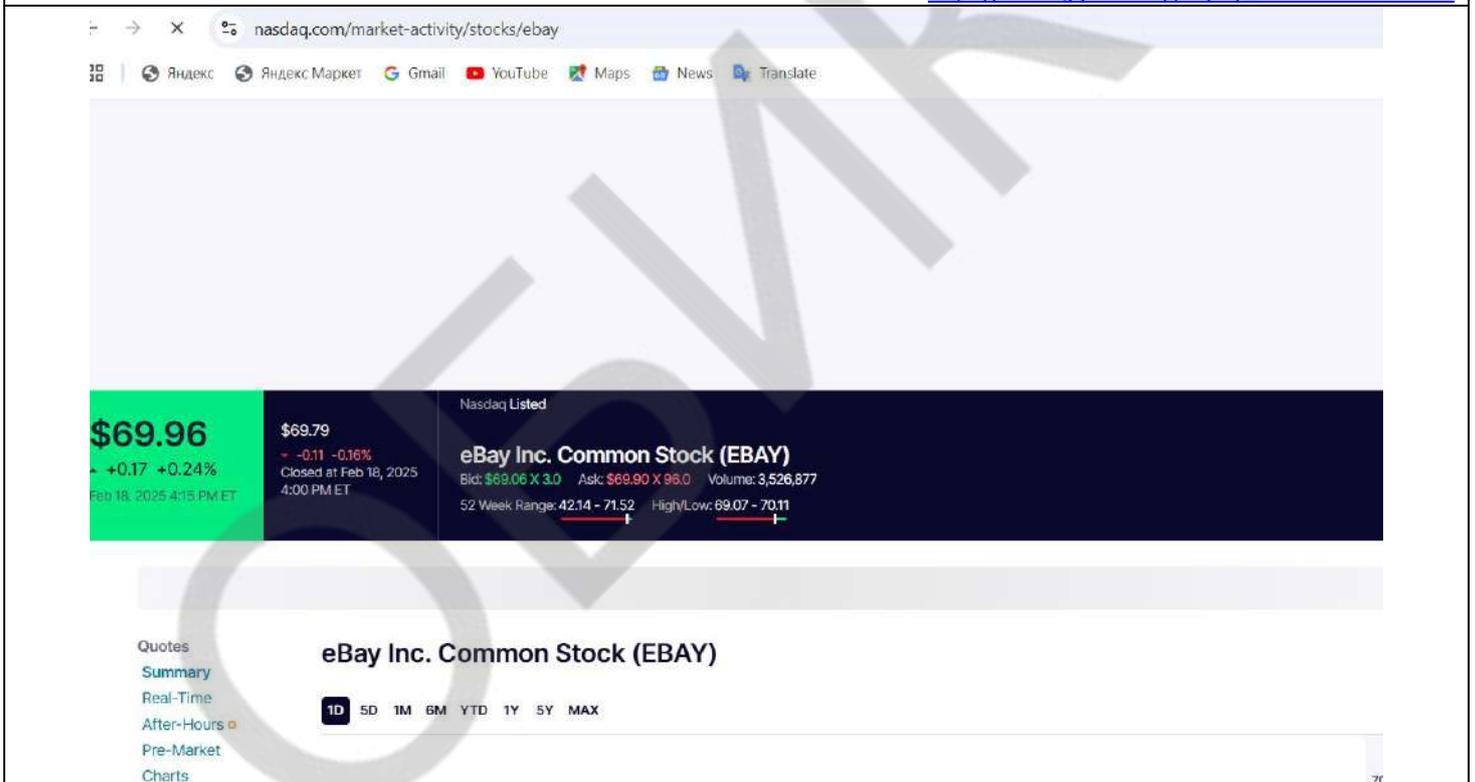


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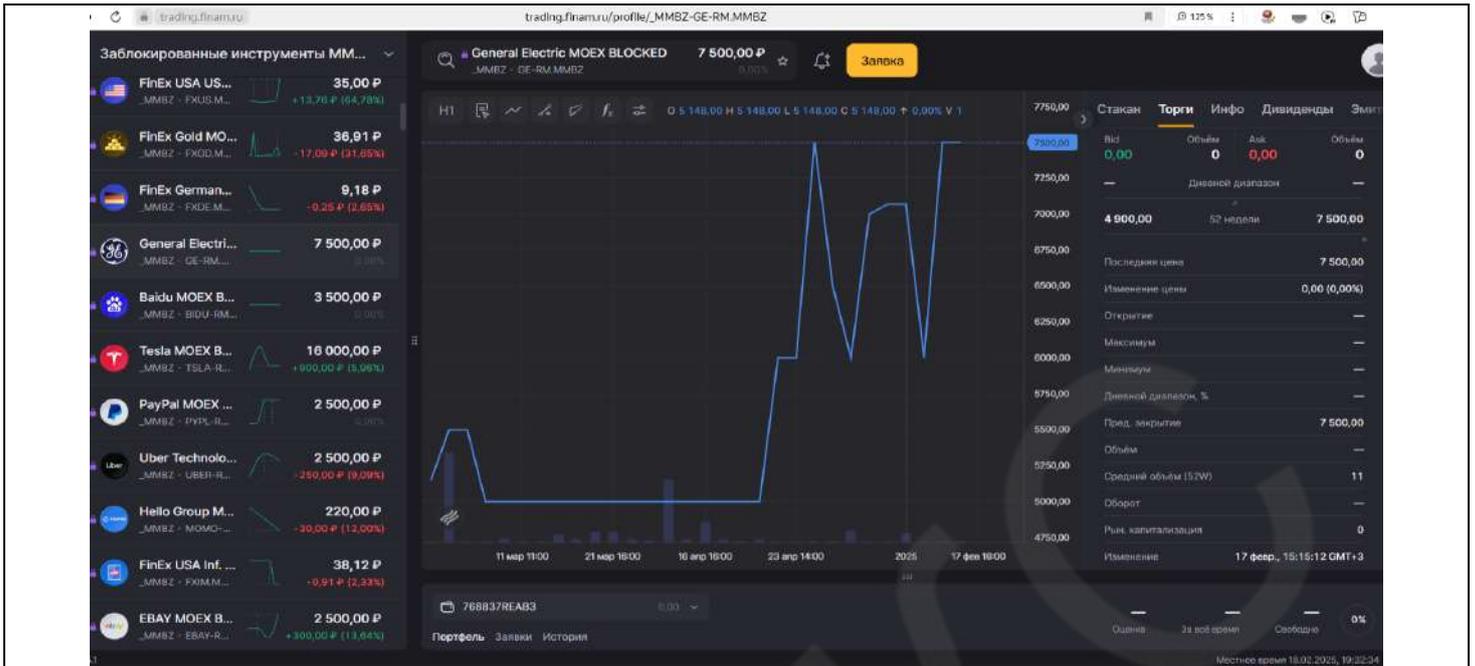


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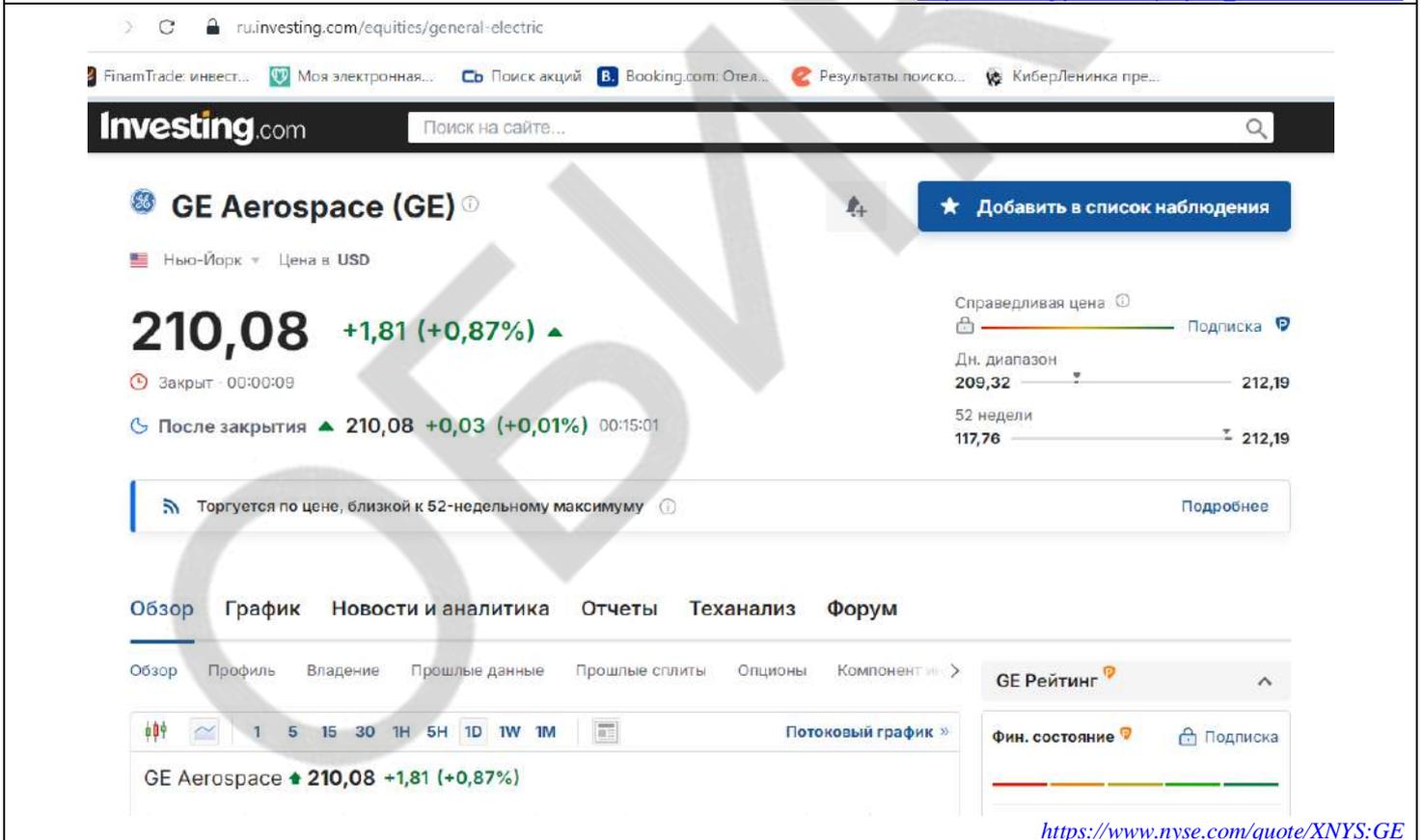


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General Electric ISIN US3696043013

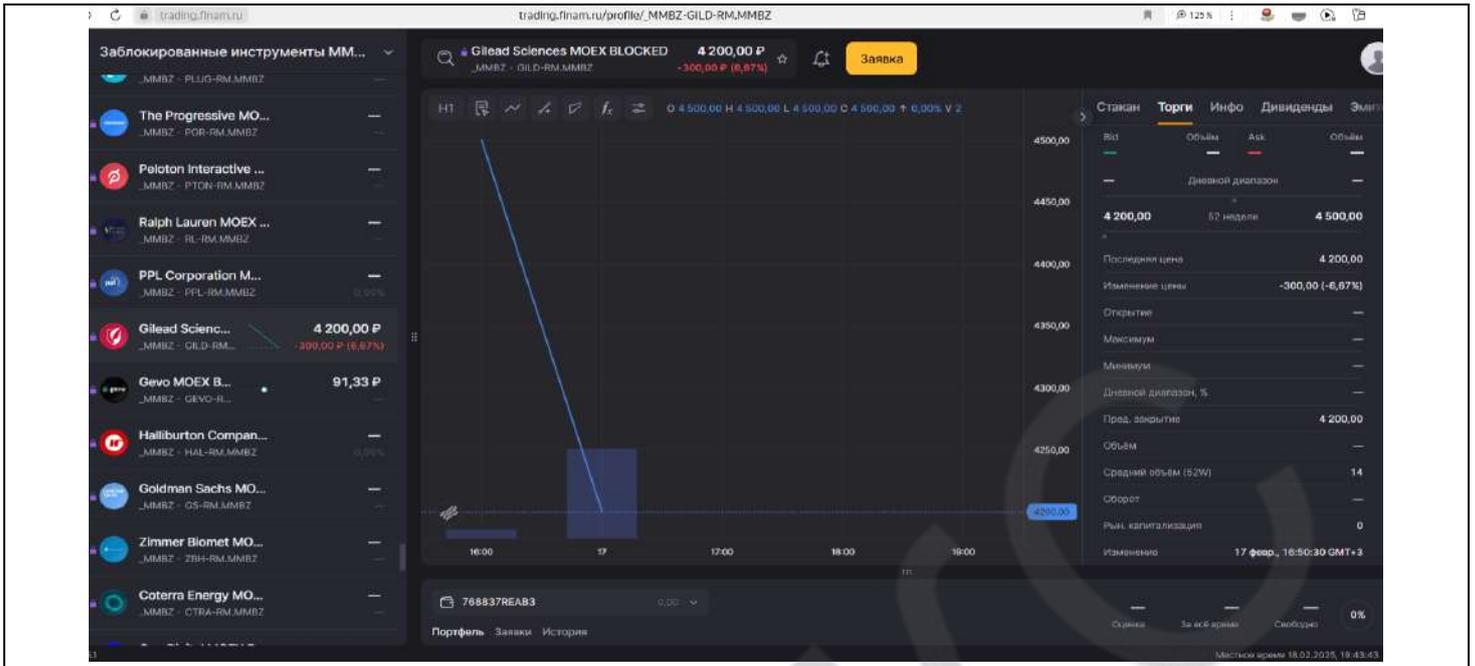


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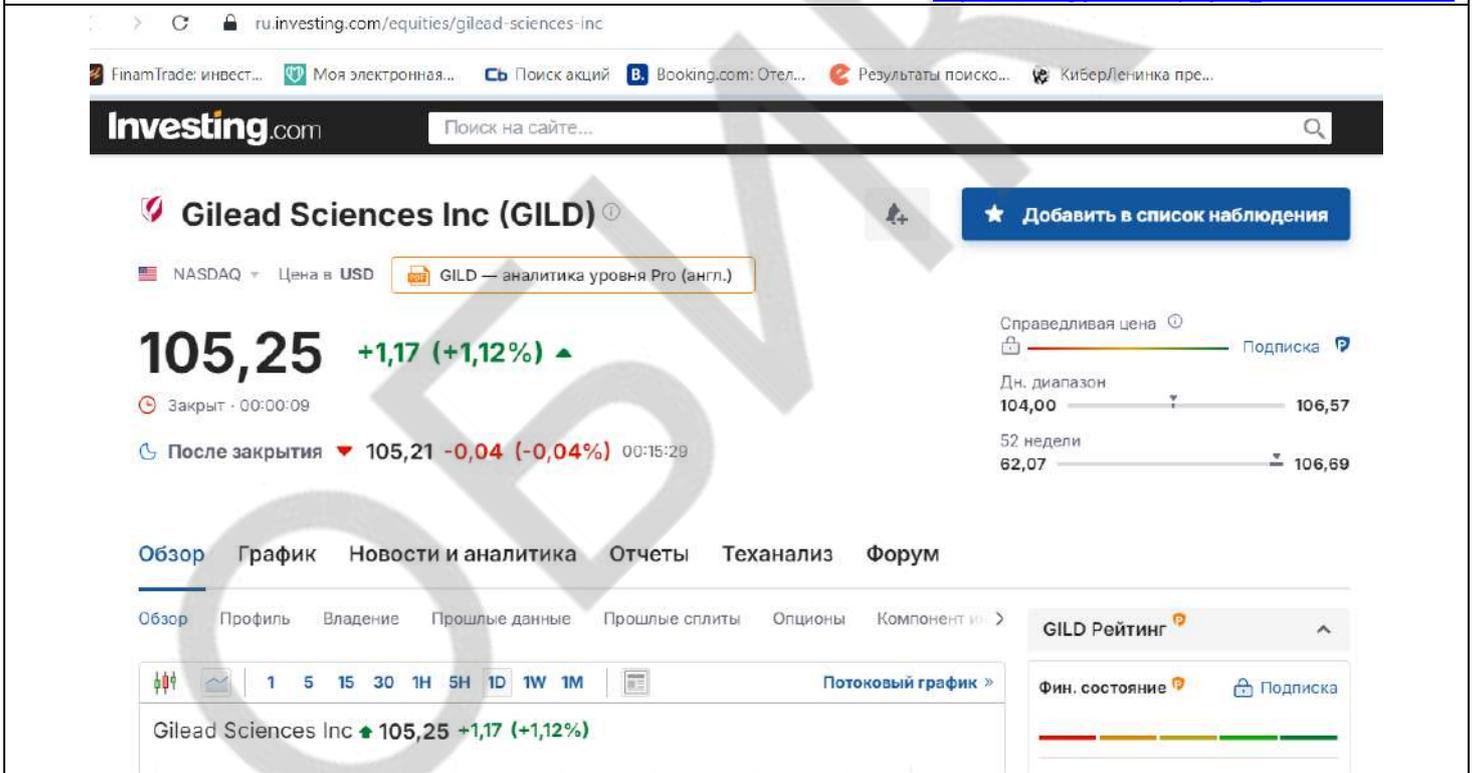


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GILEAD SCIENCES ISIN US3755581036

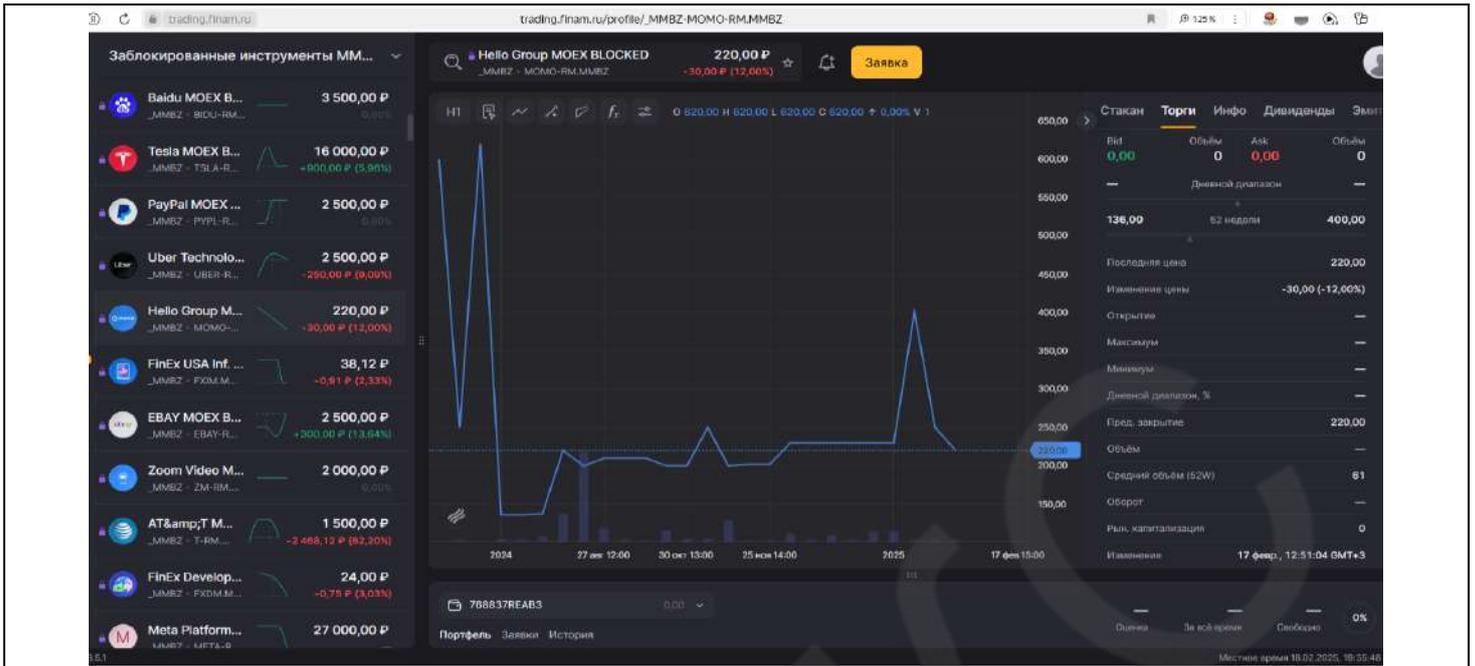


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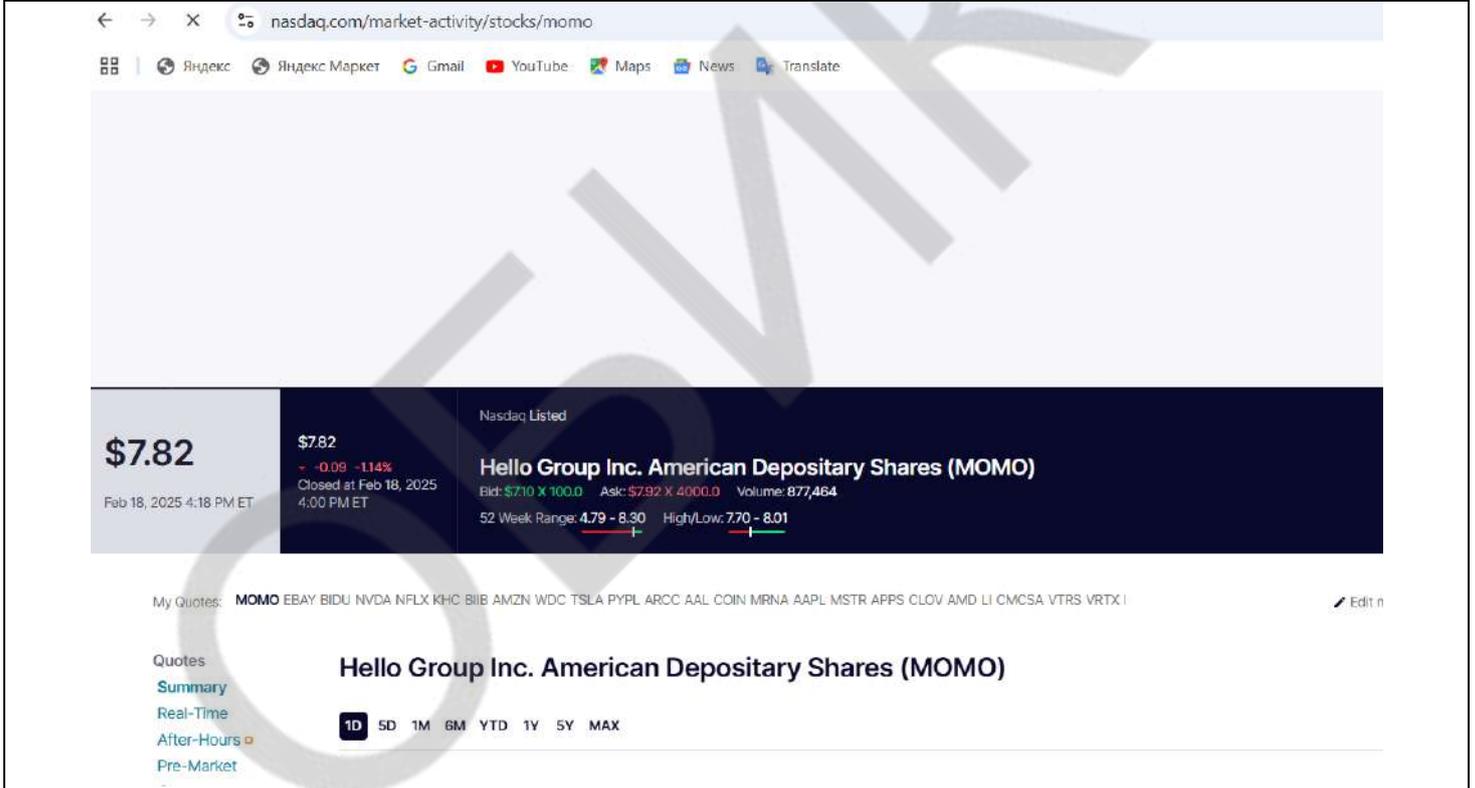


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Hello Group ISIN US4234031049

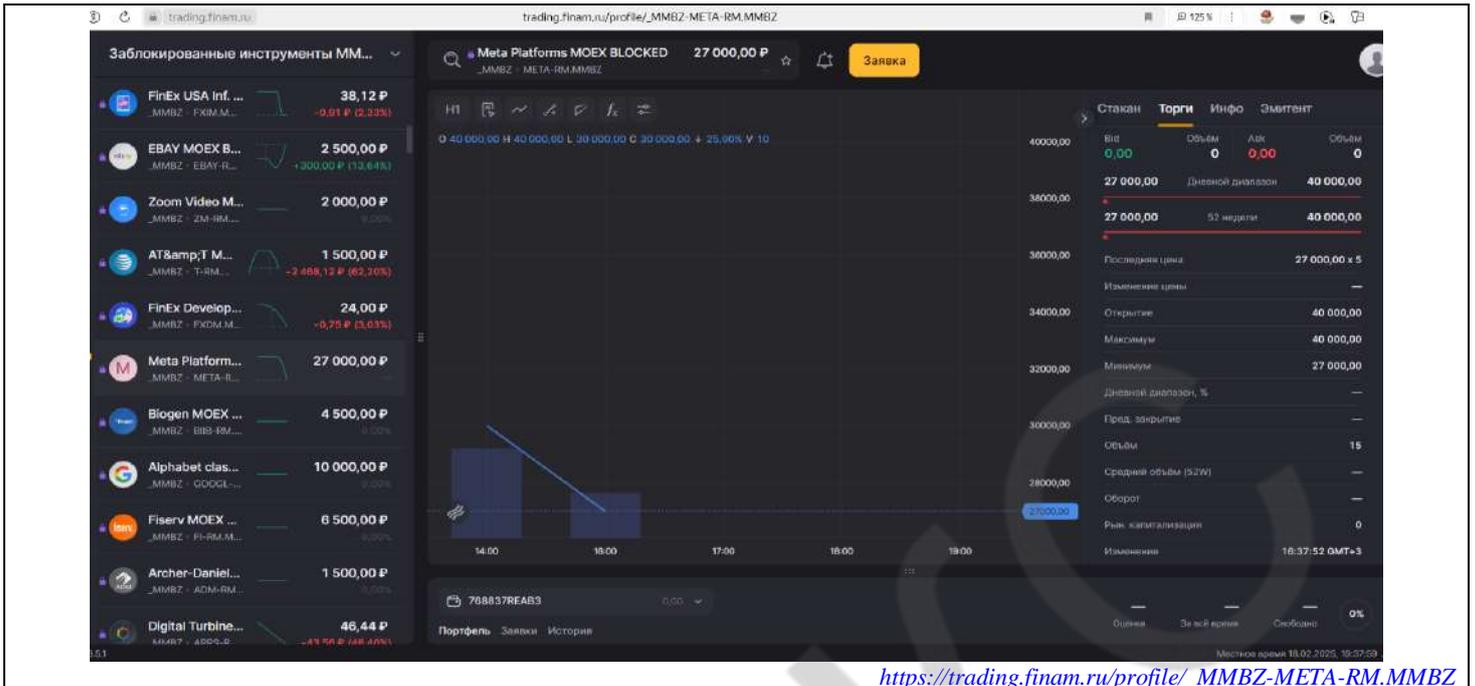


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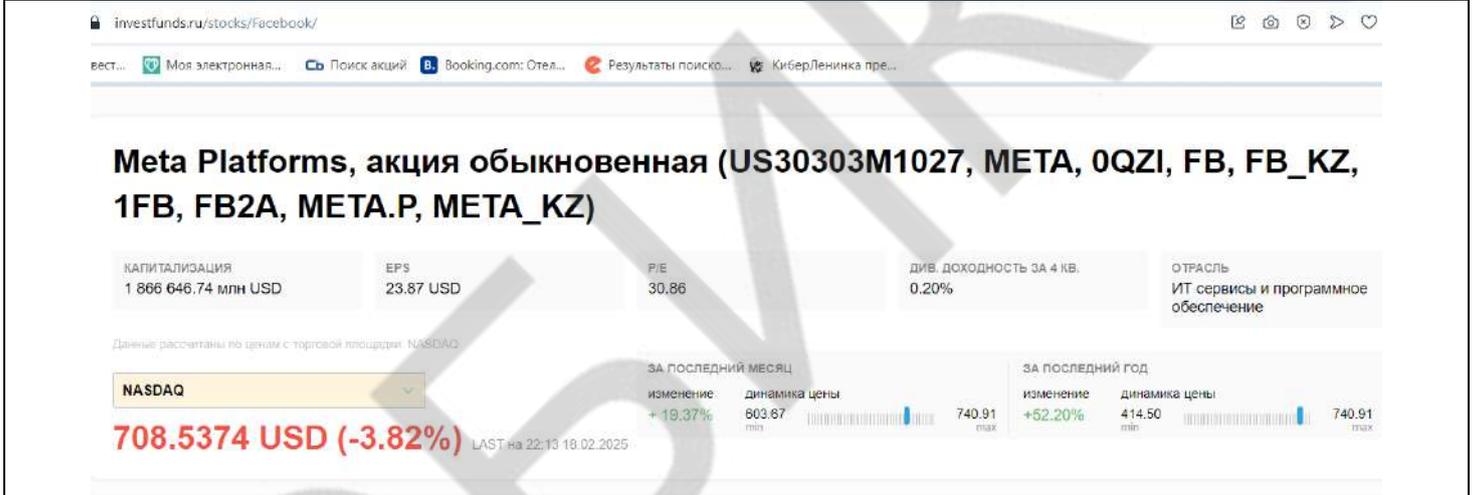


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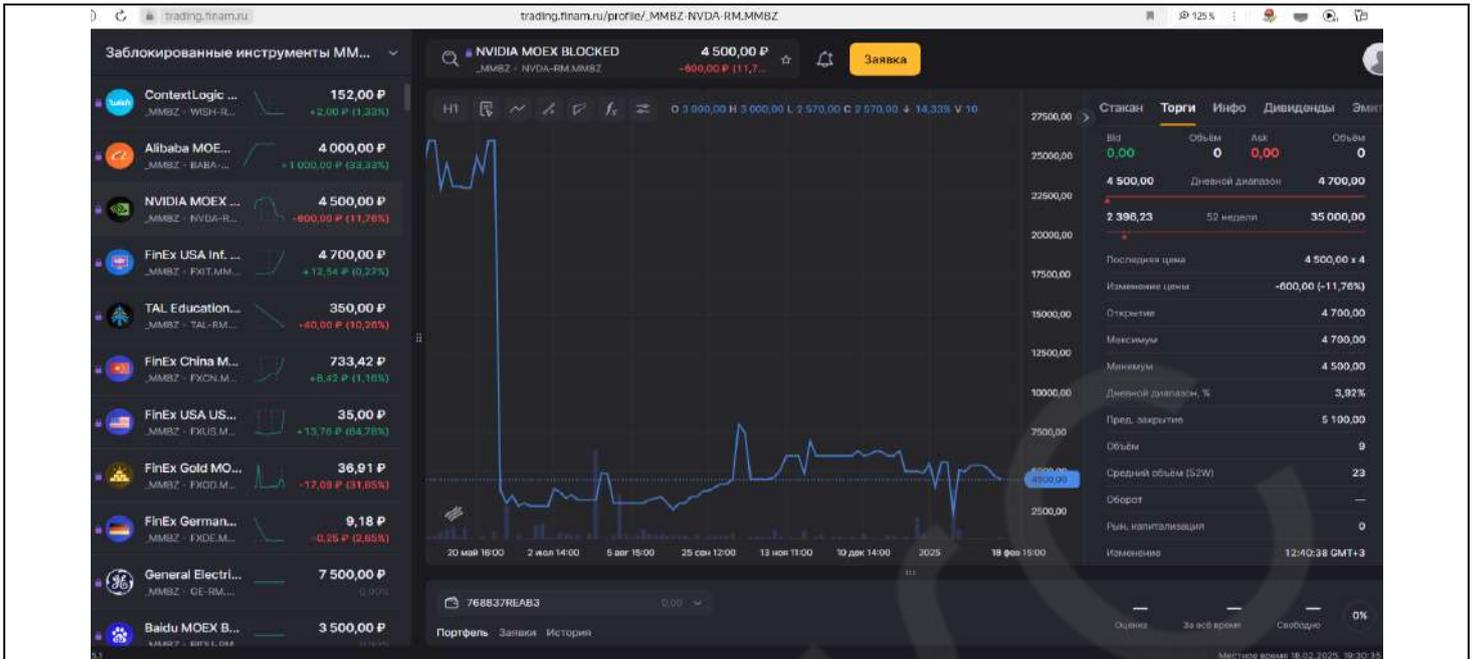


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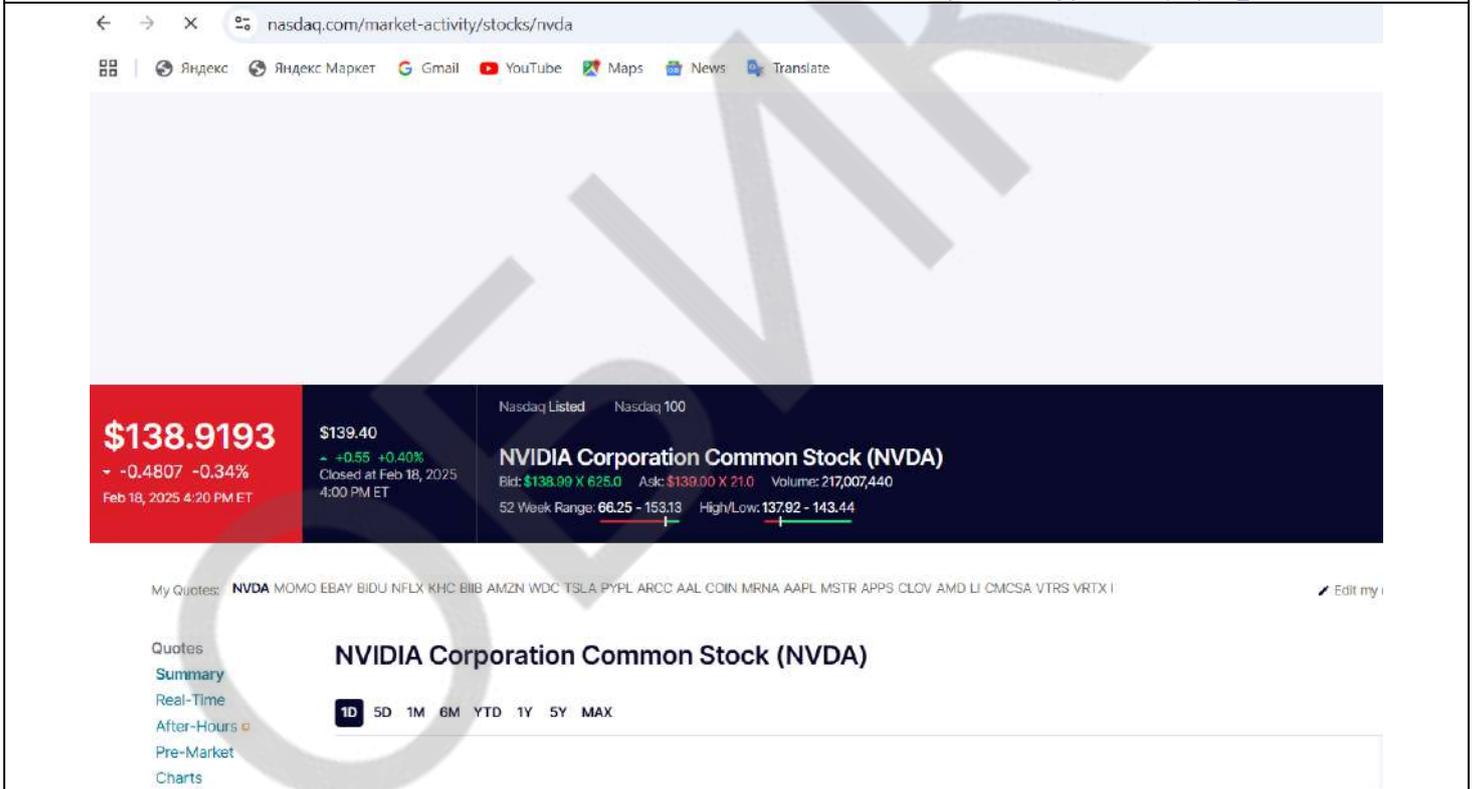


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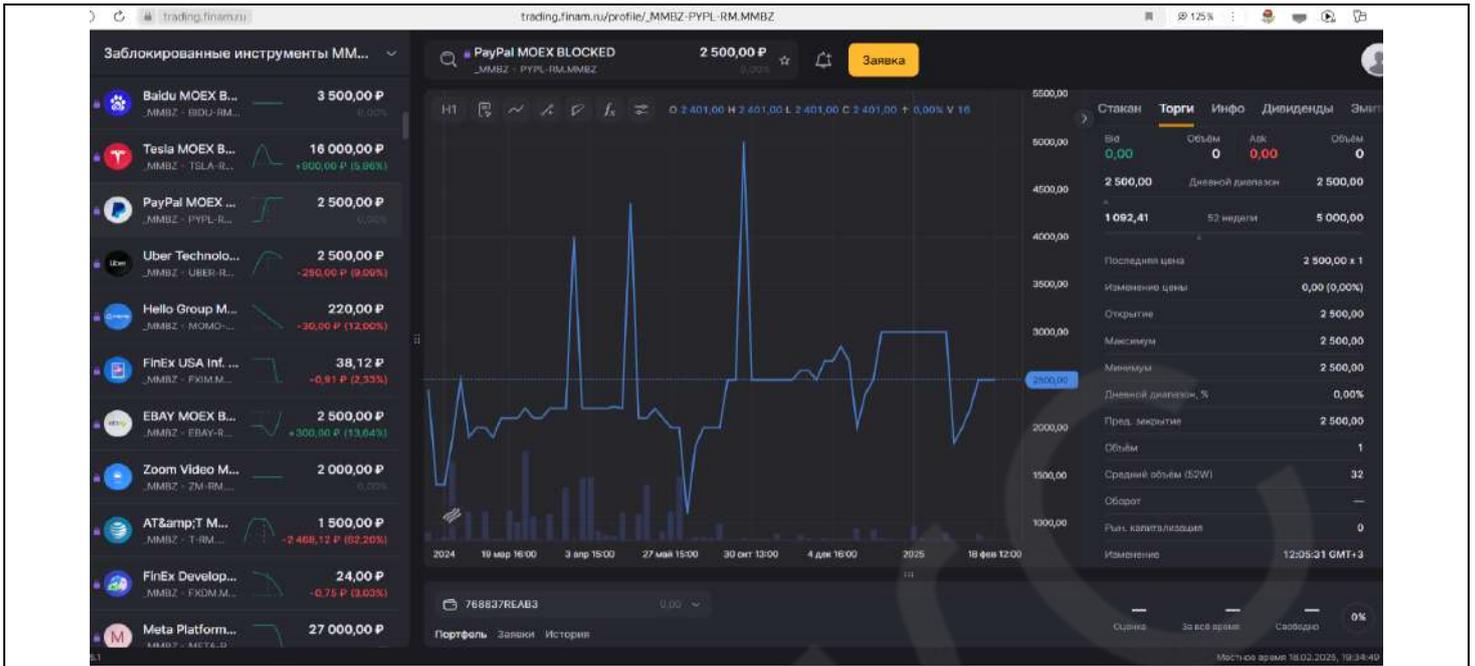


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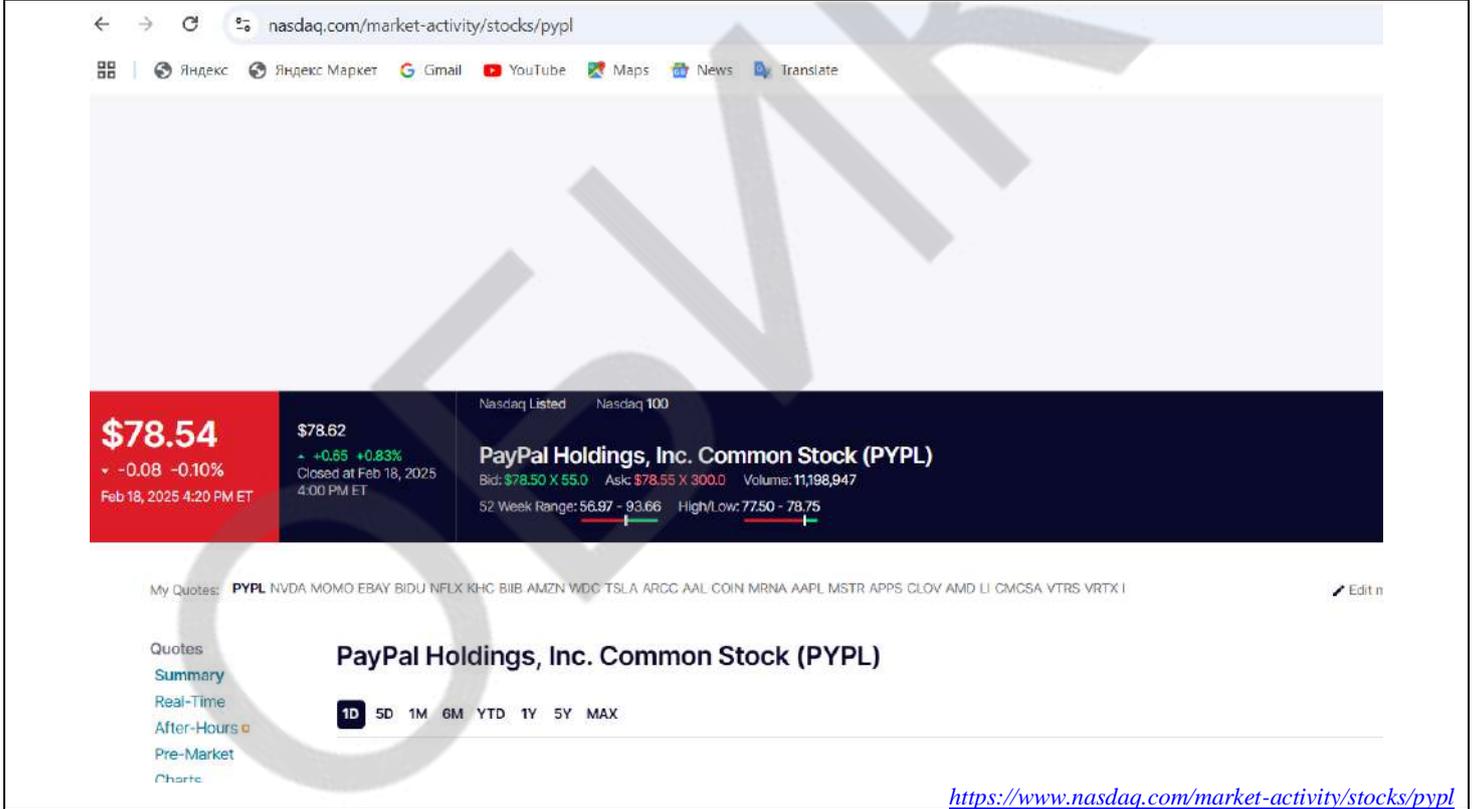


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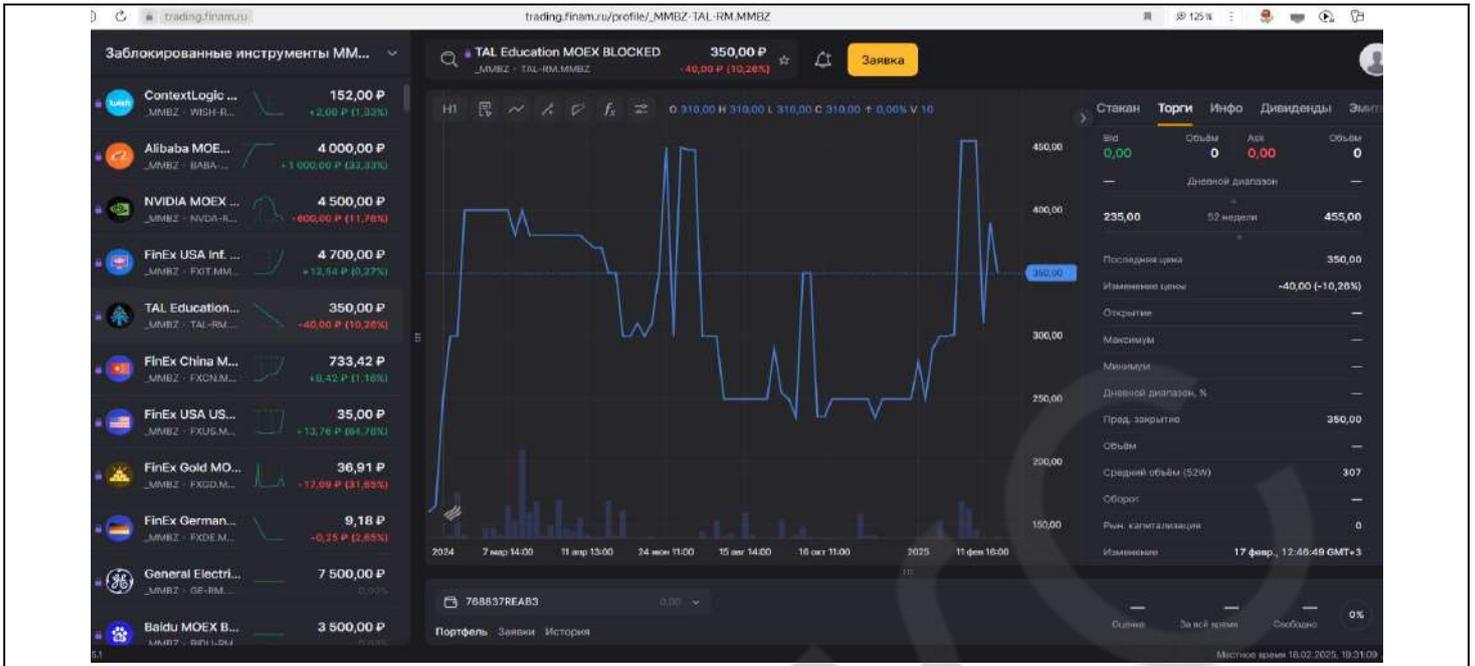


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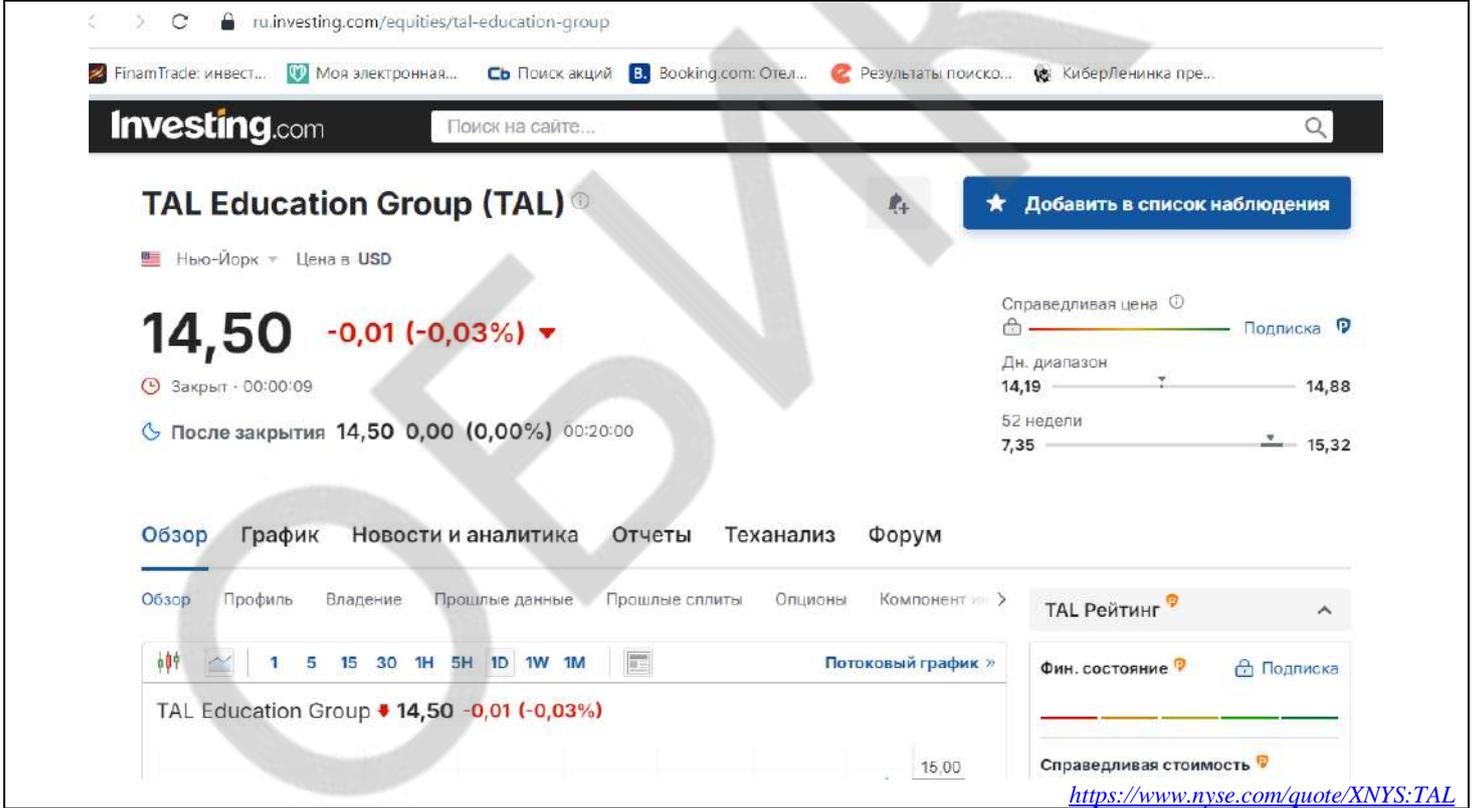


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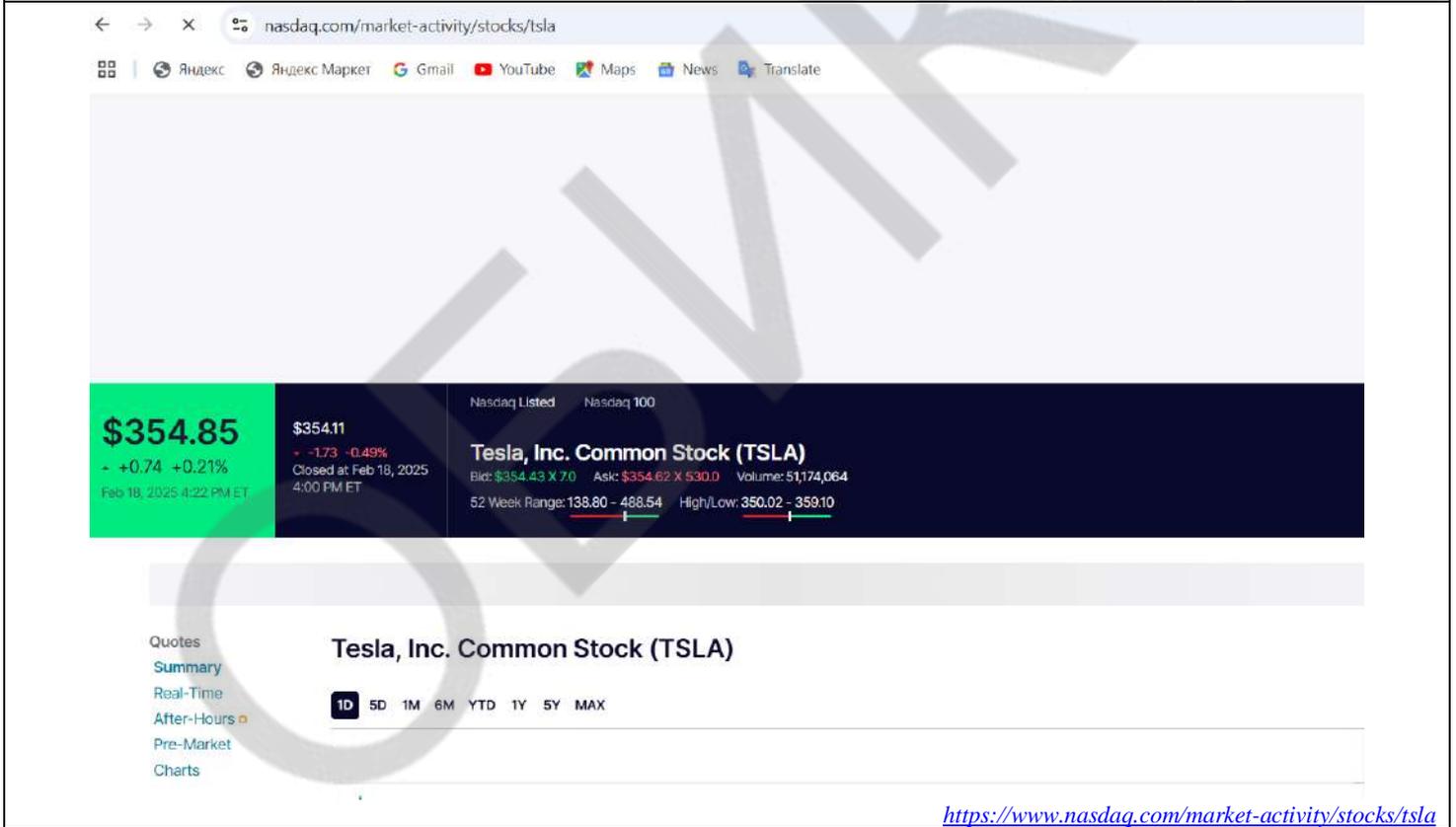
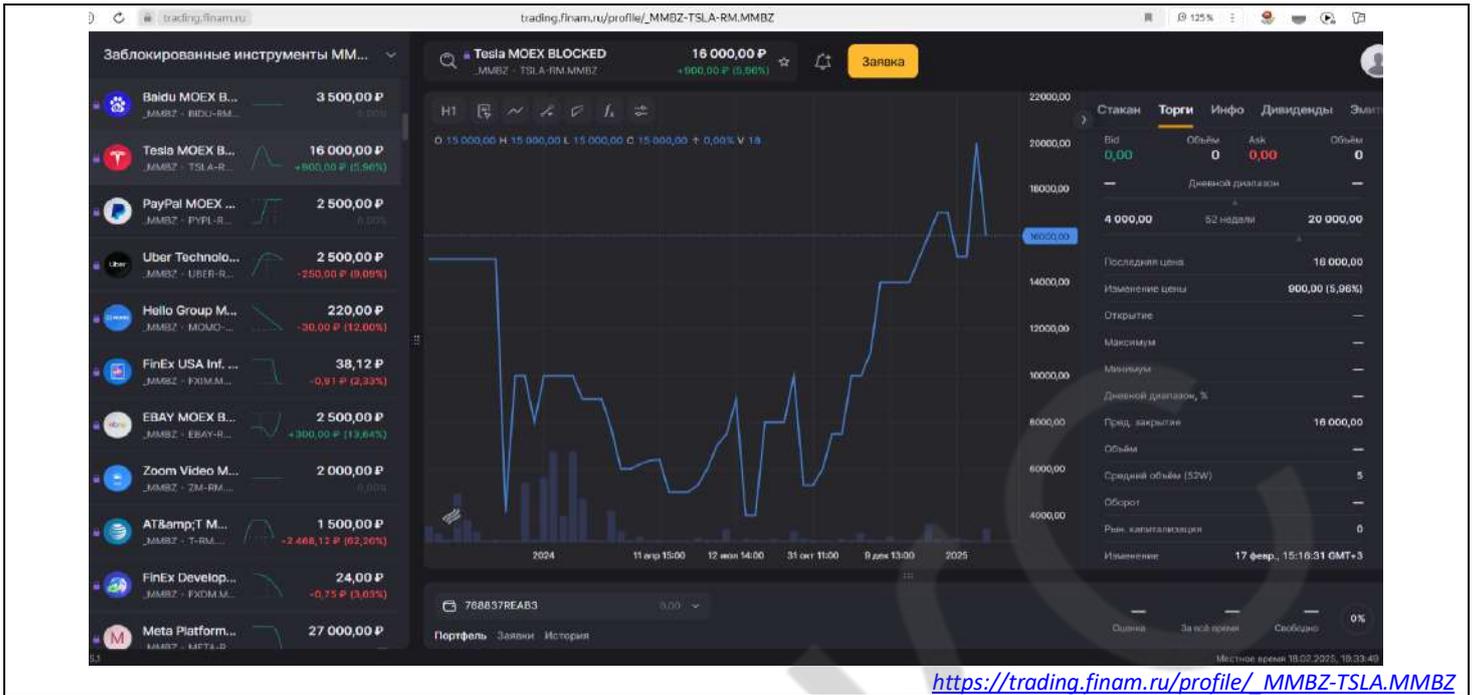


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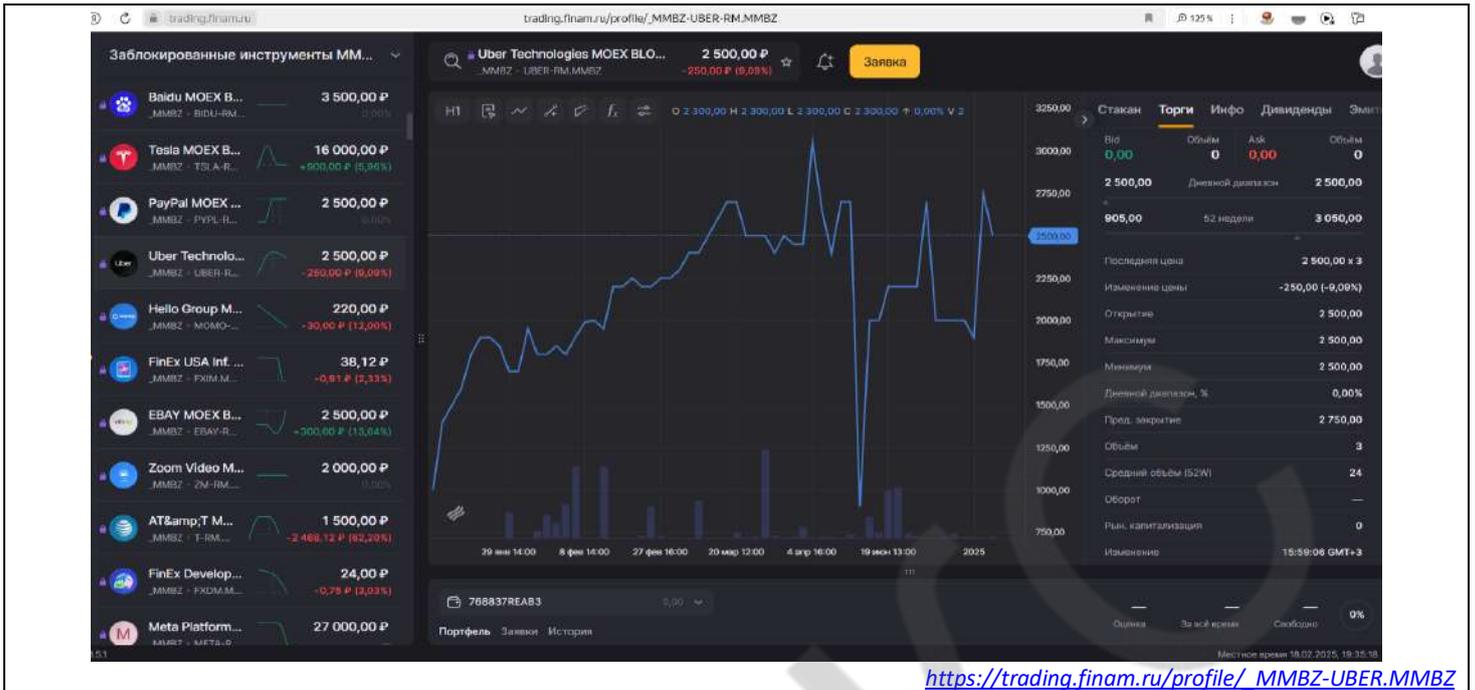


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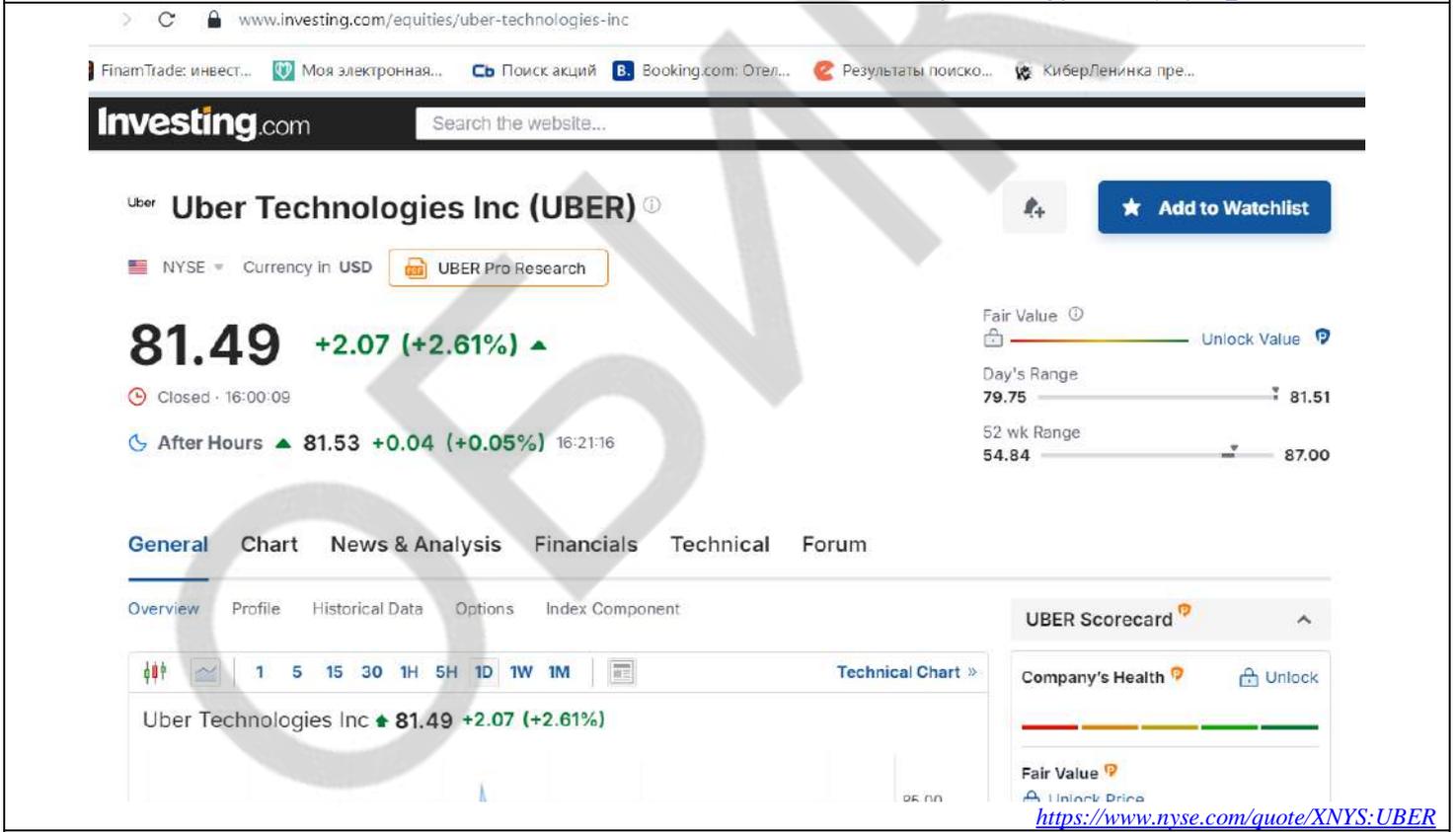
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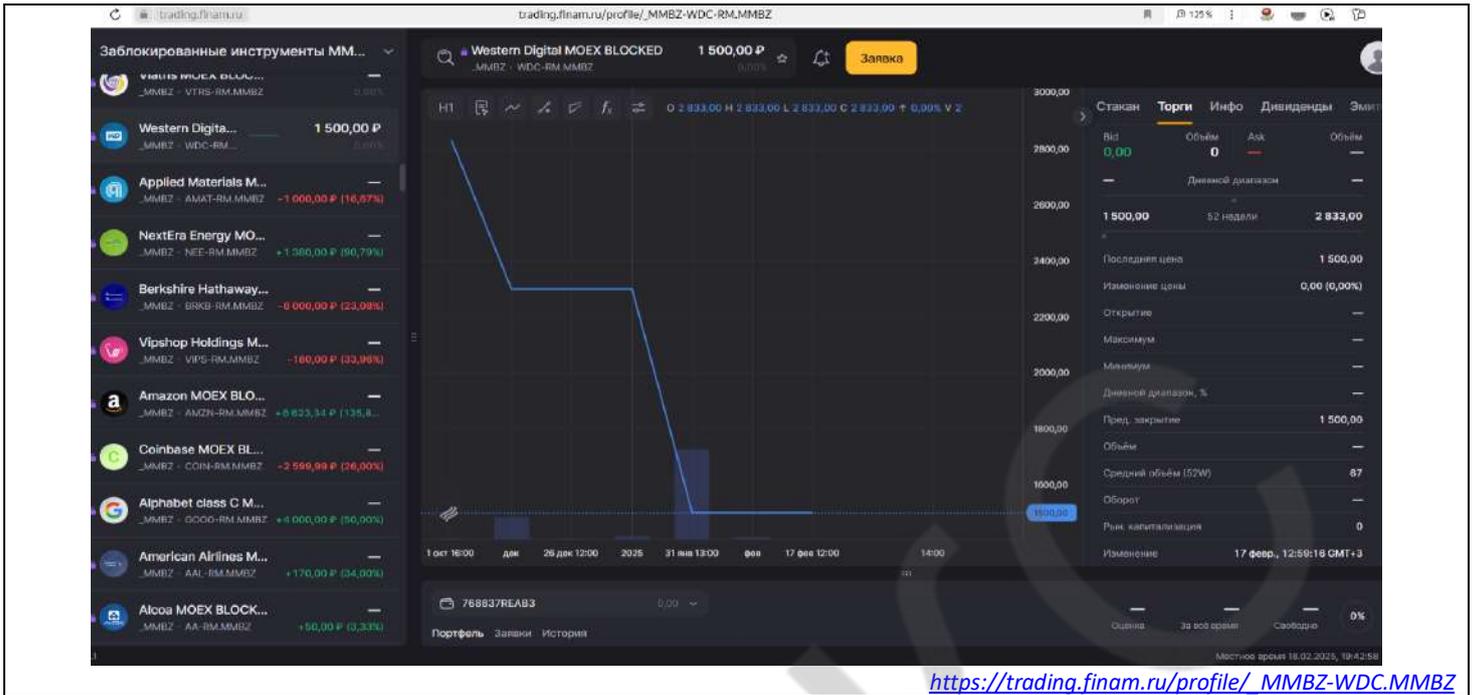
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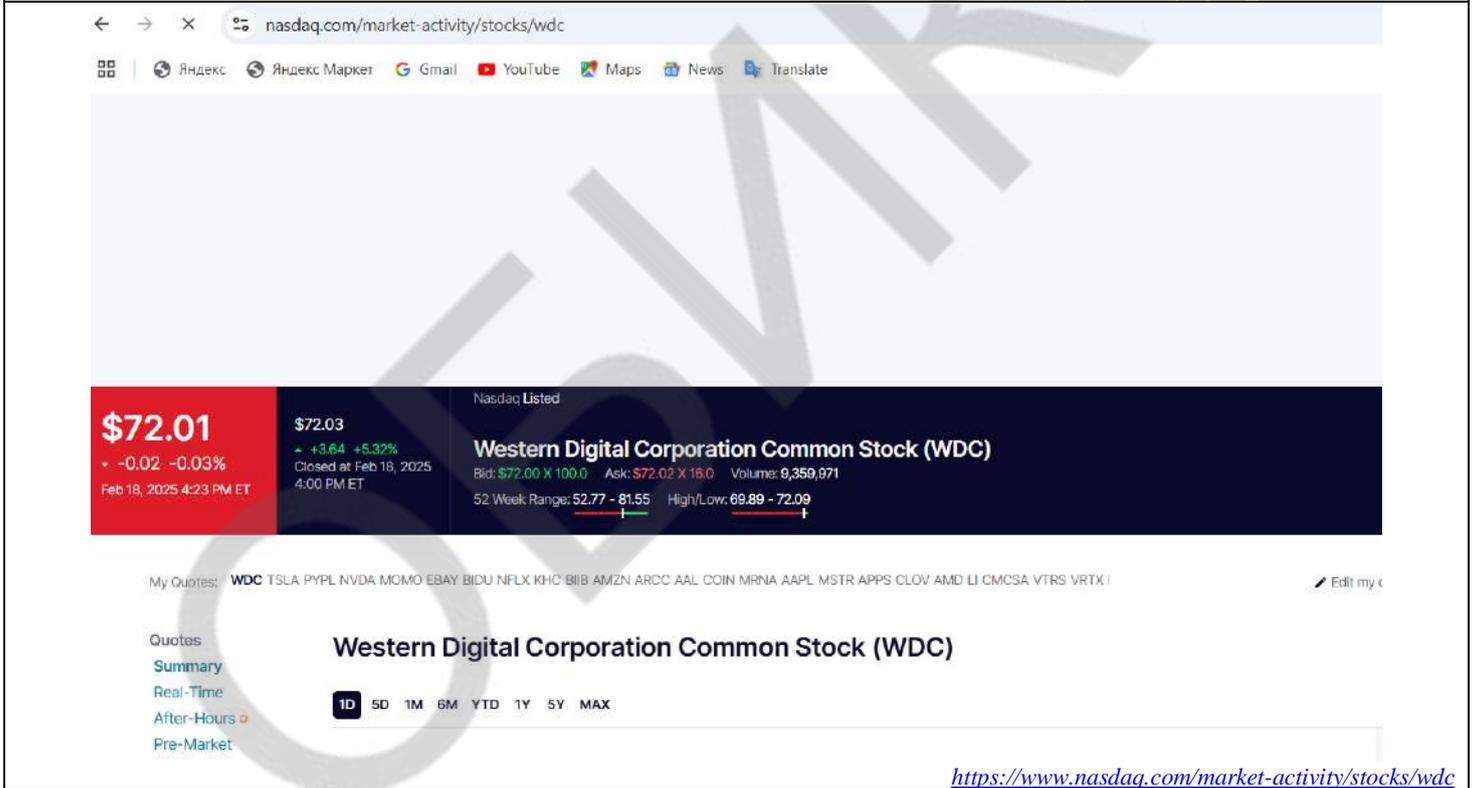
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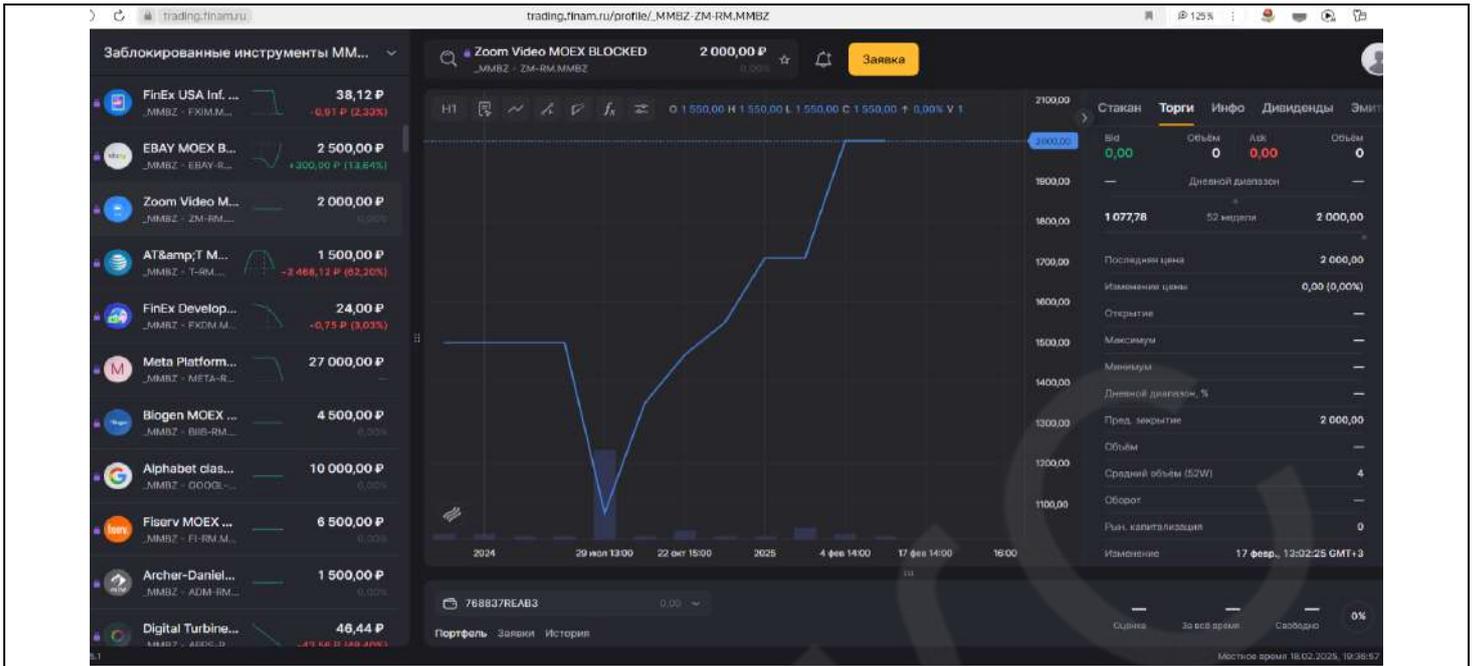


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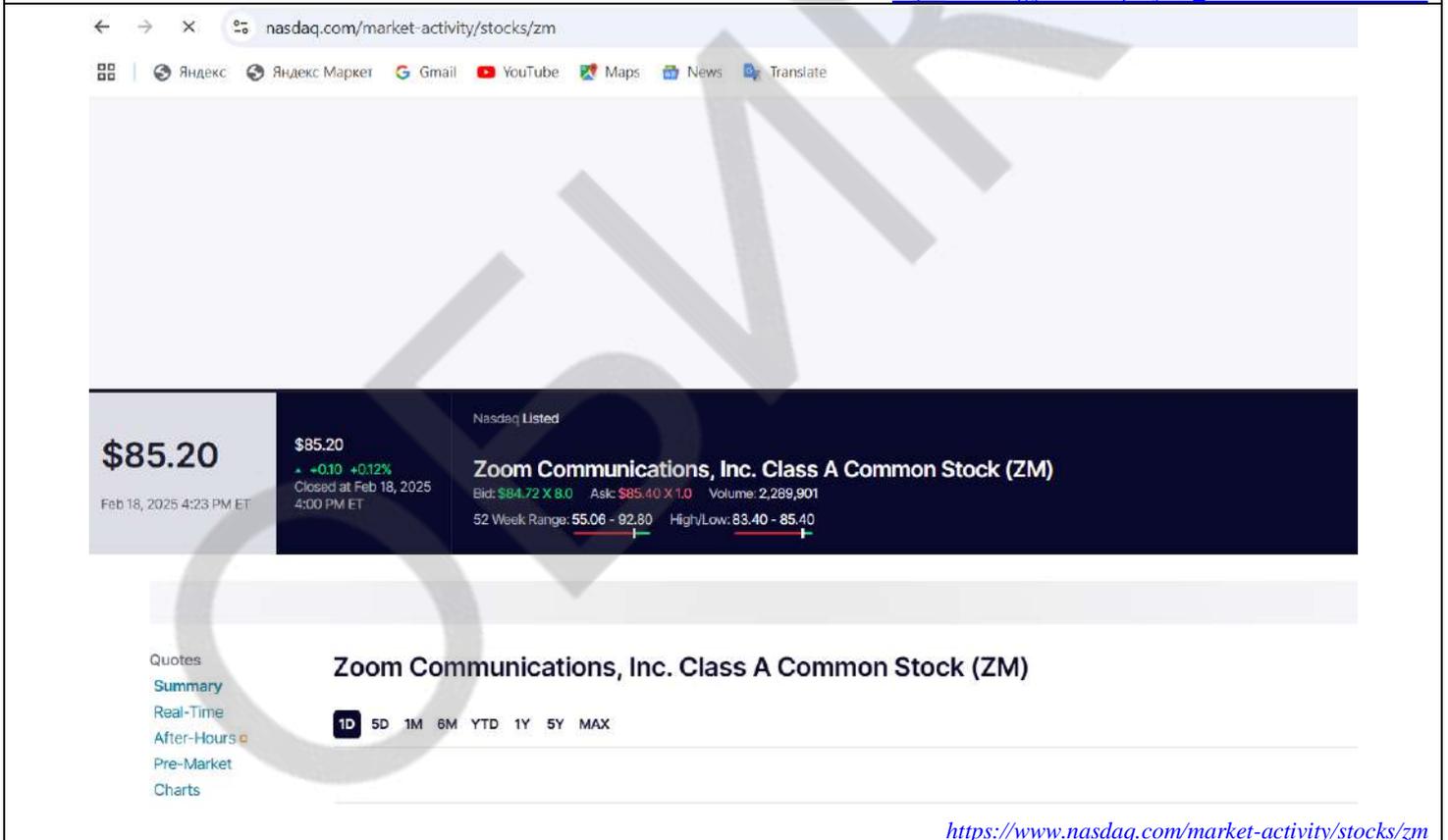


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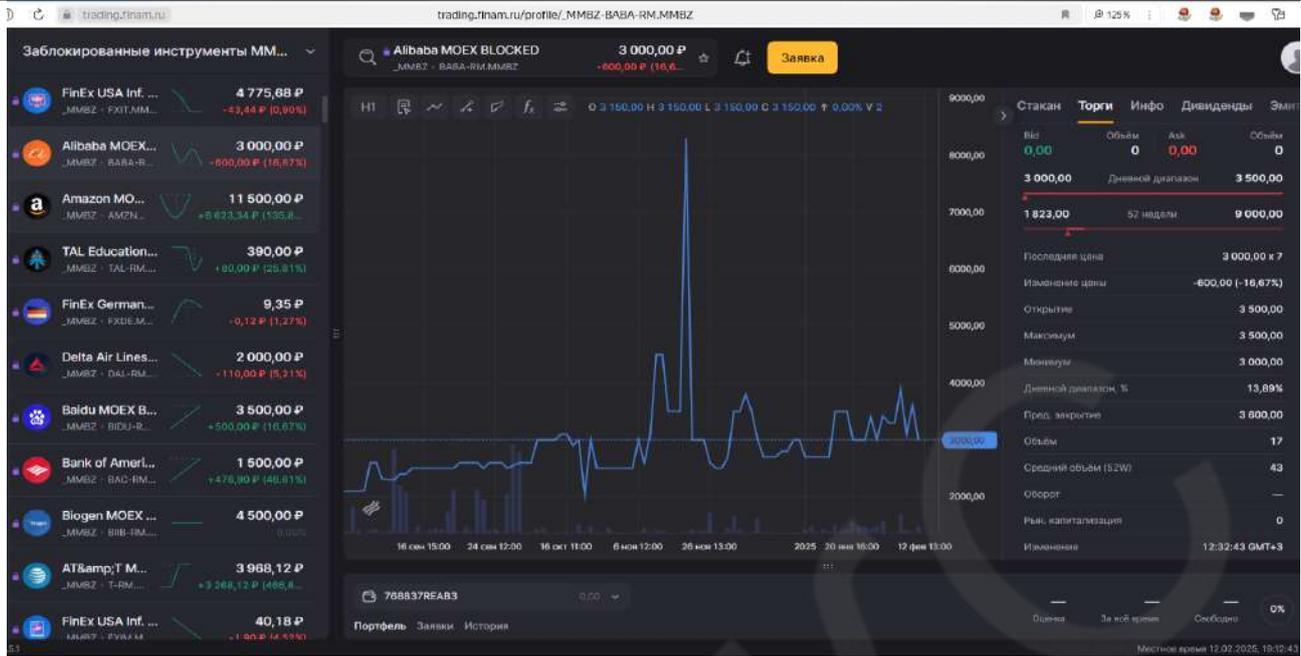
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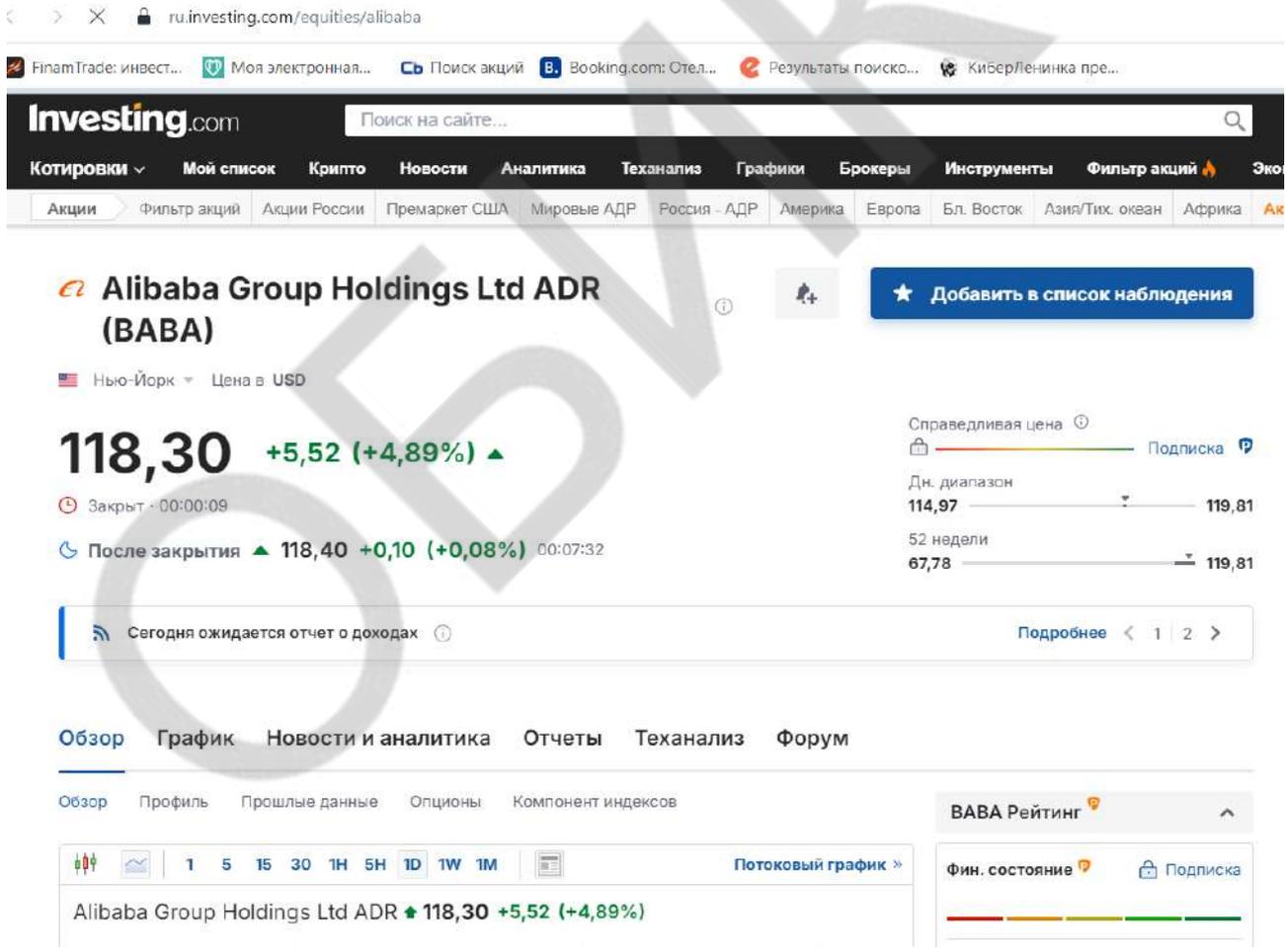
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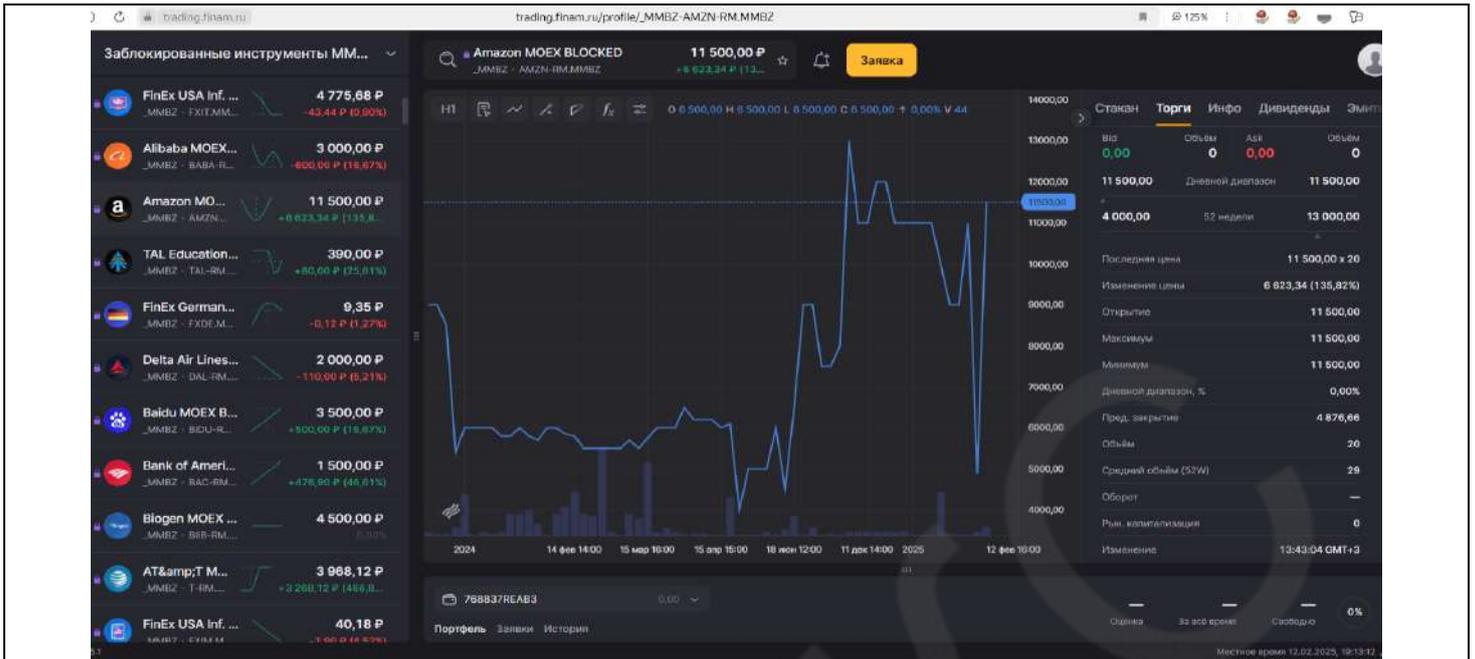


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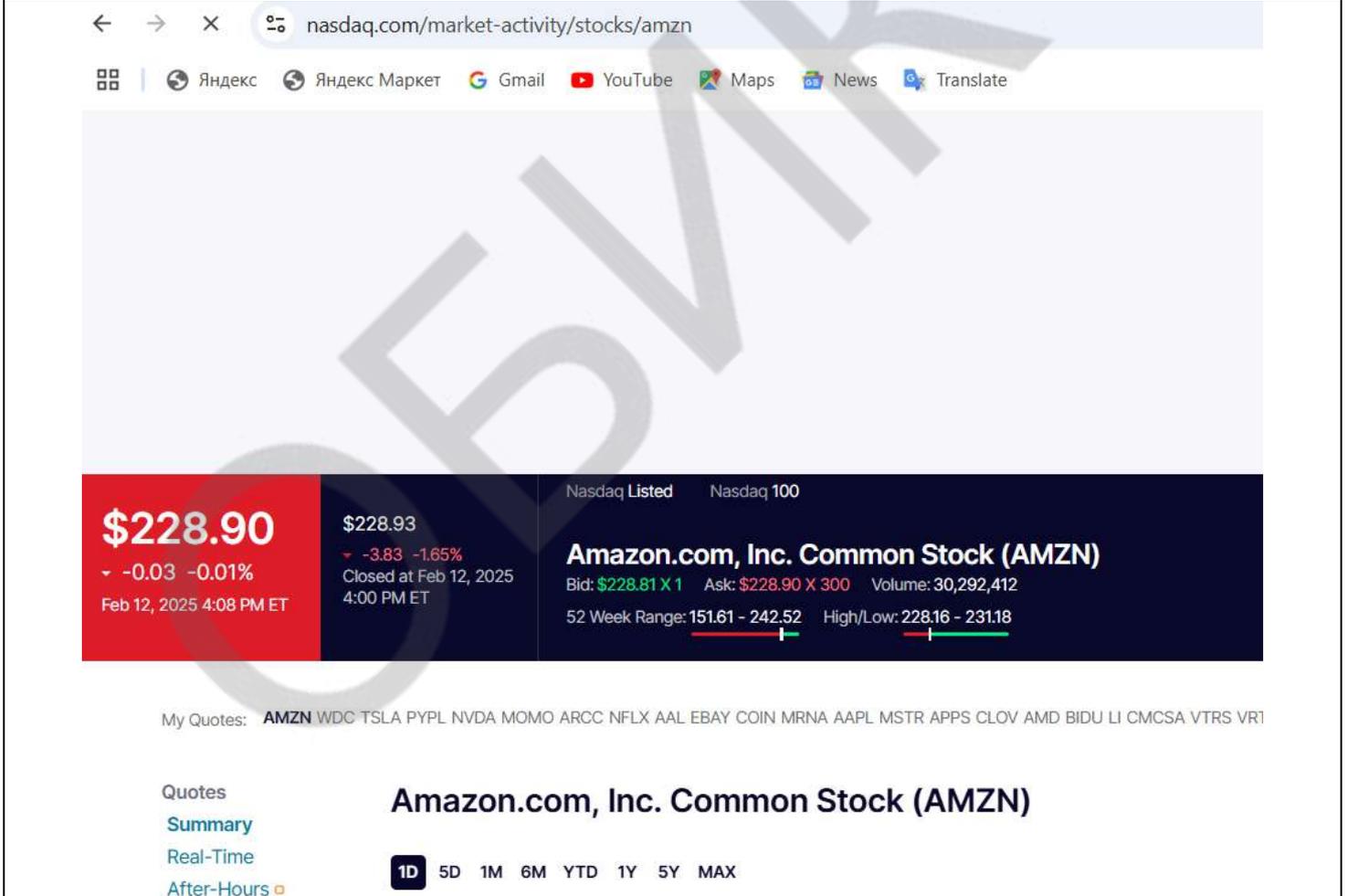


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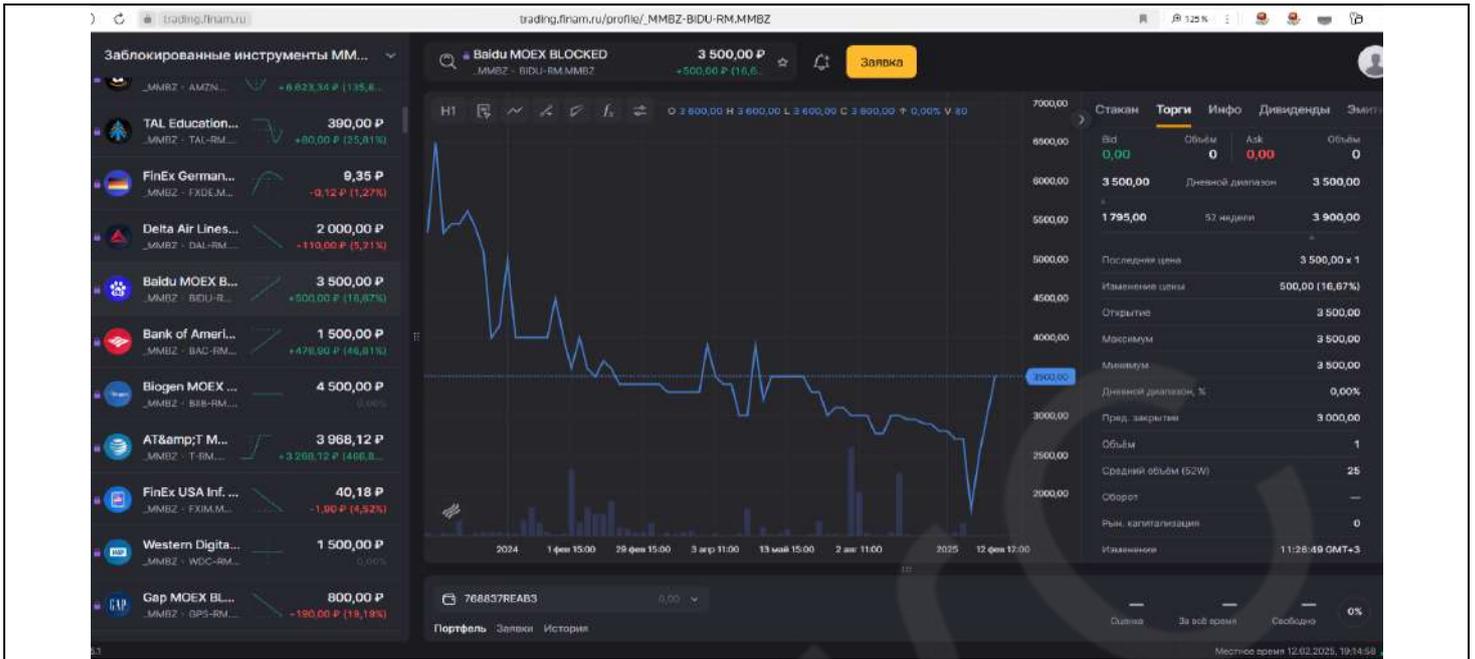


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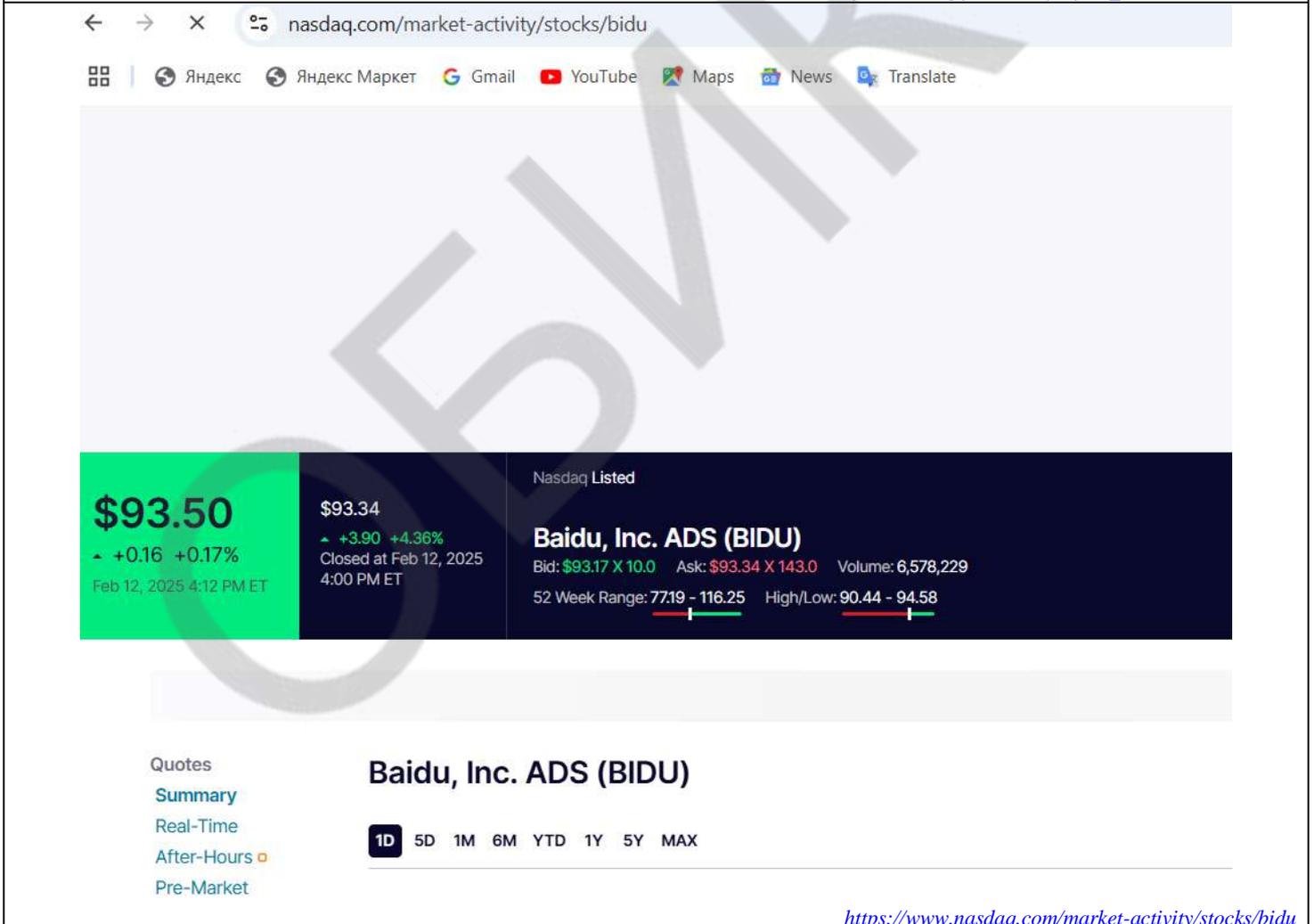


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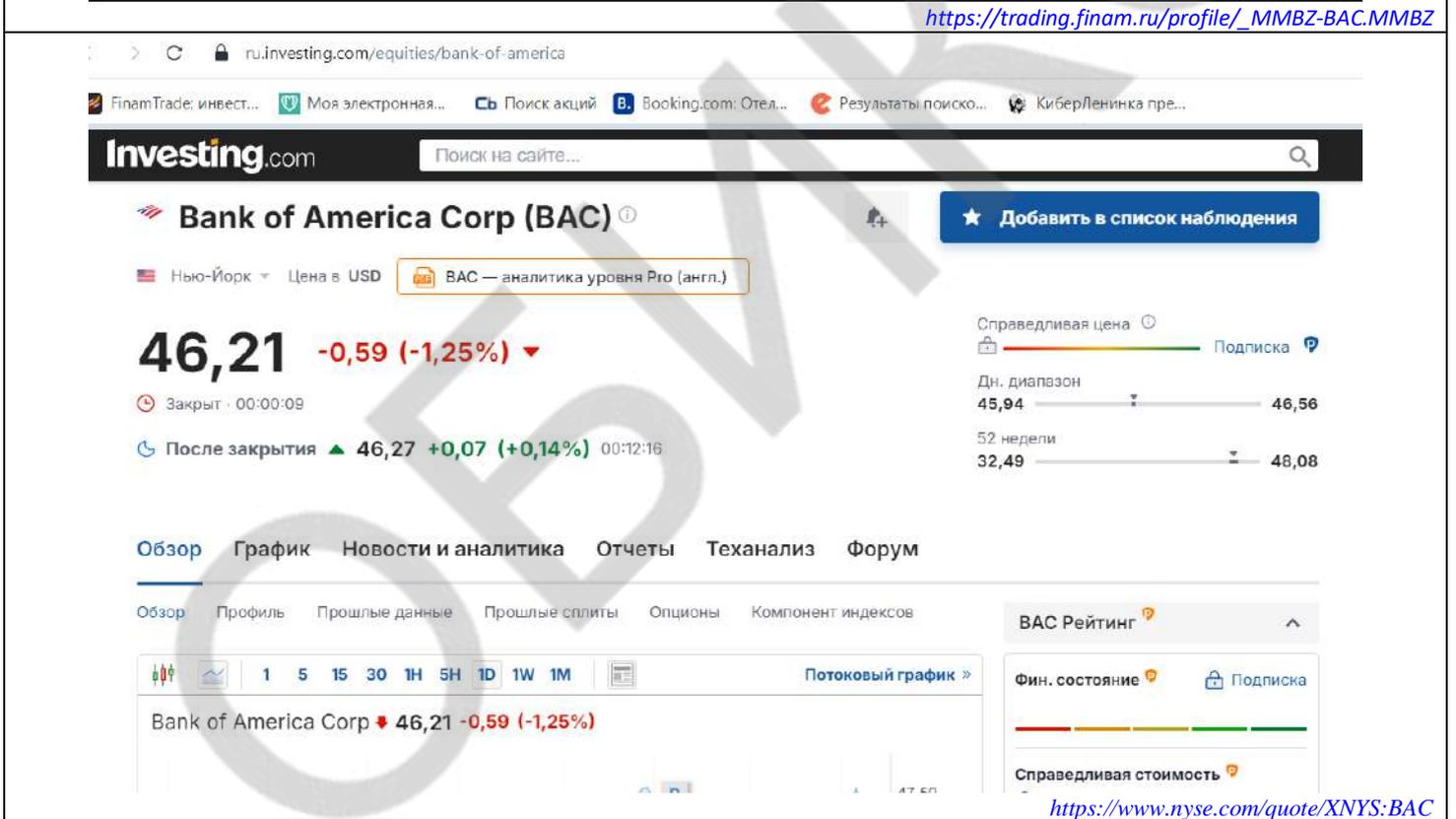
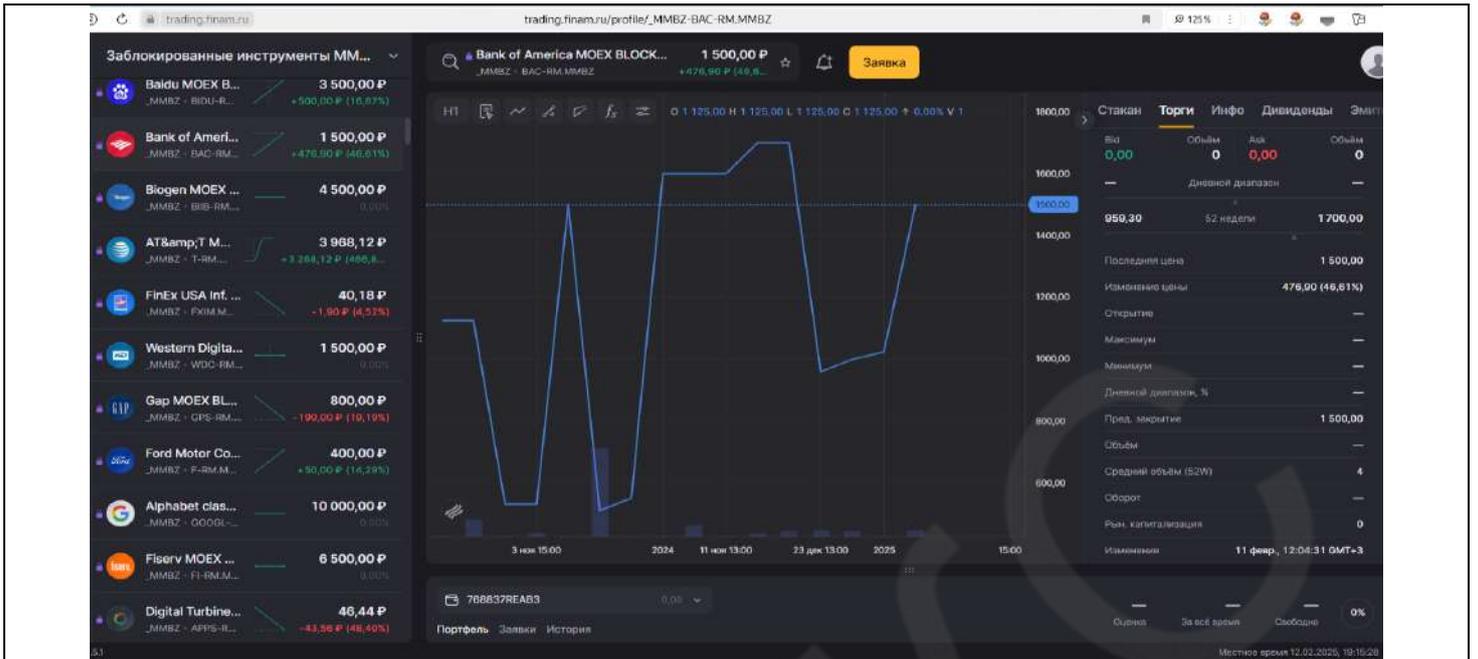


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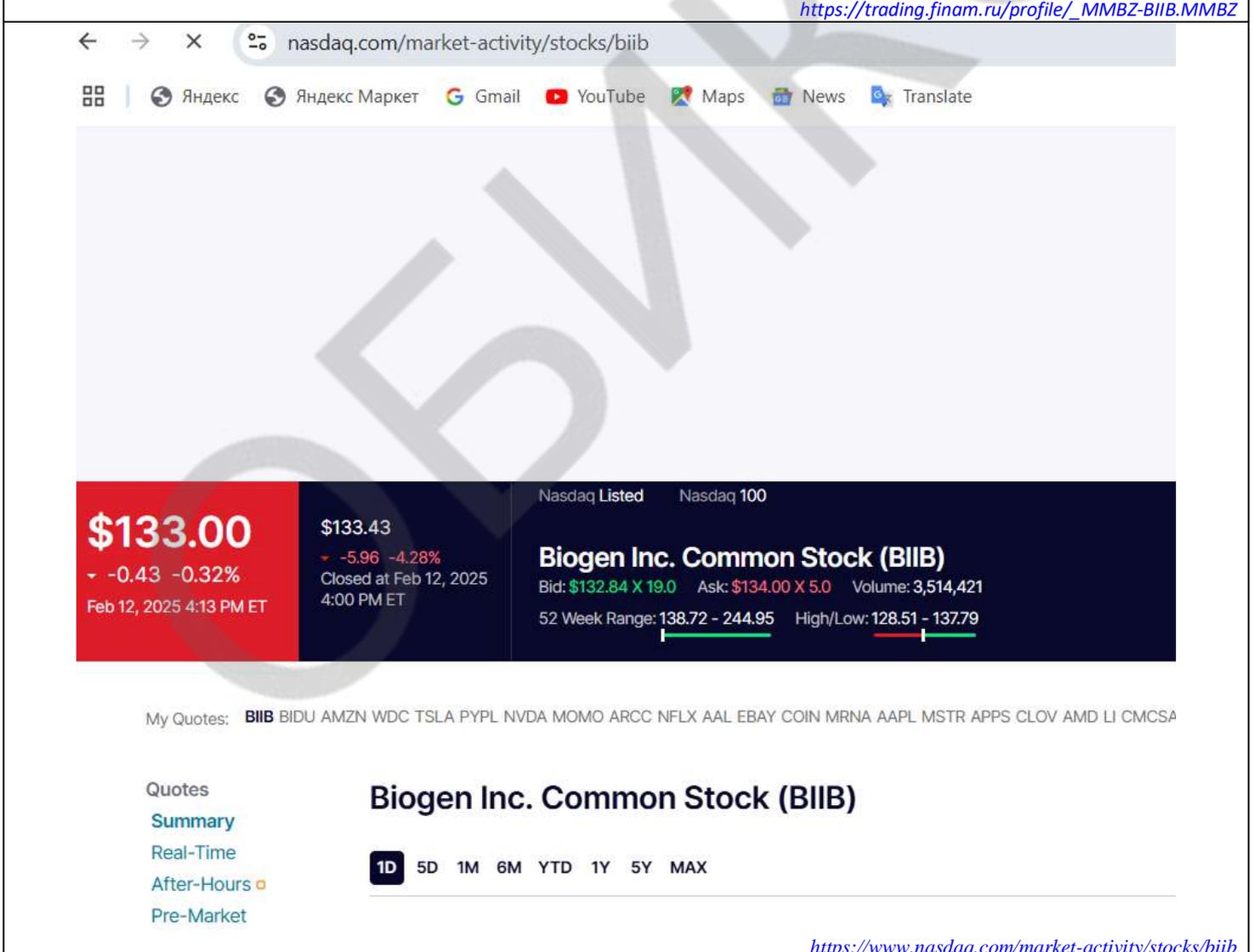
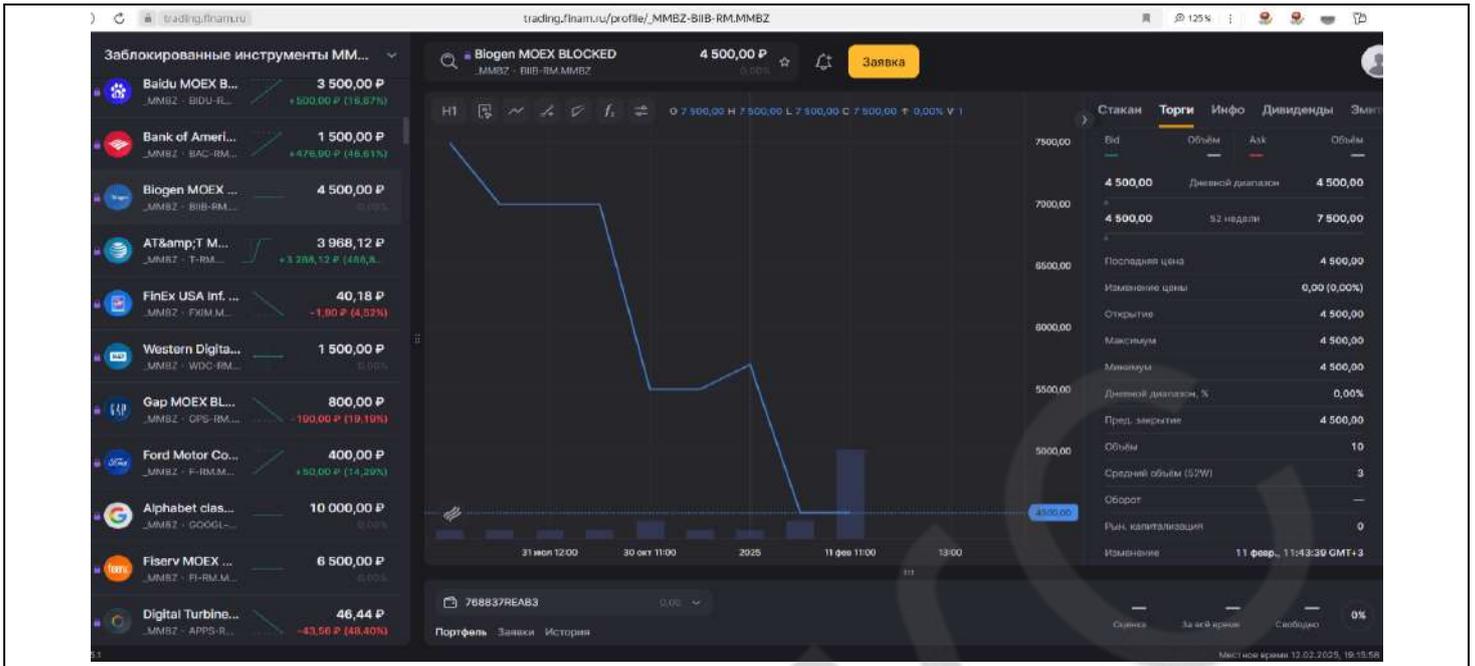


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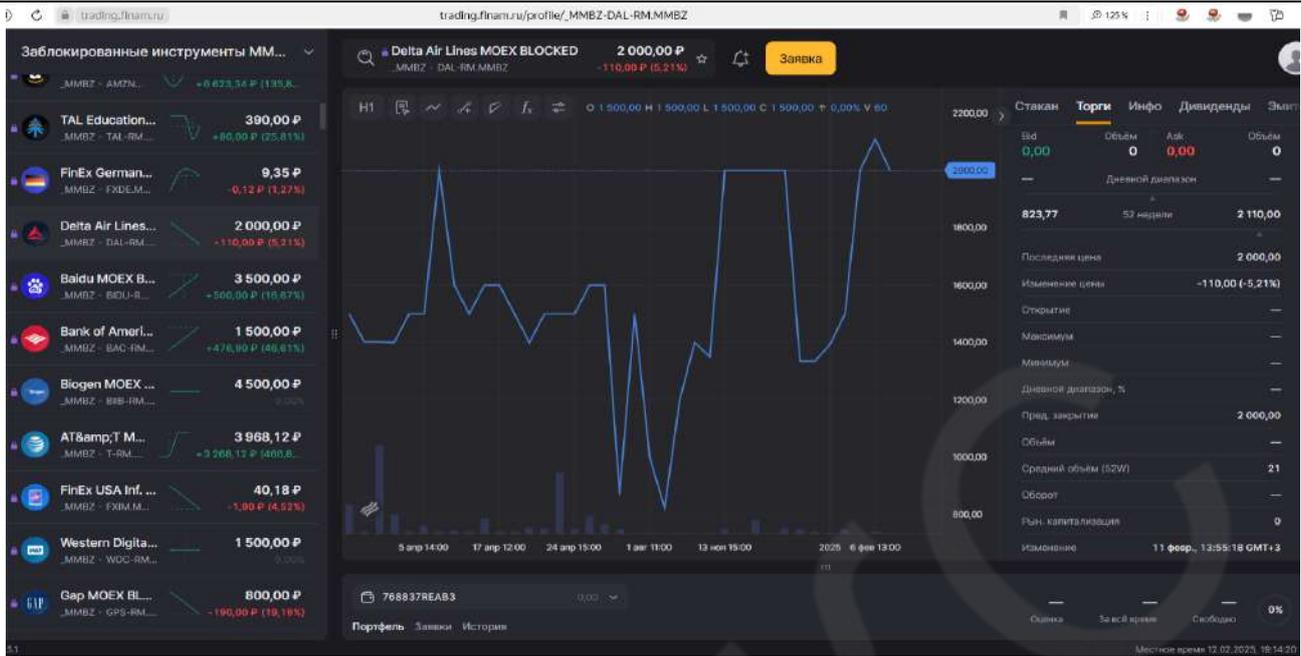
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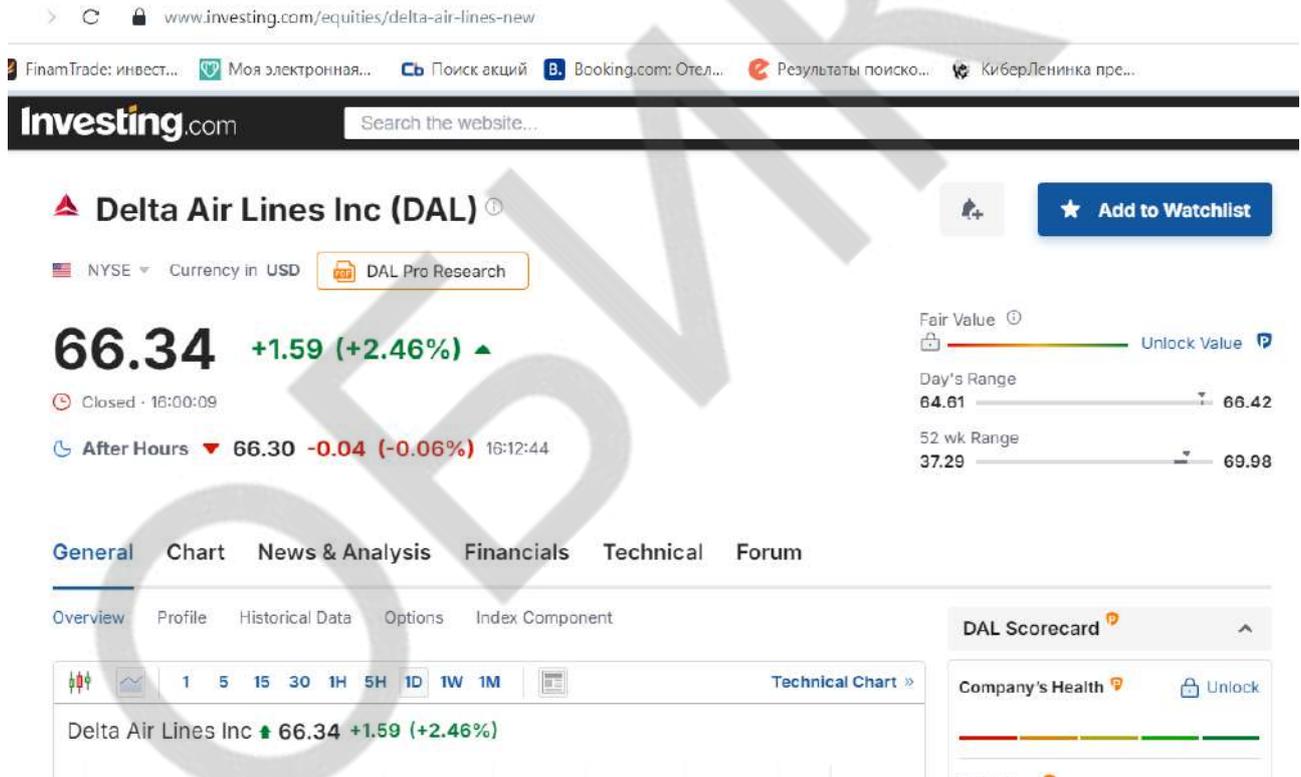
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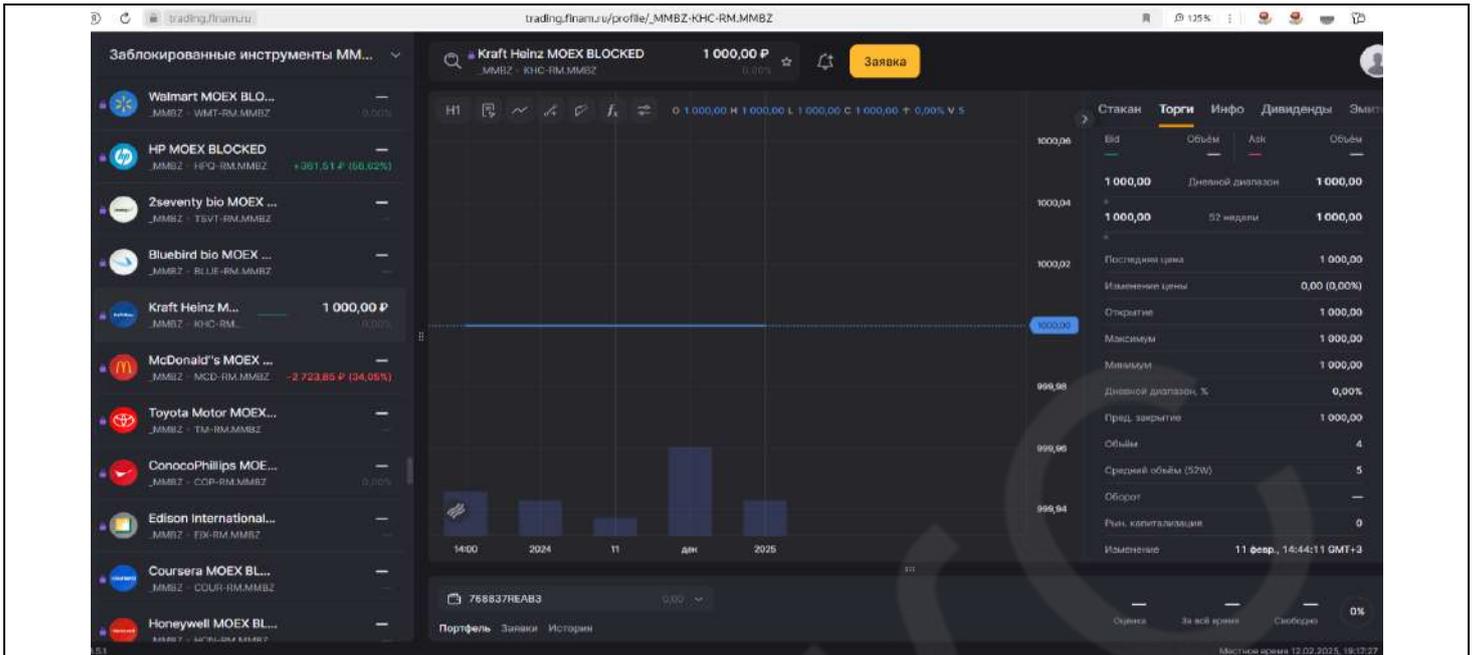


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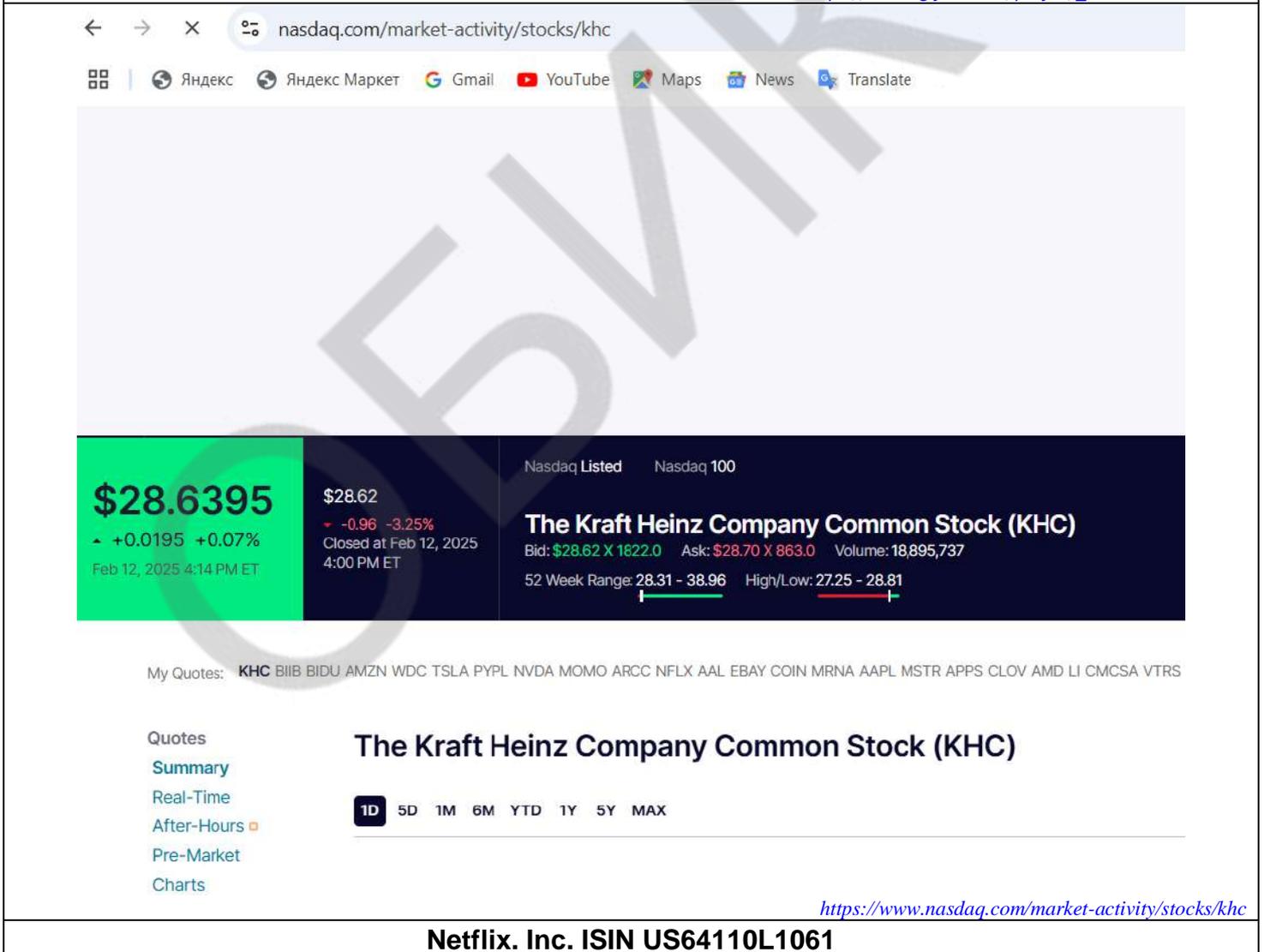


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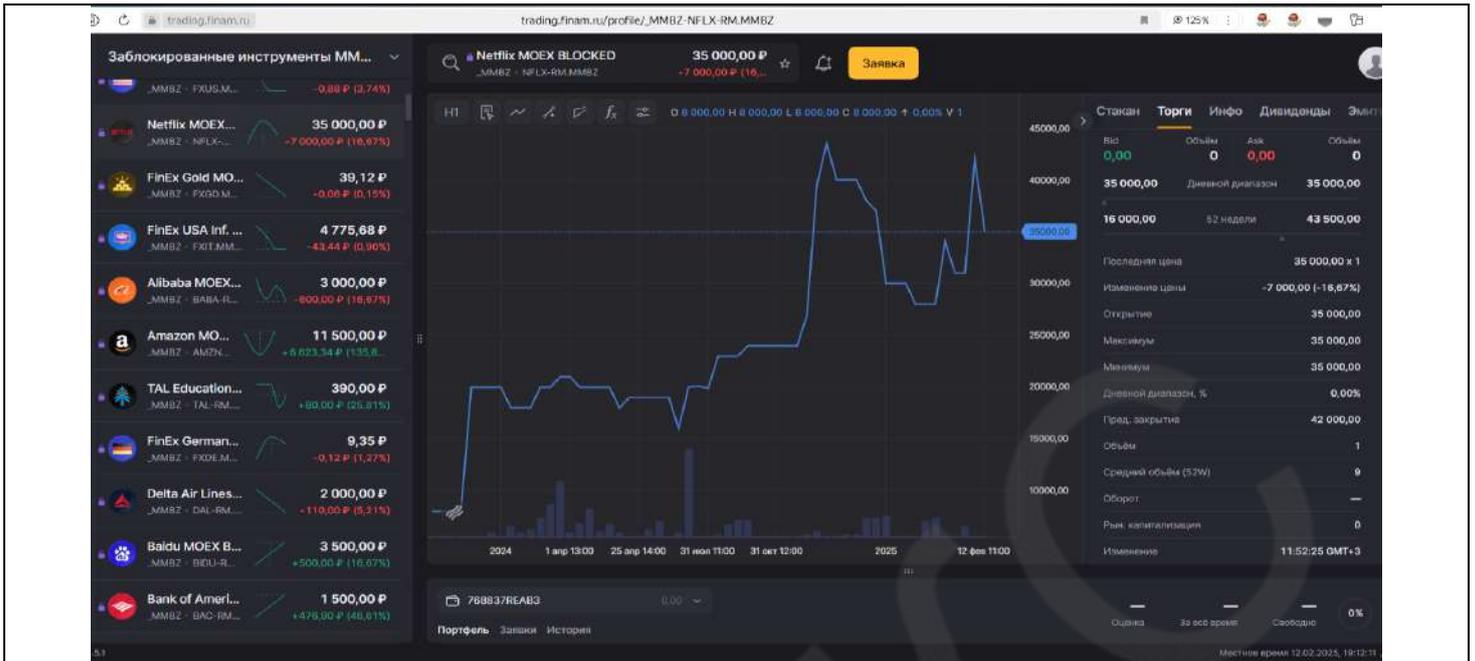
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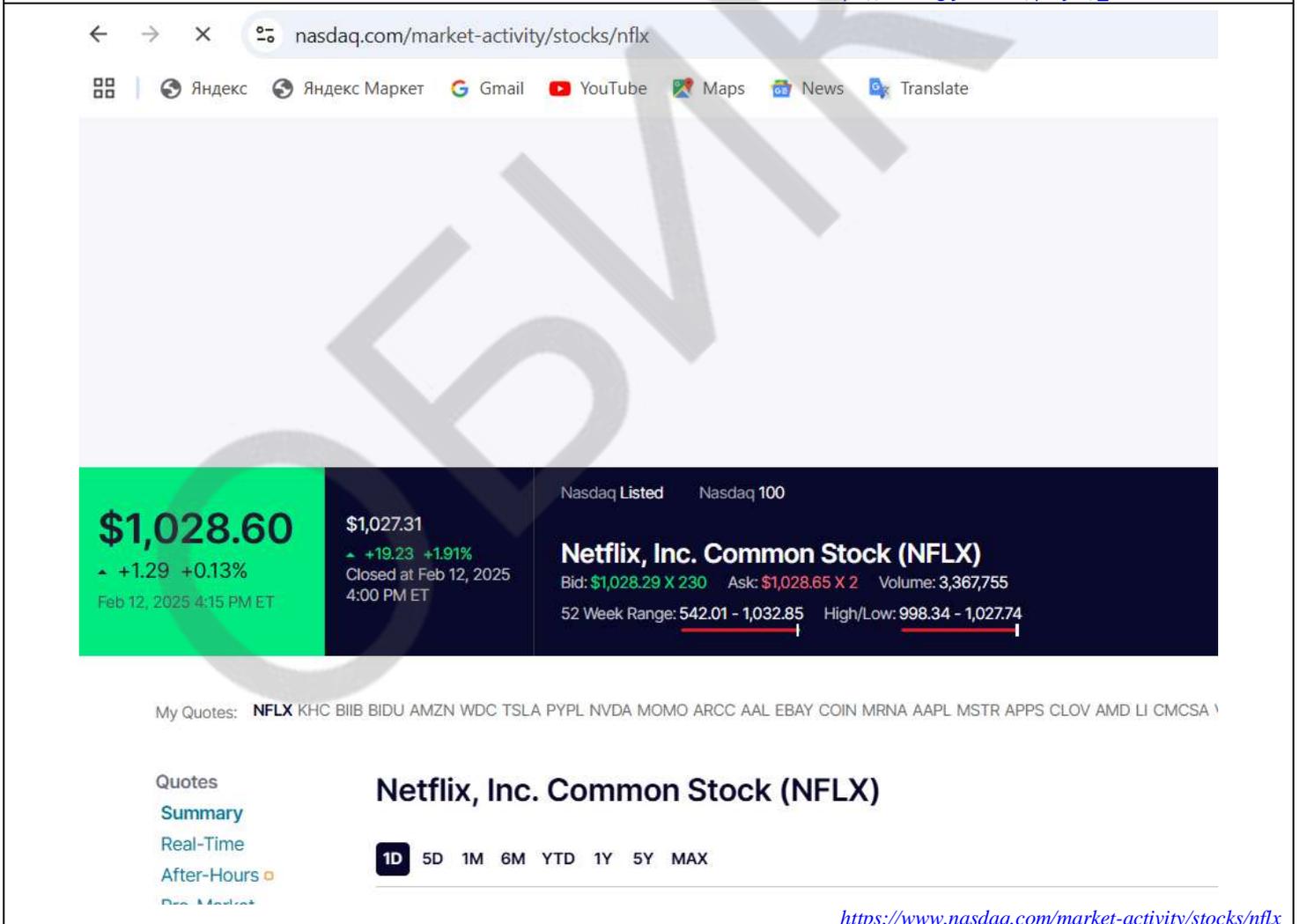
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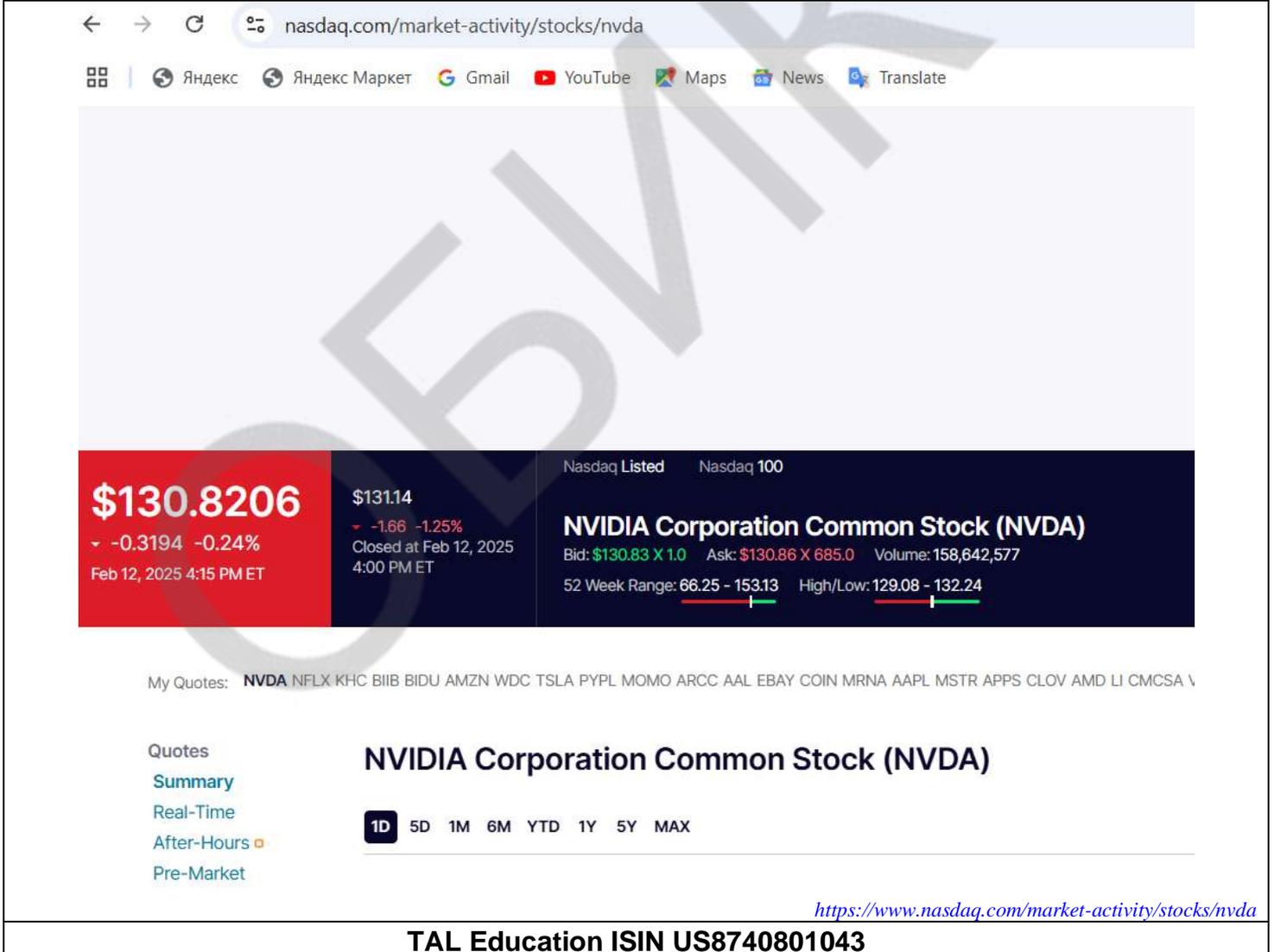


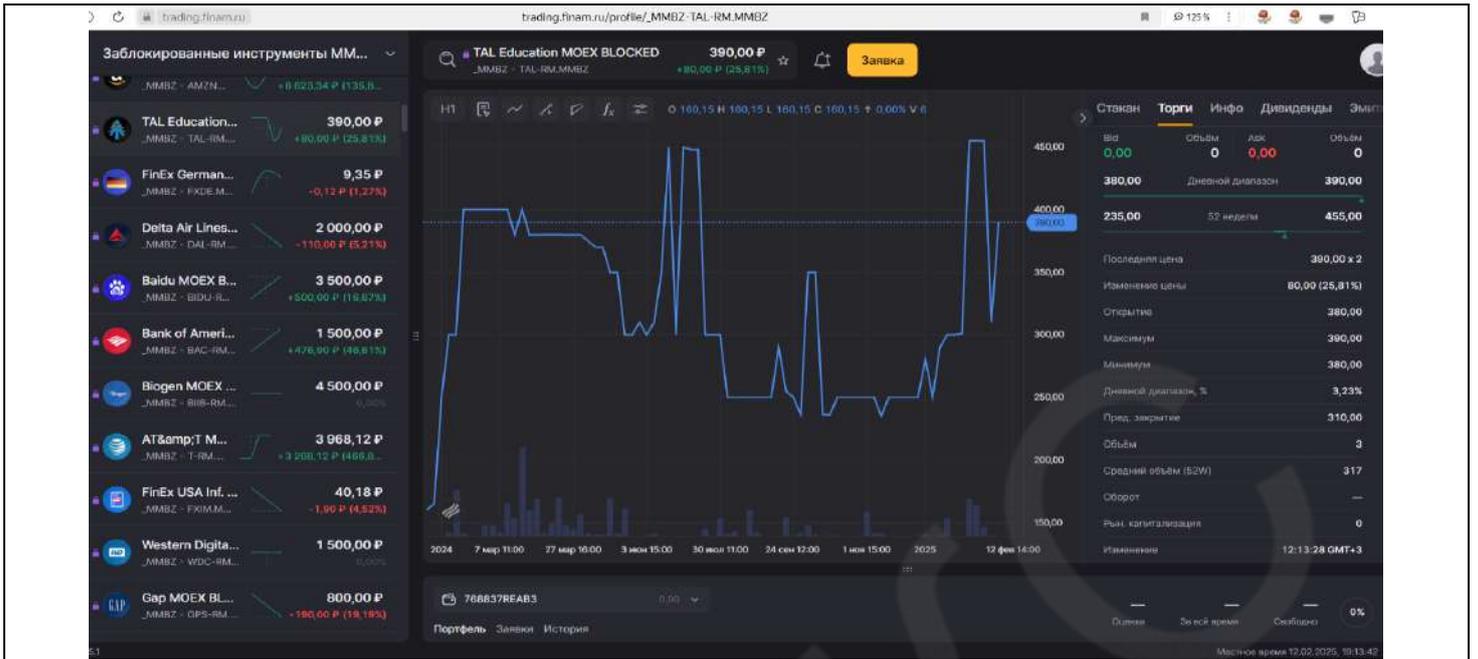
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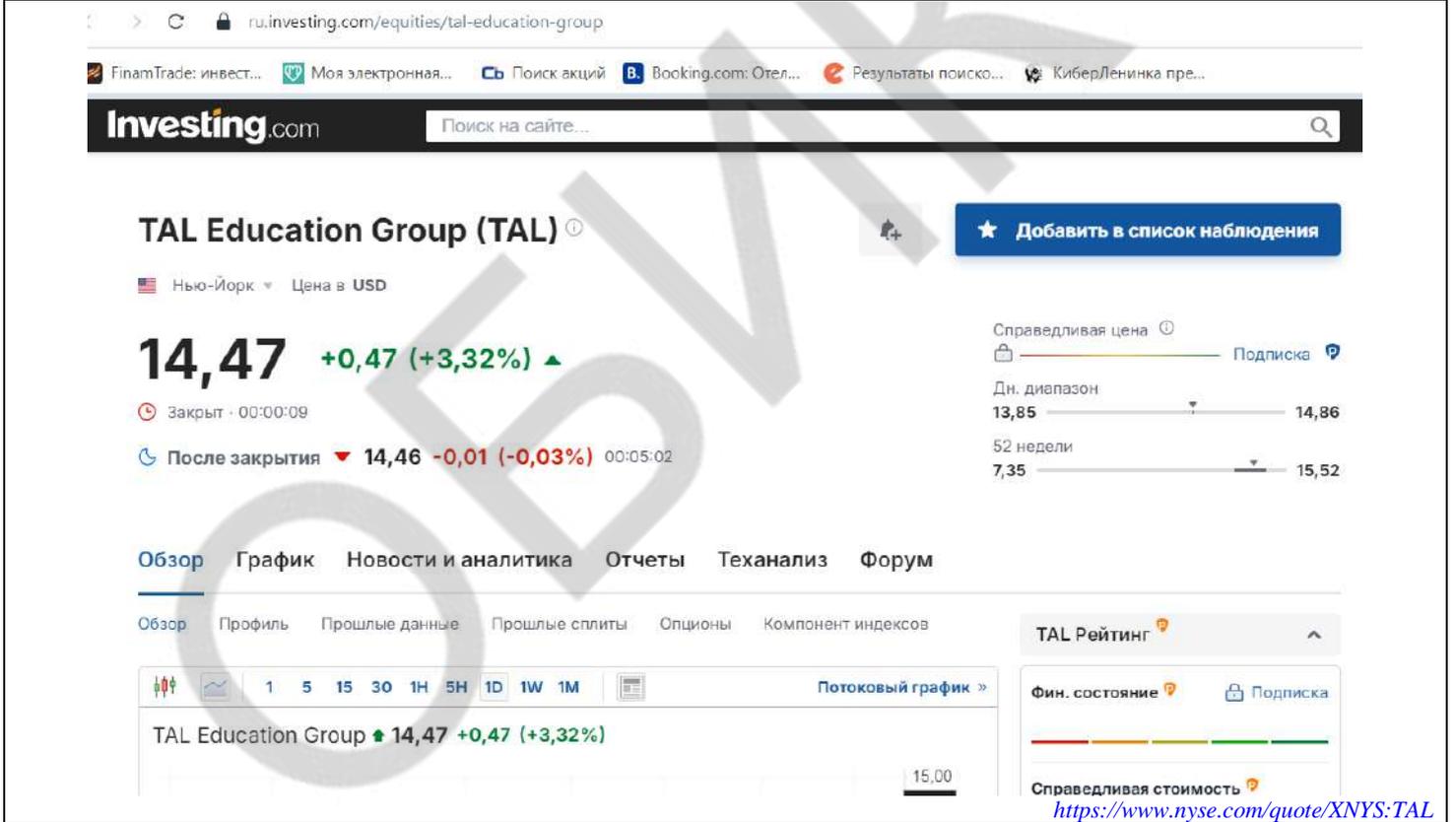


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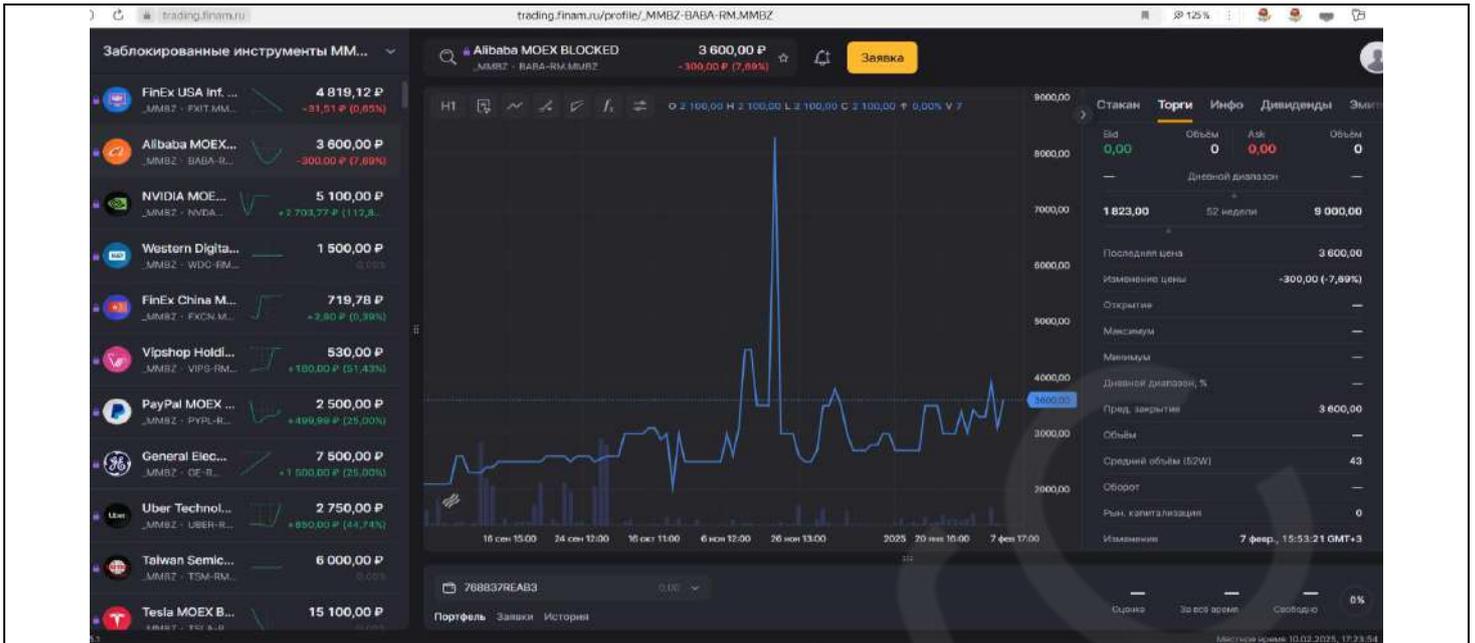


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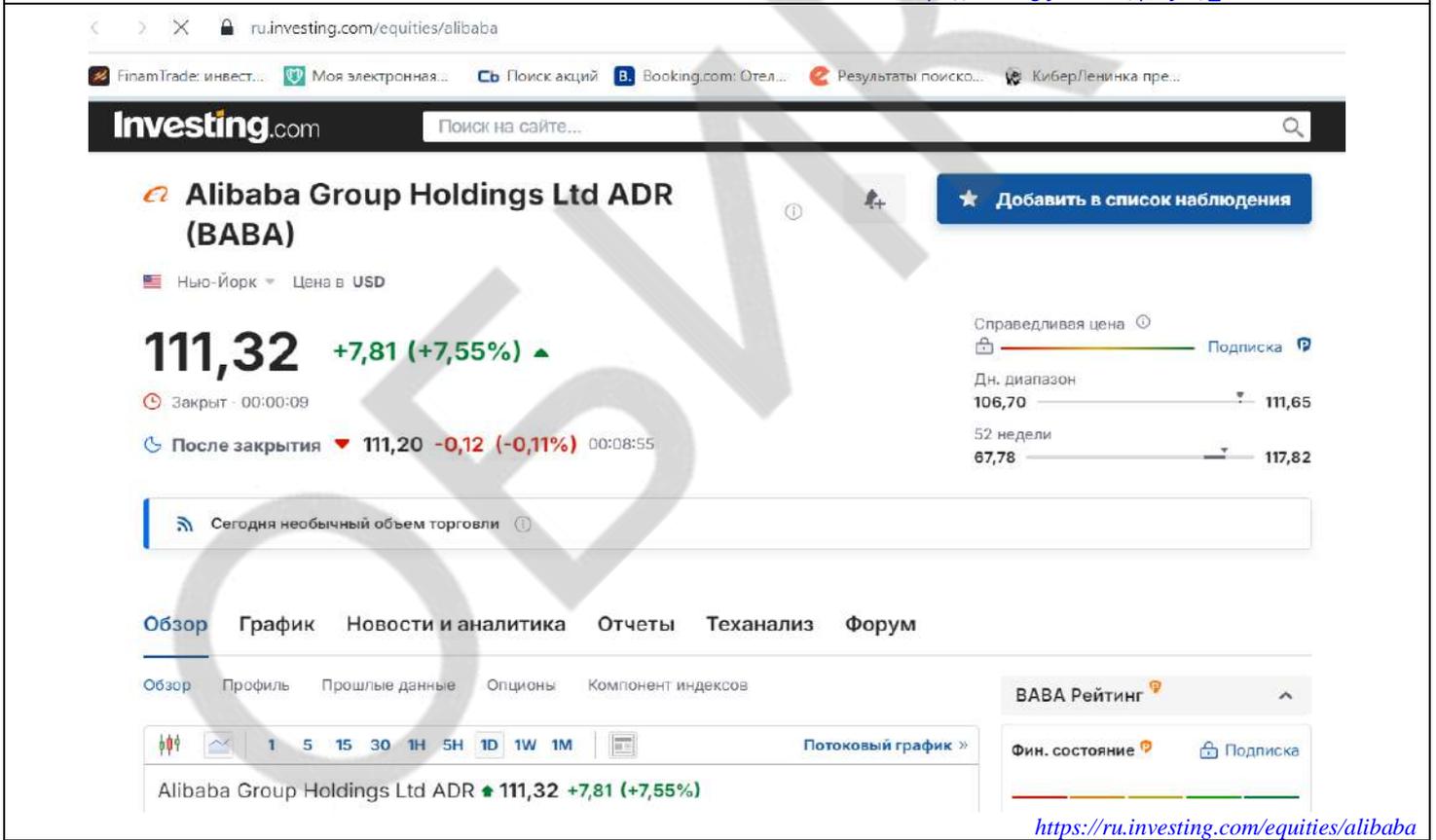


Рыночные данные на 10.02.2025 г.

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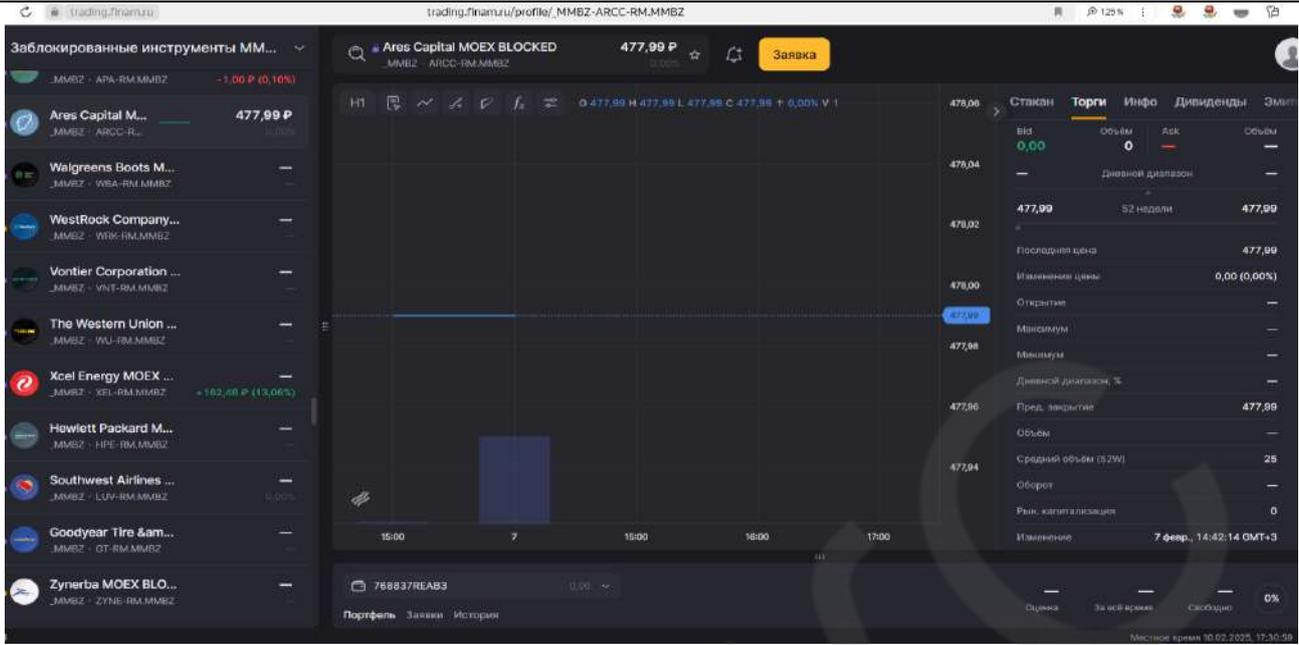


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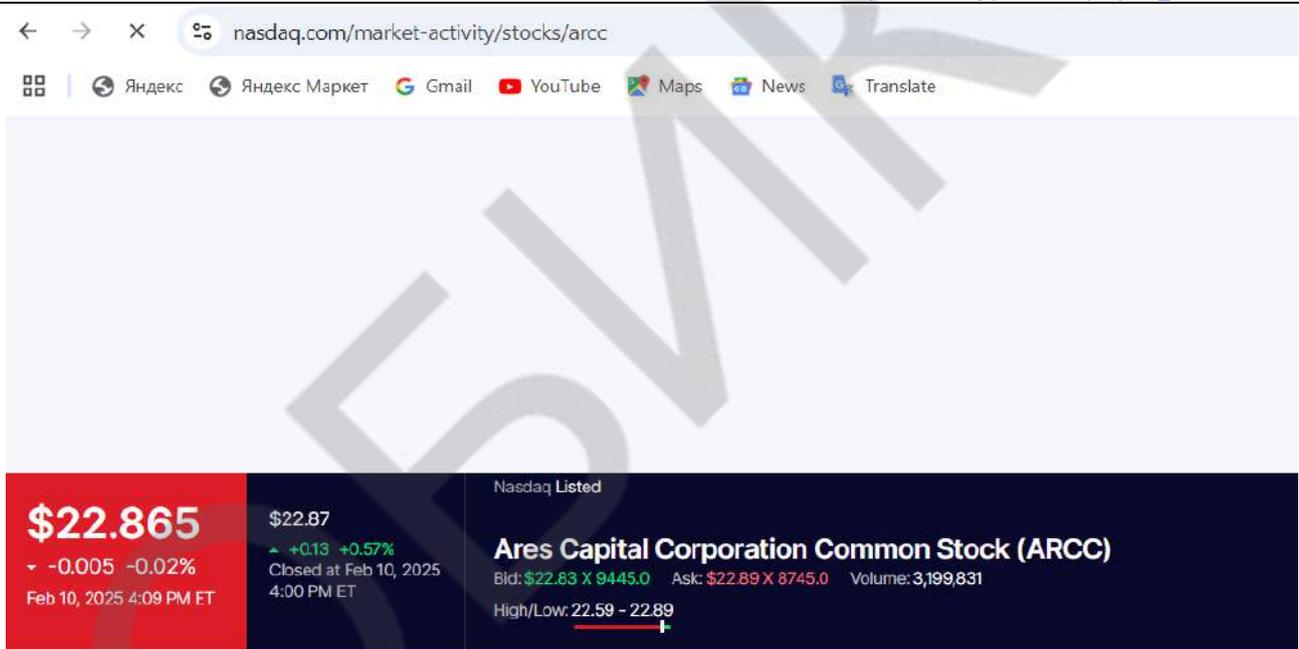


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Ares Capital ISIN US04010L1035



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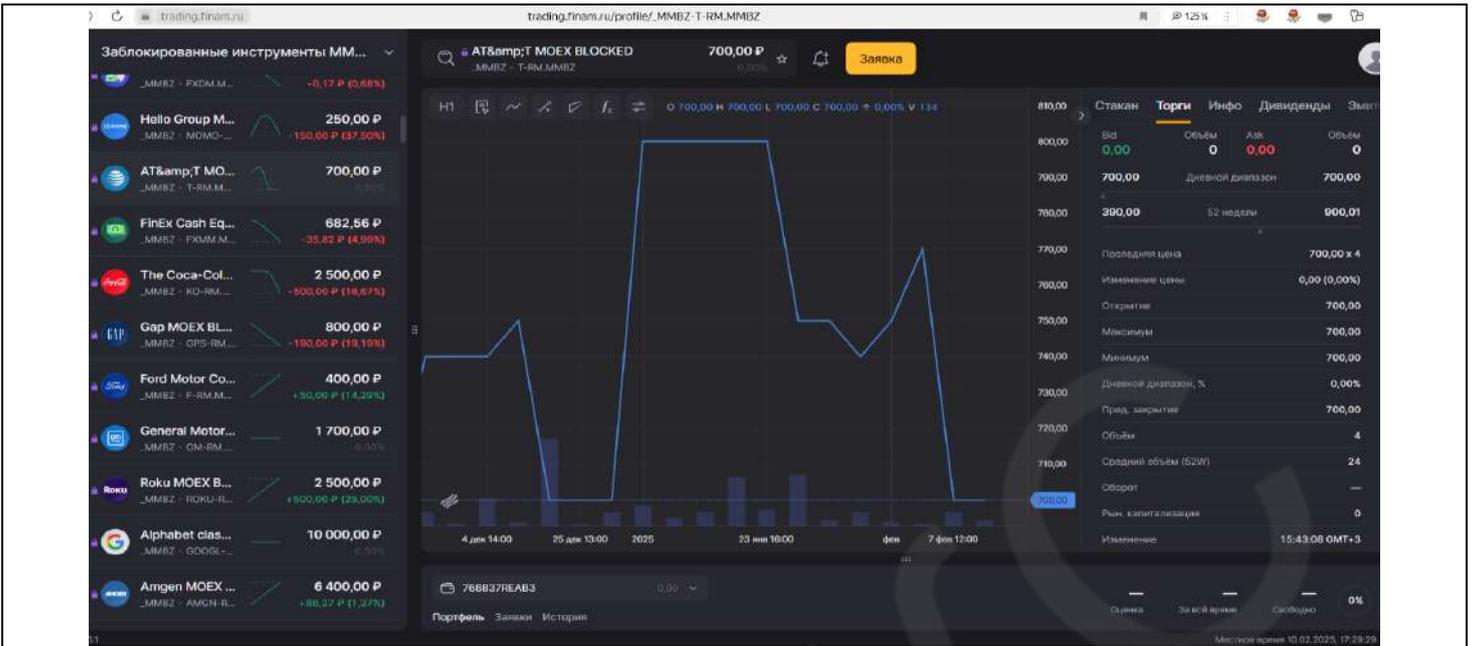
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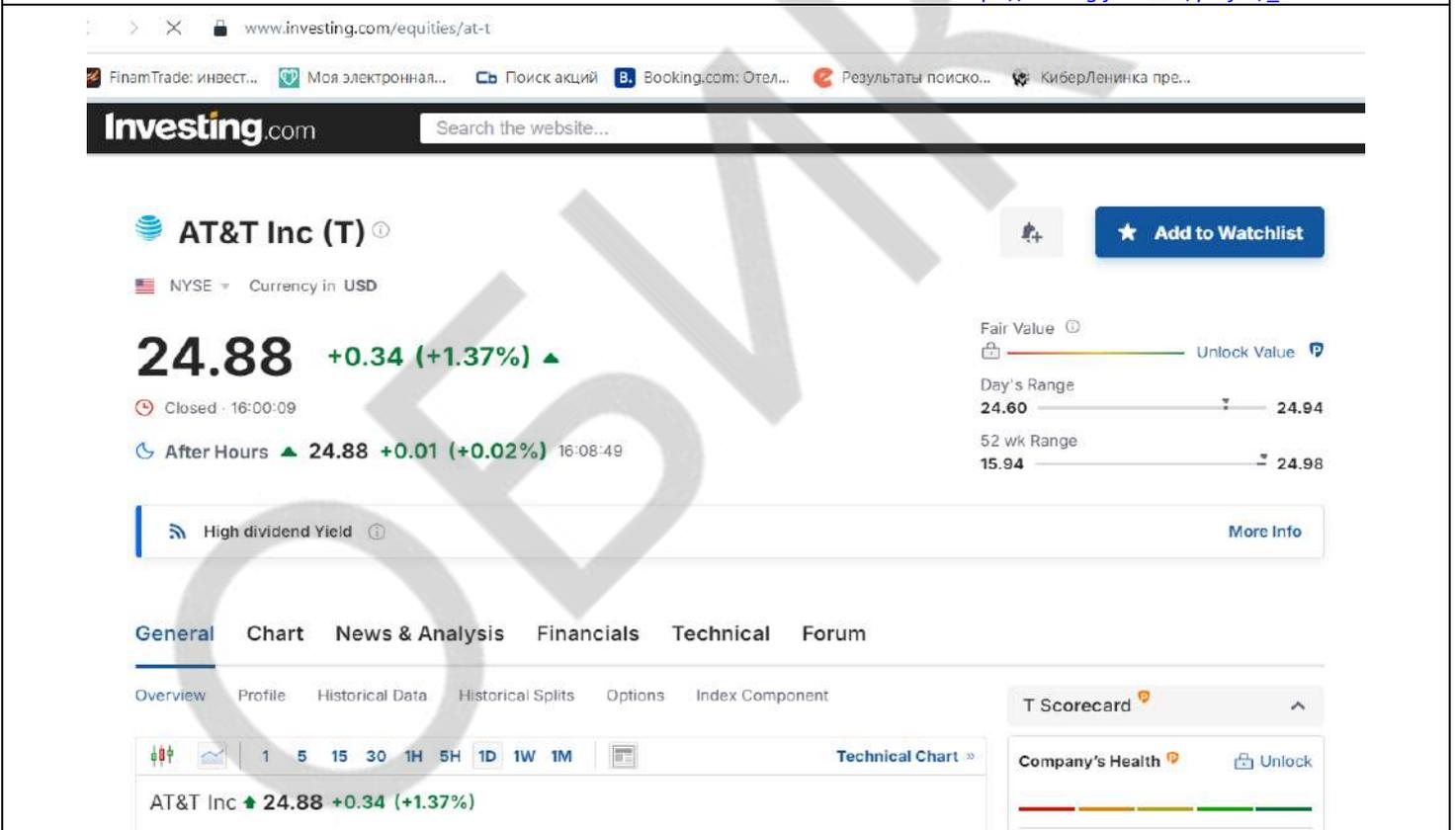
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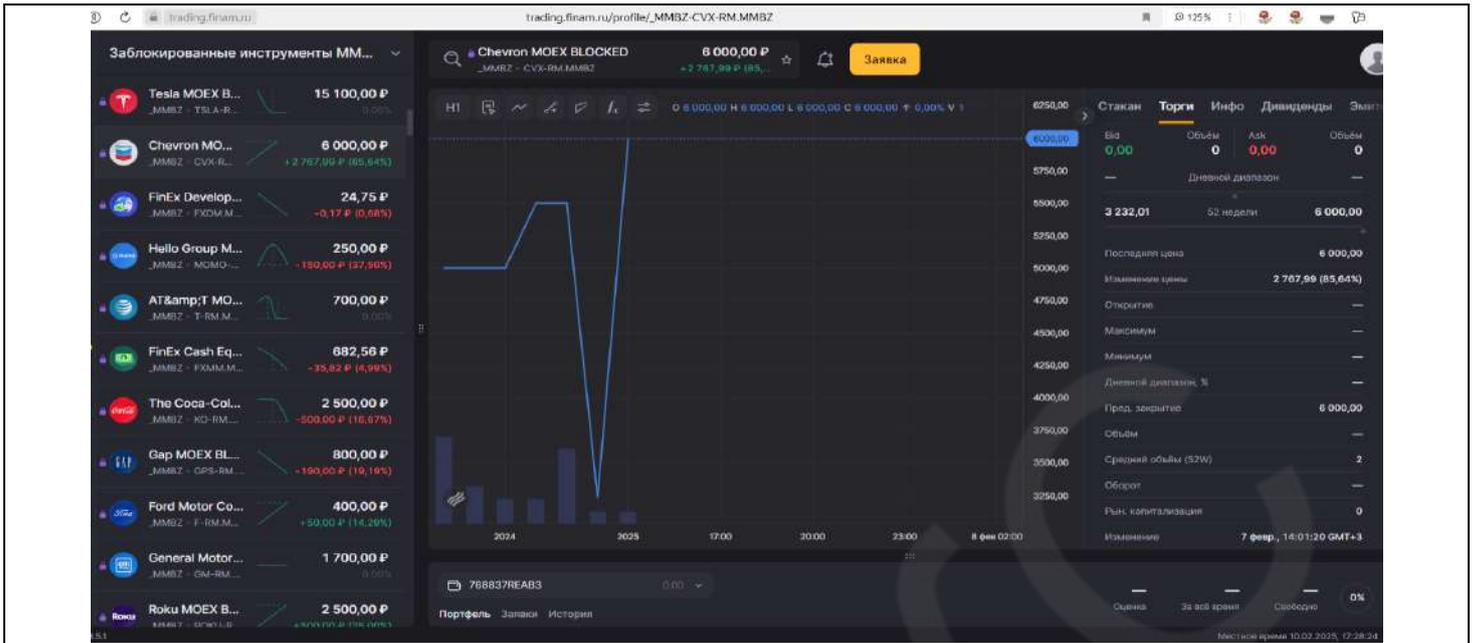


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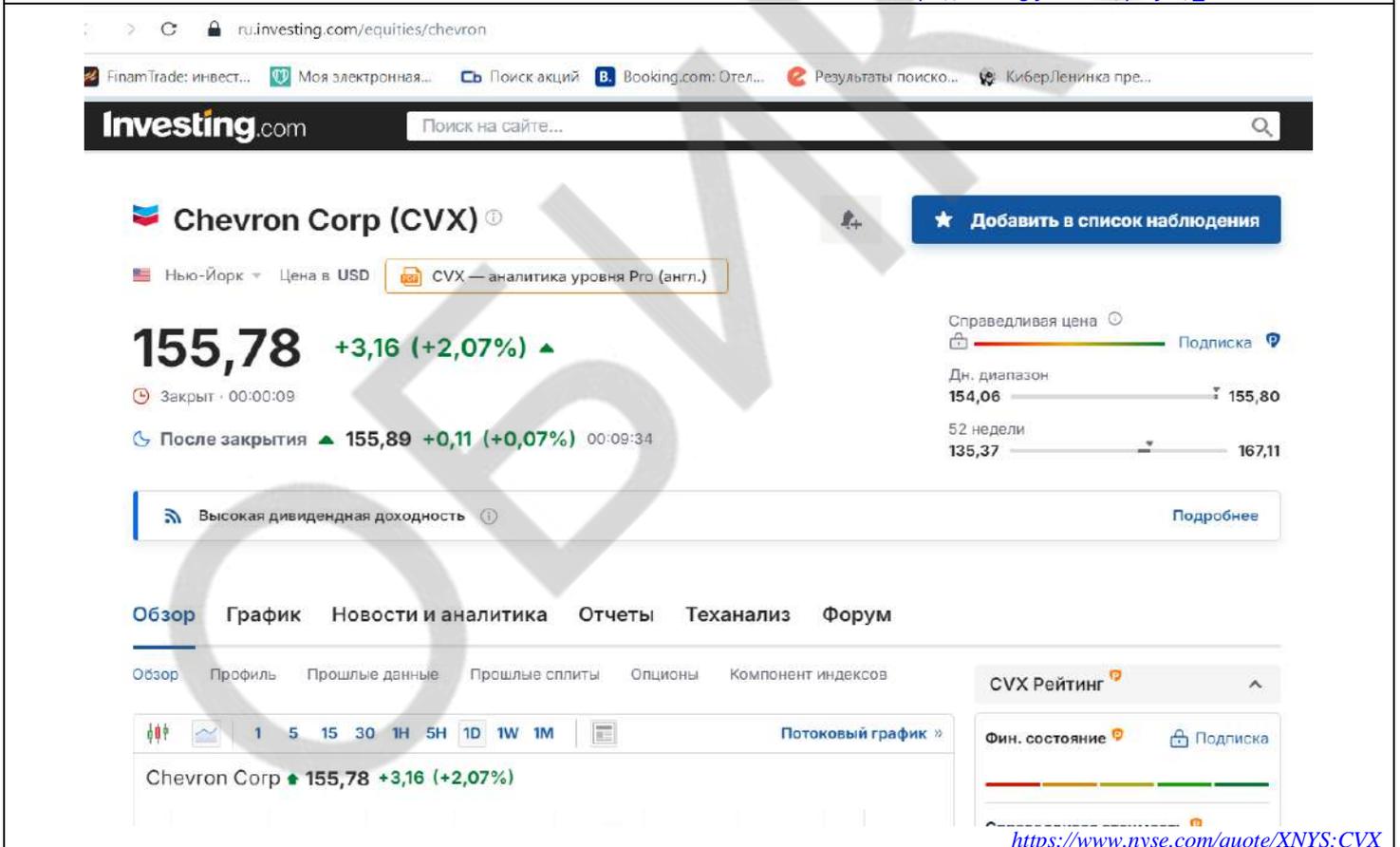


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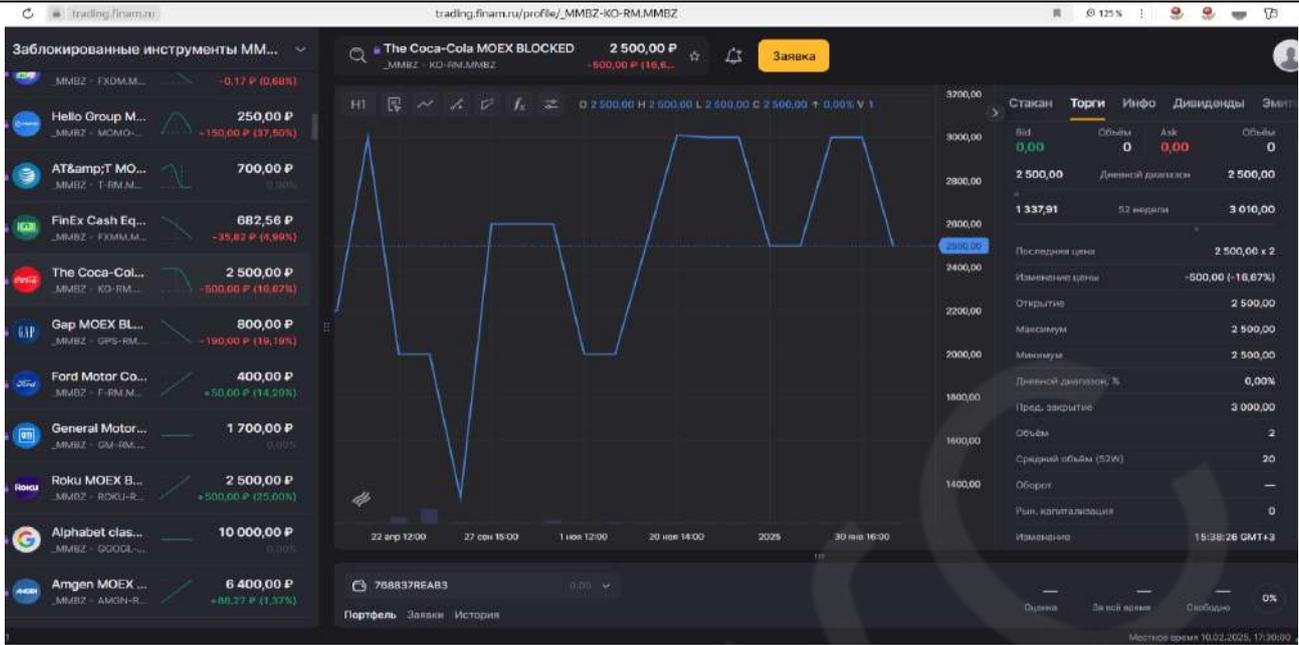


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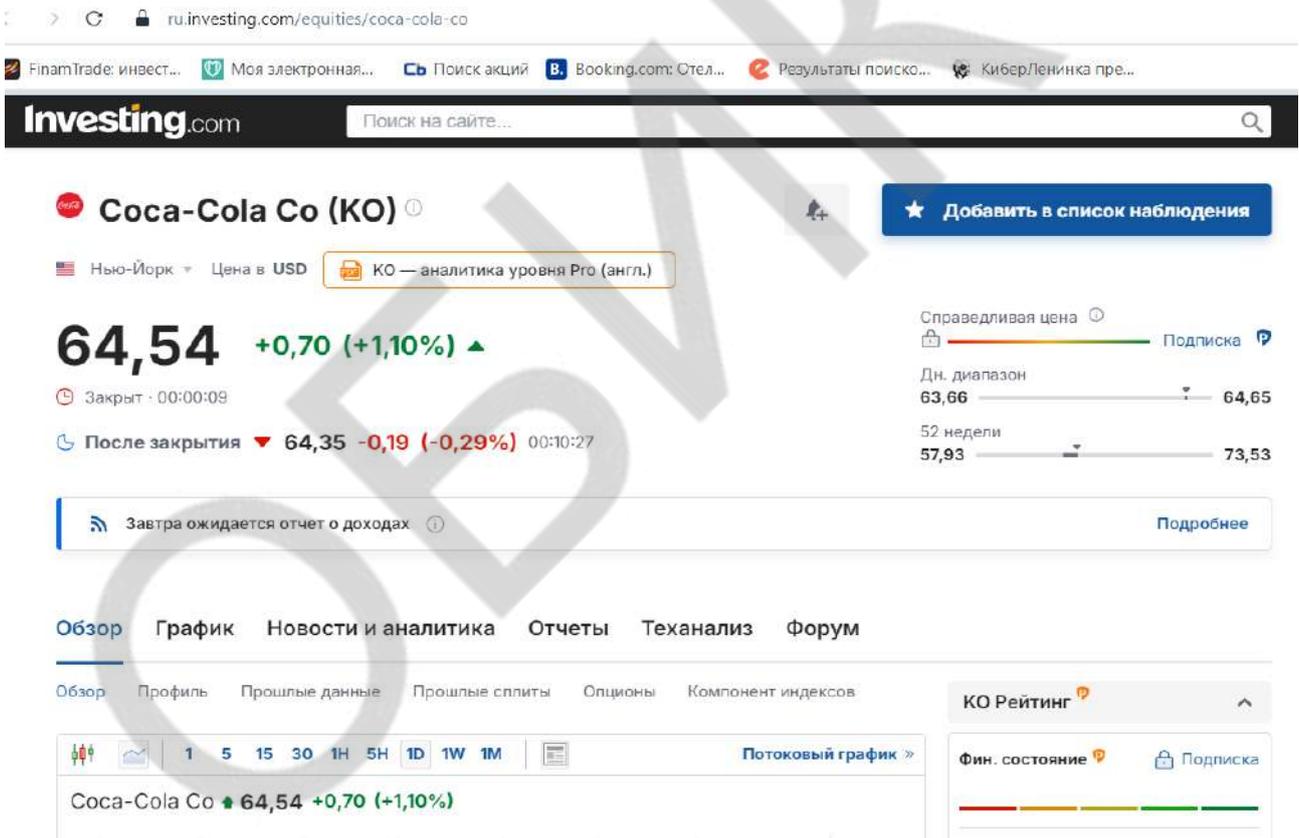


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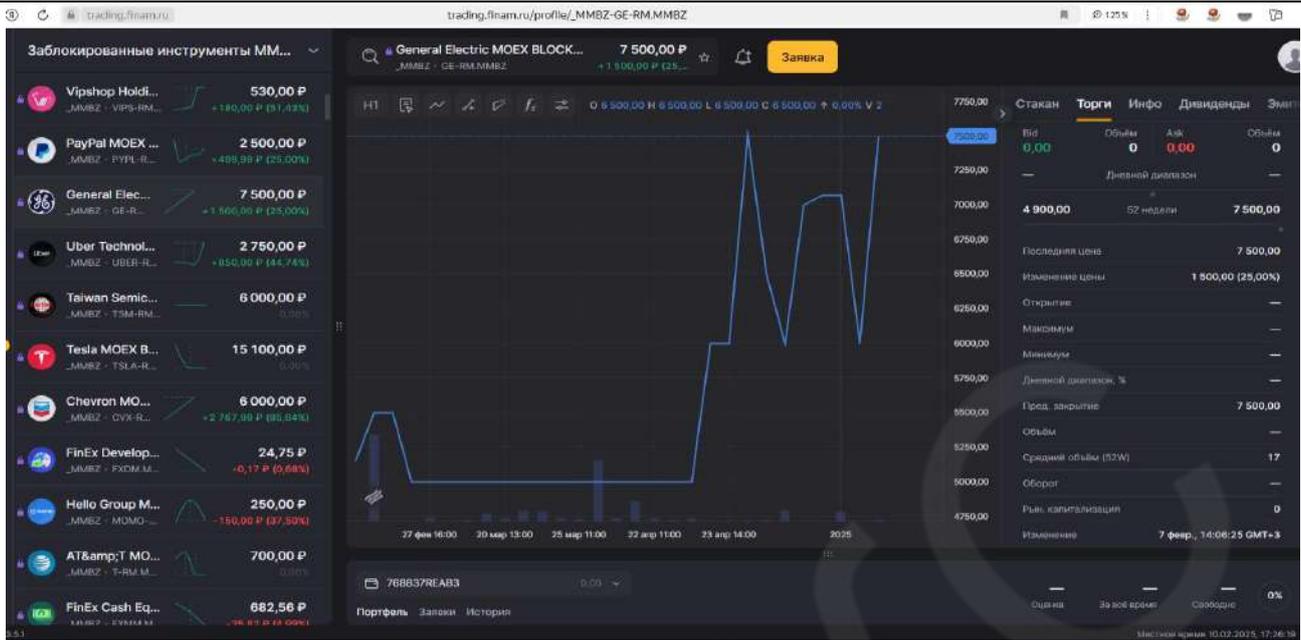


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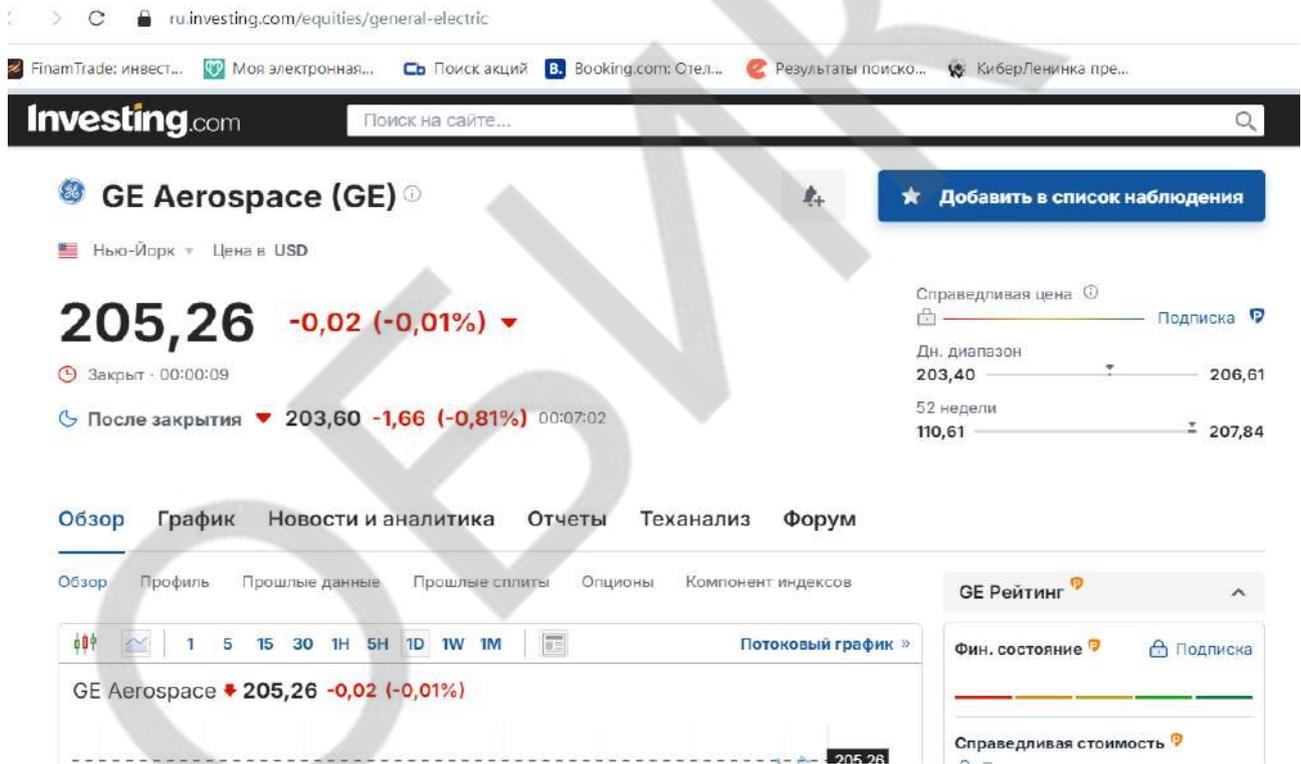


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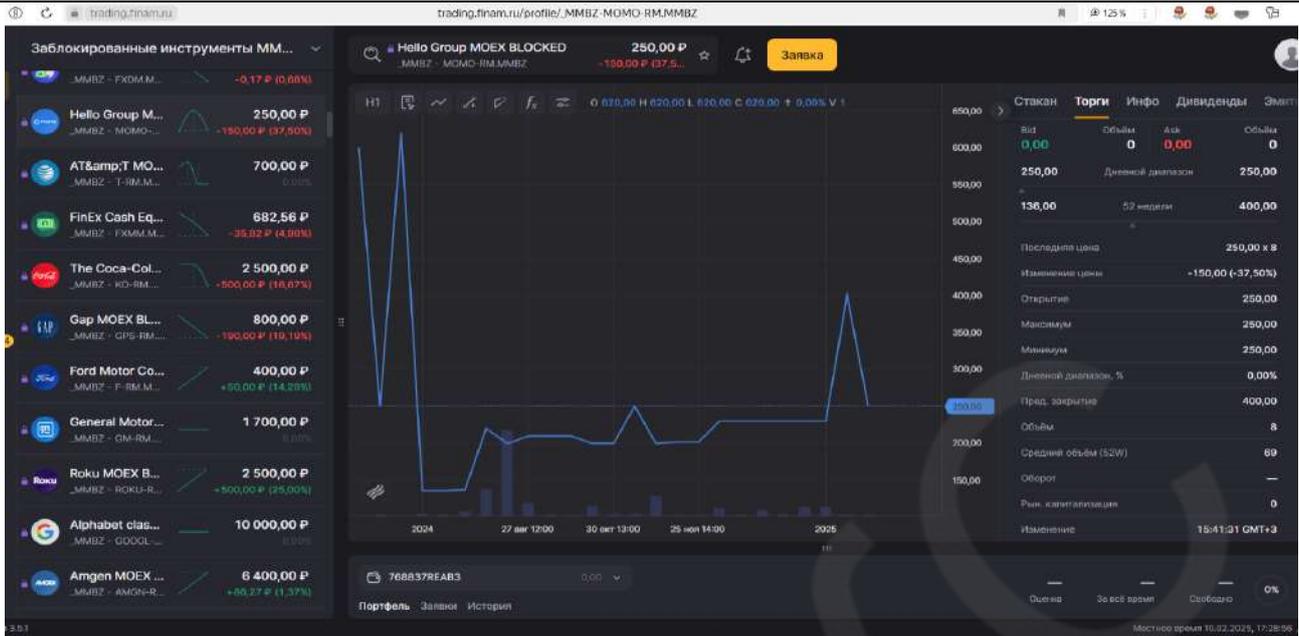


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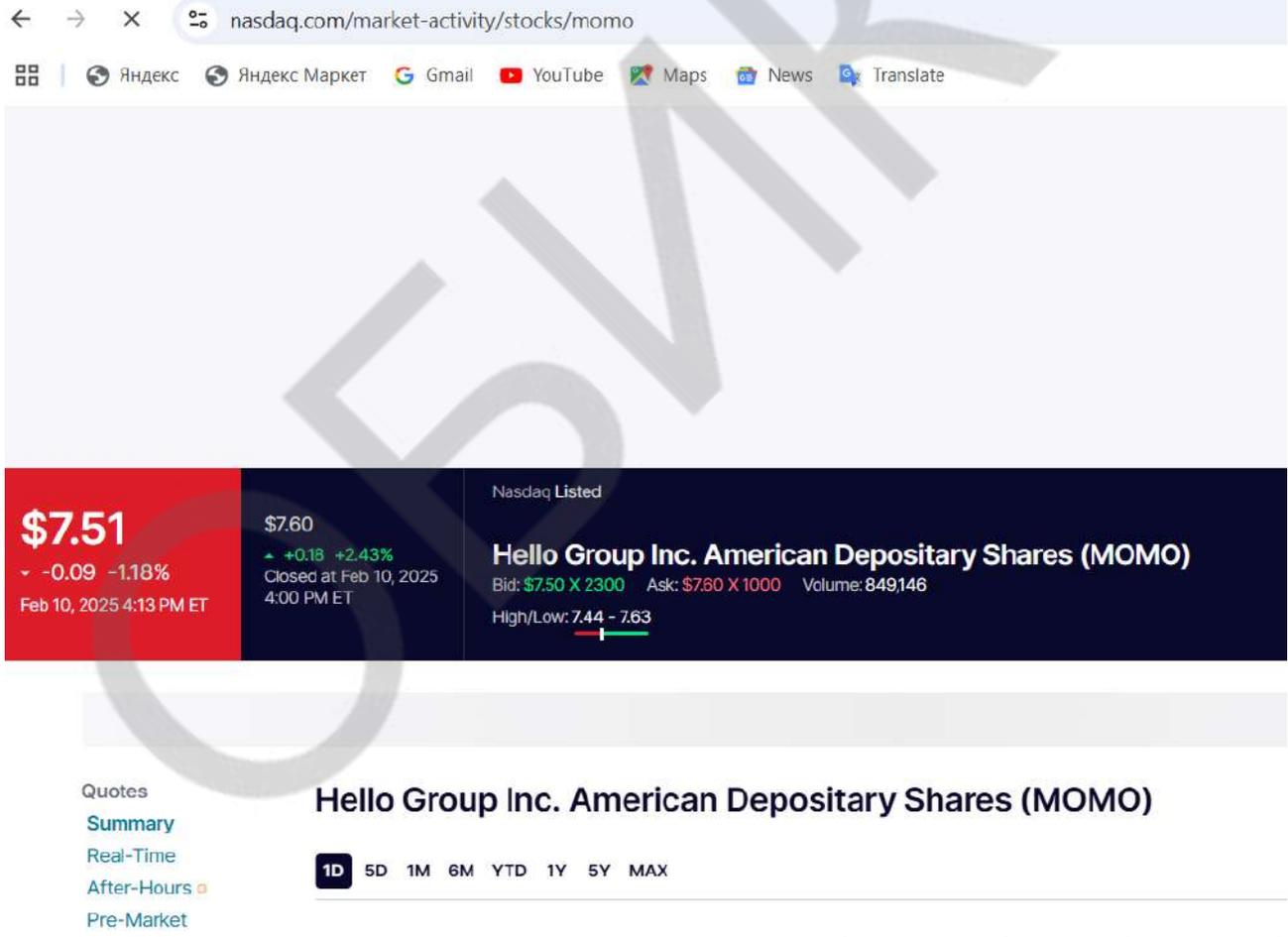


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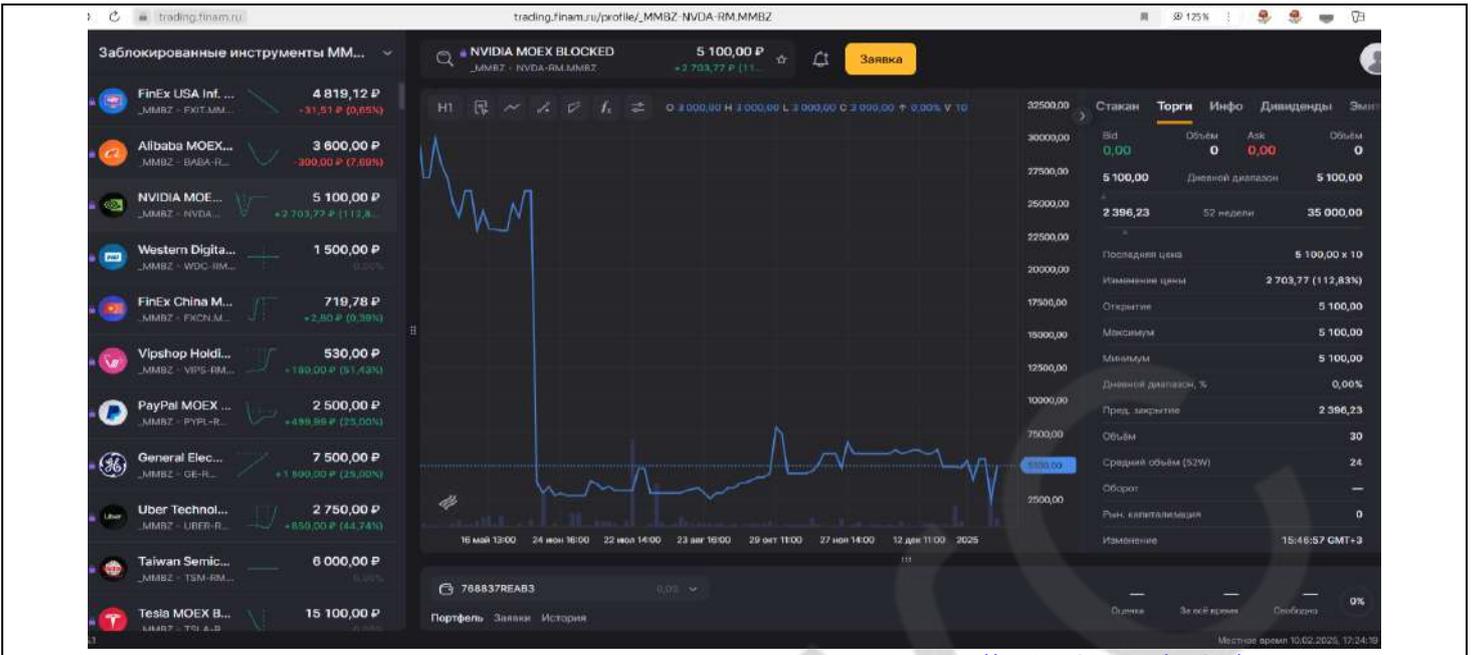


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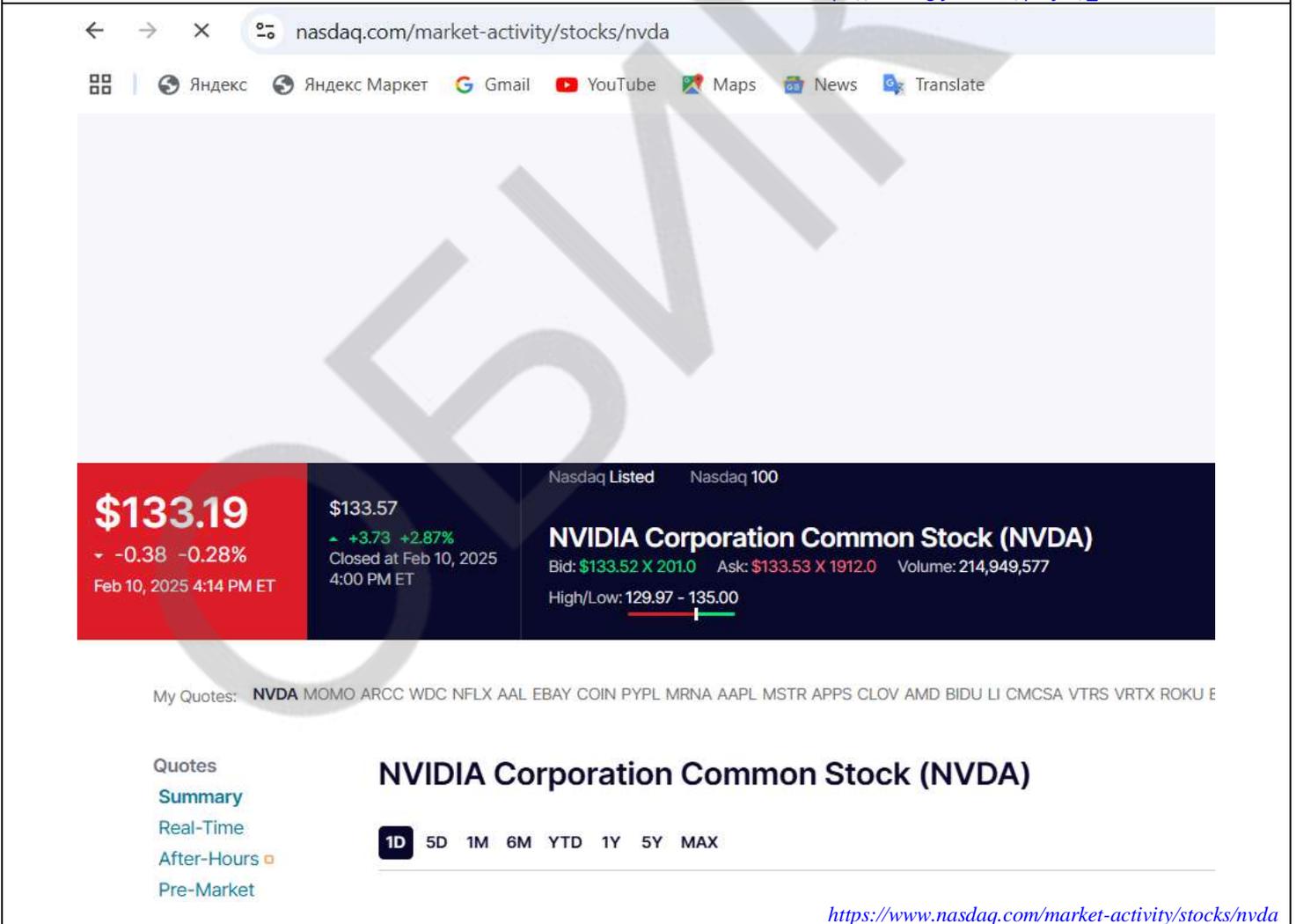


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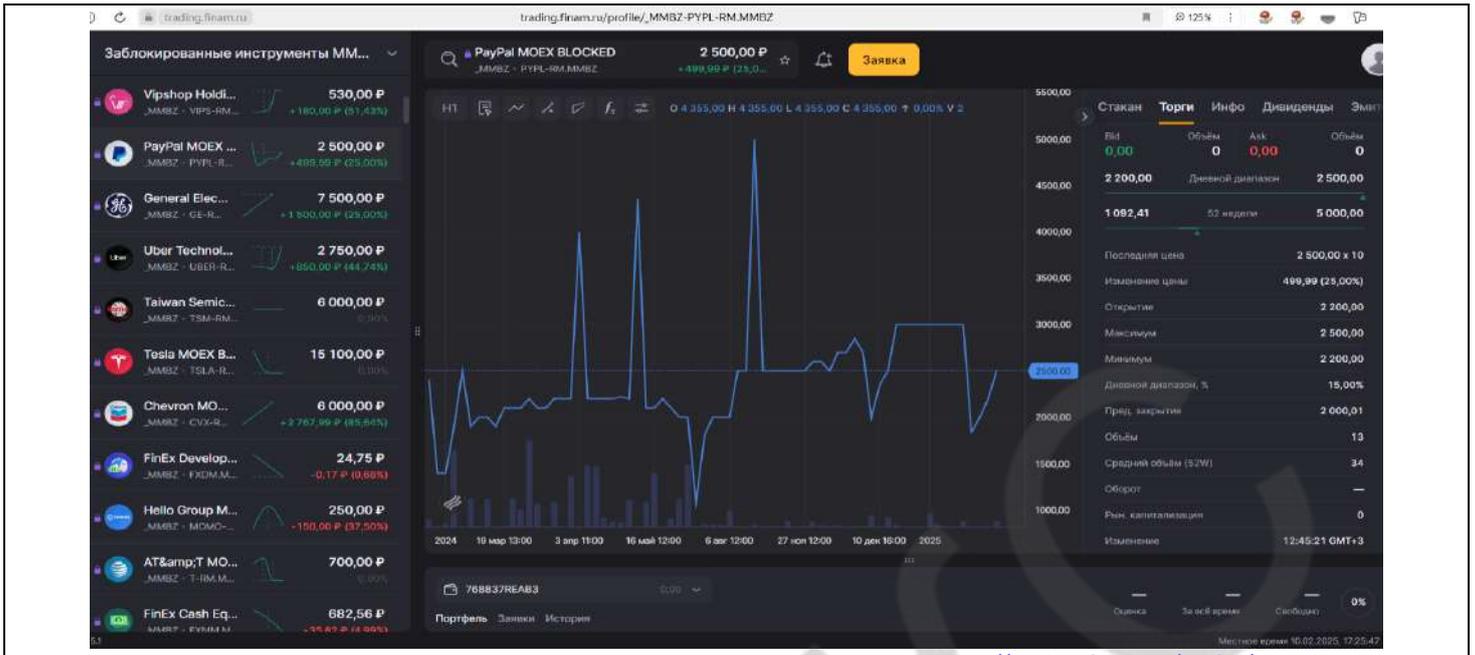


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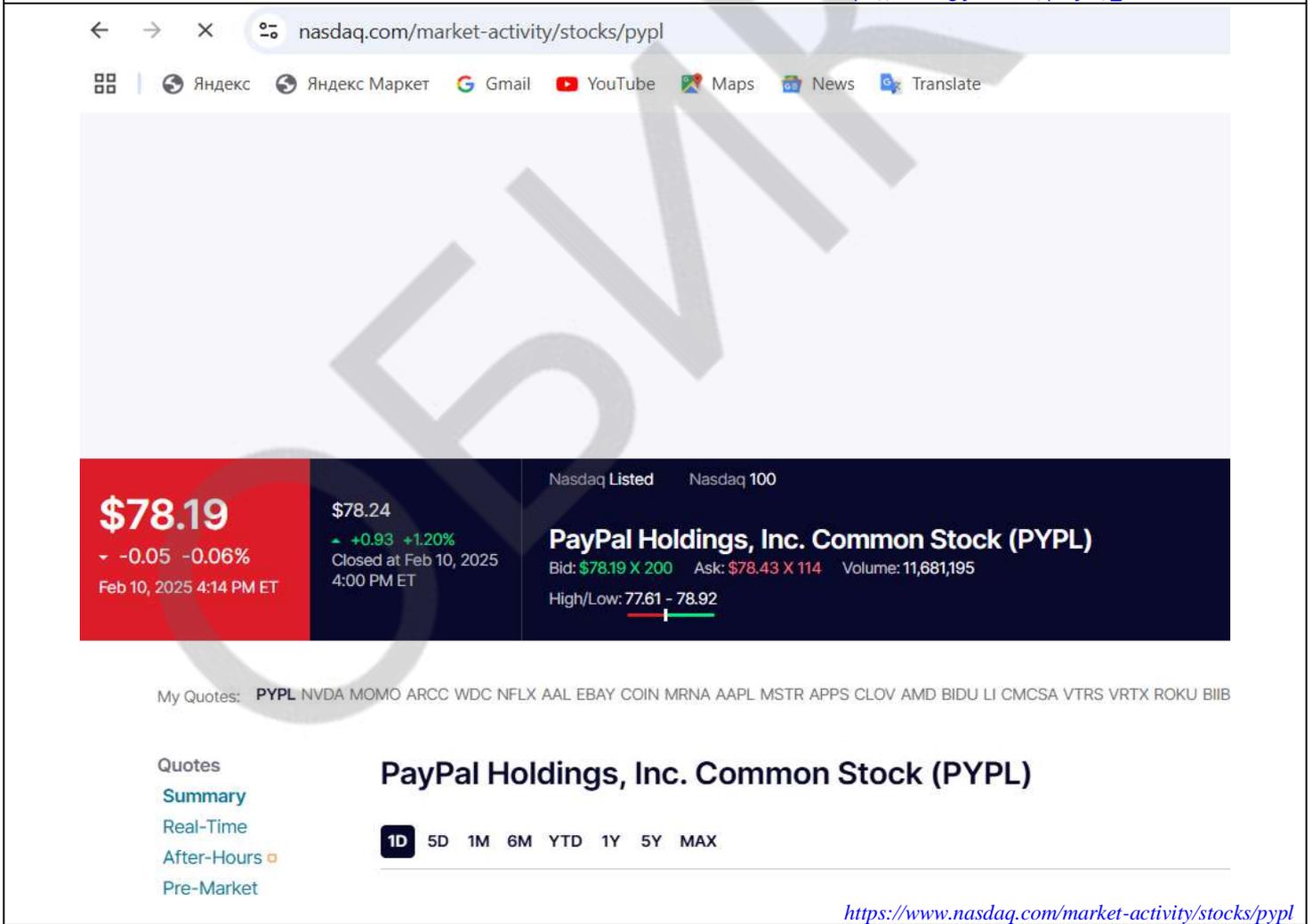


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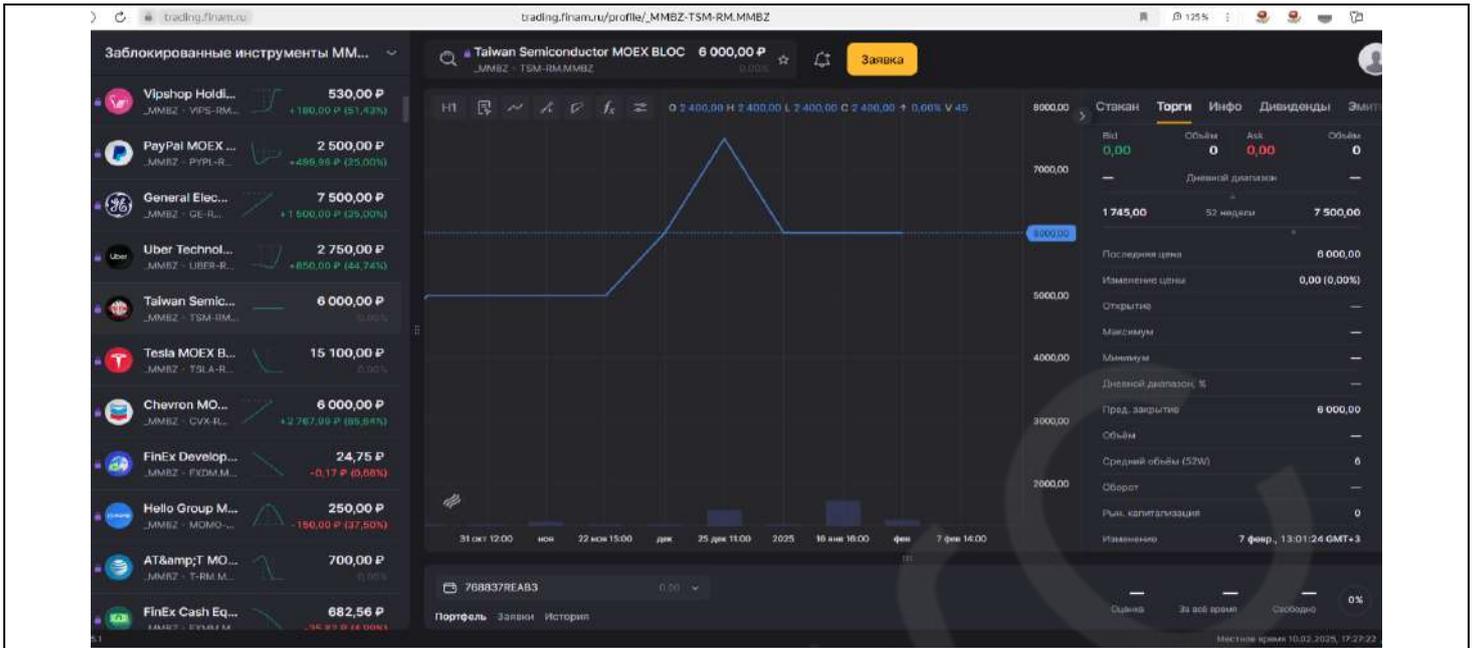
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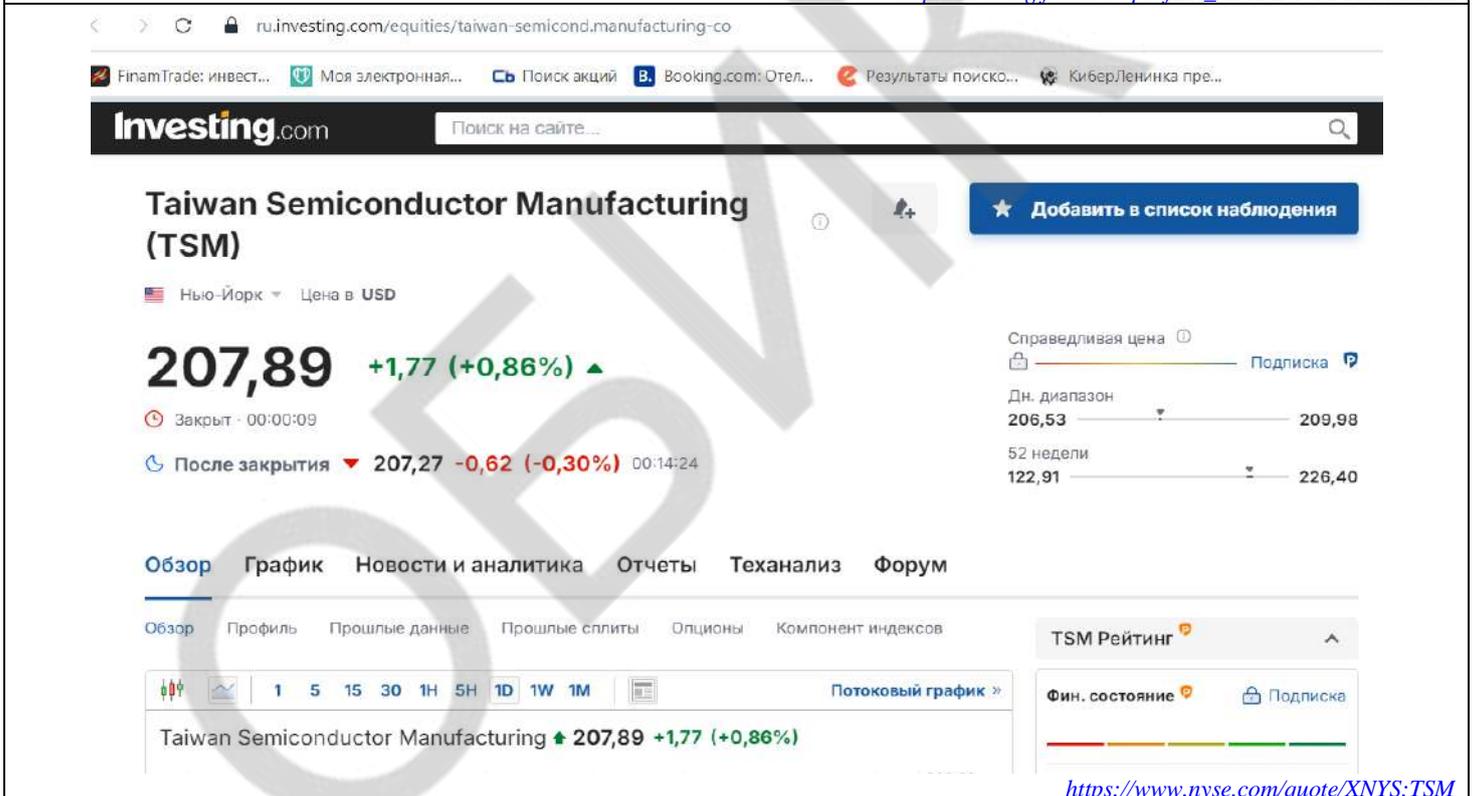
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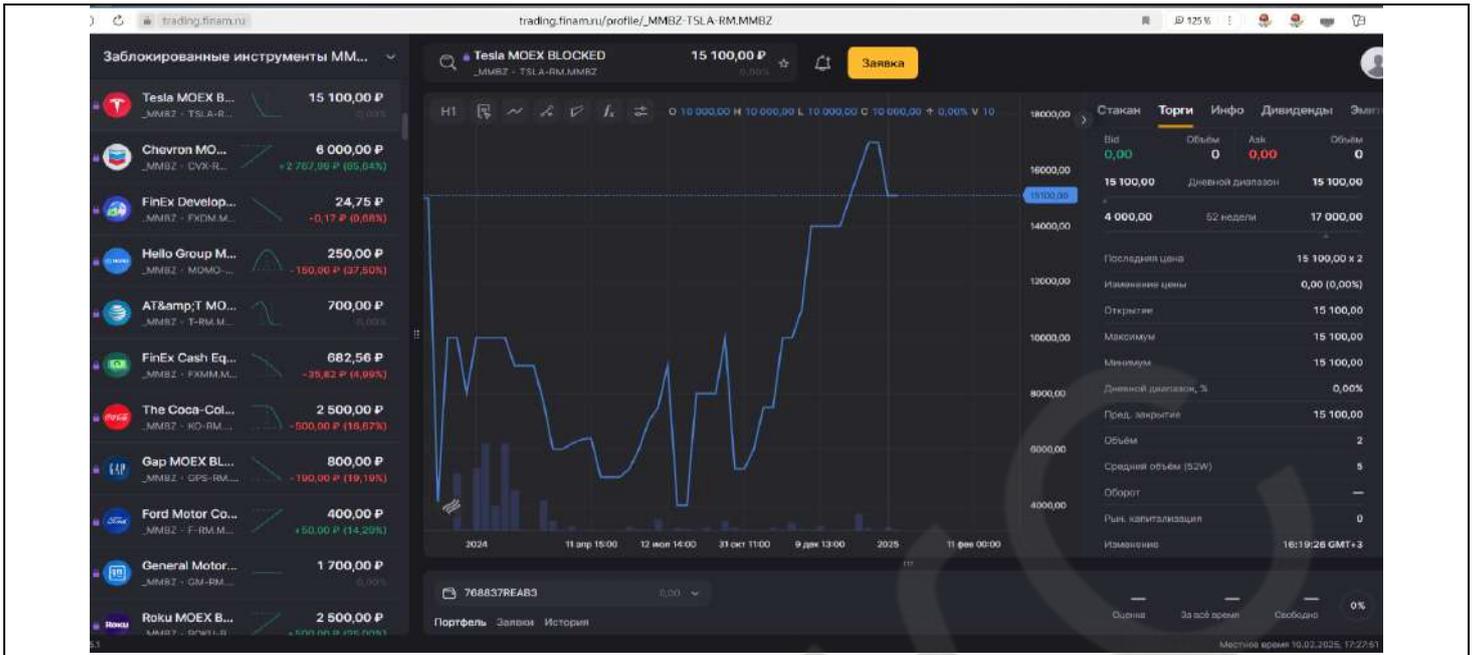


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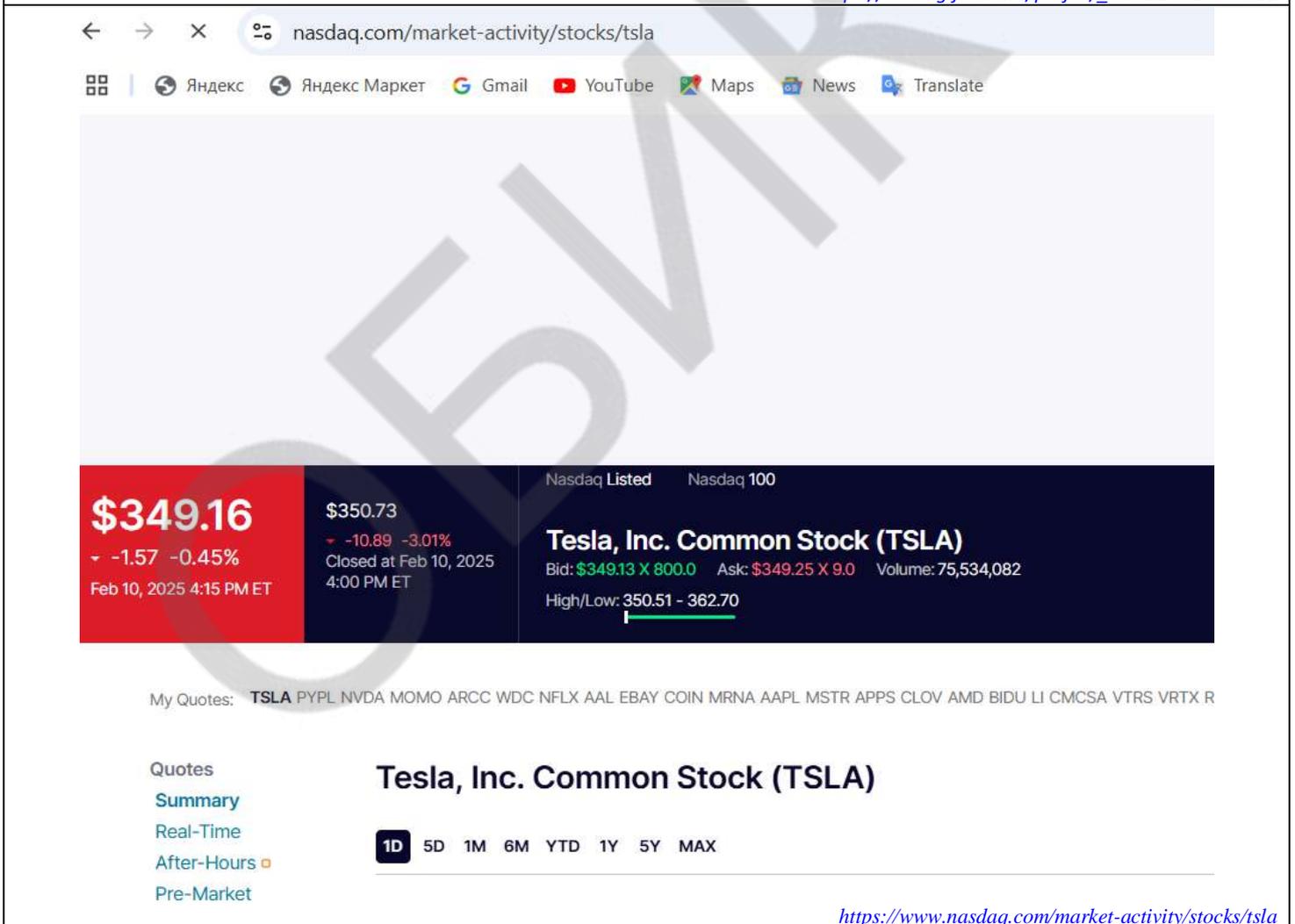


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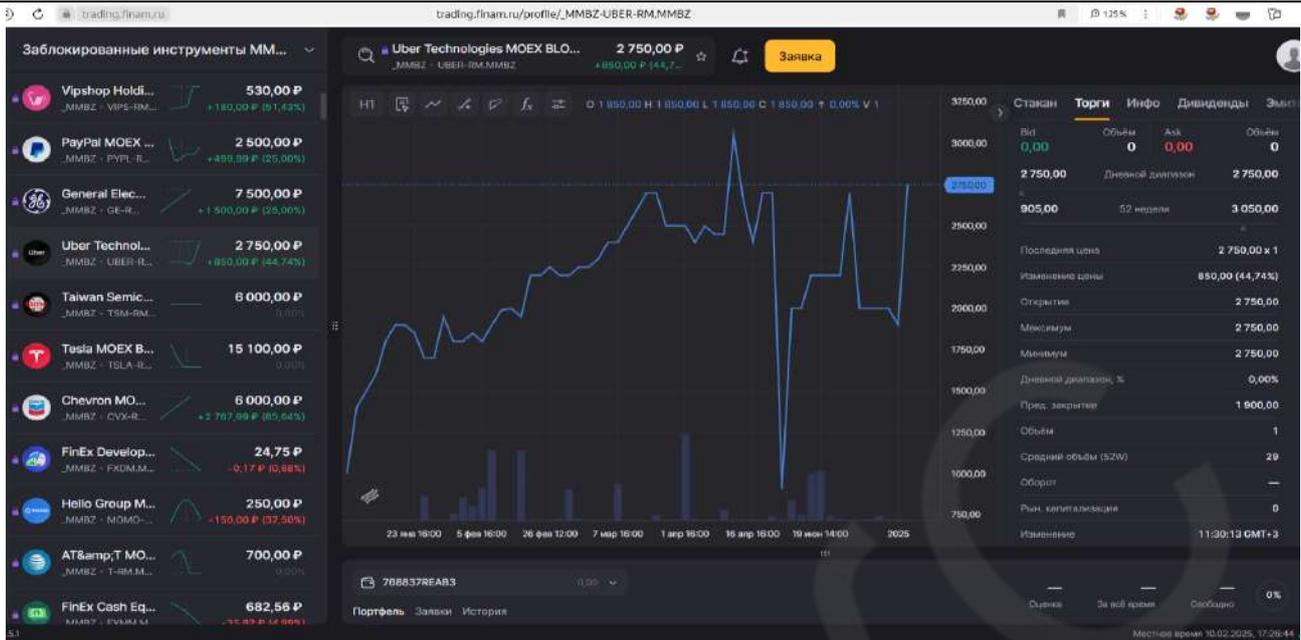


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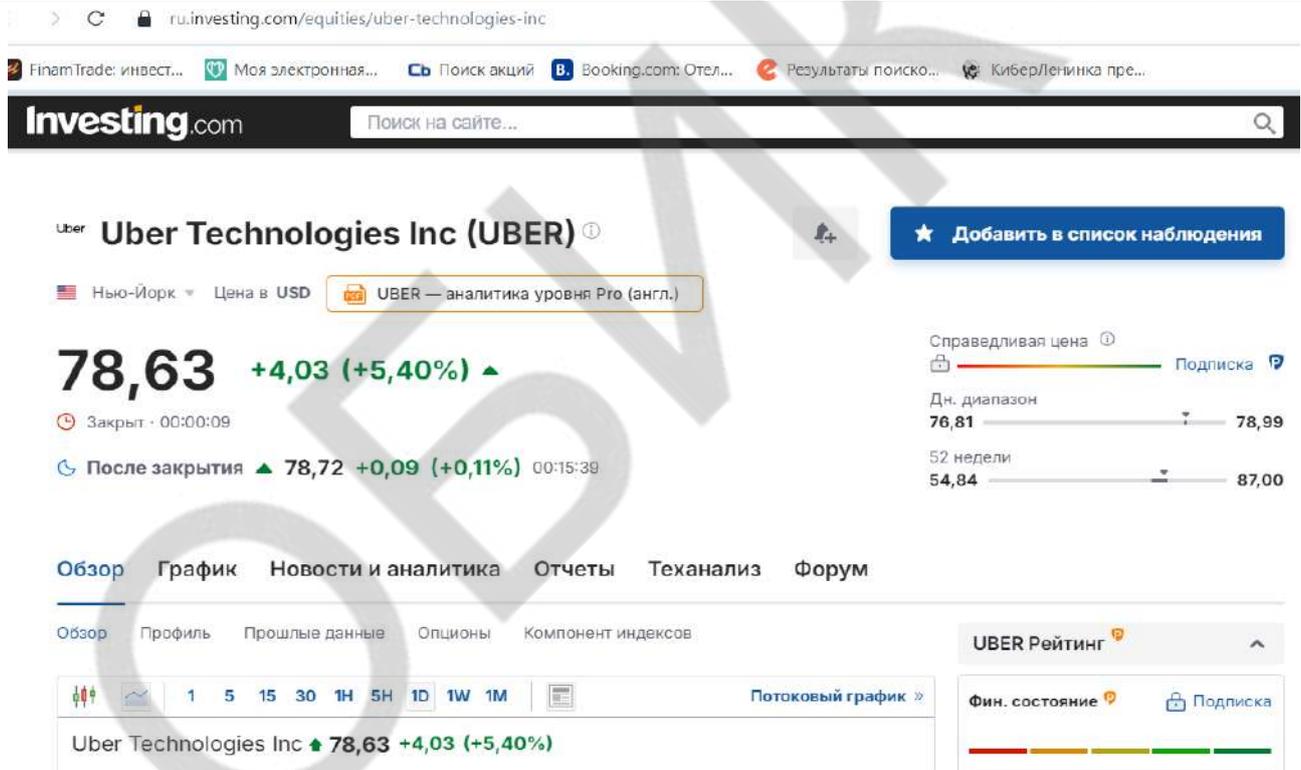


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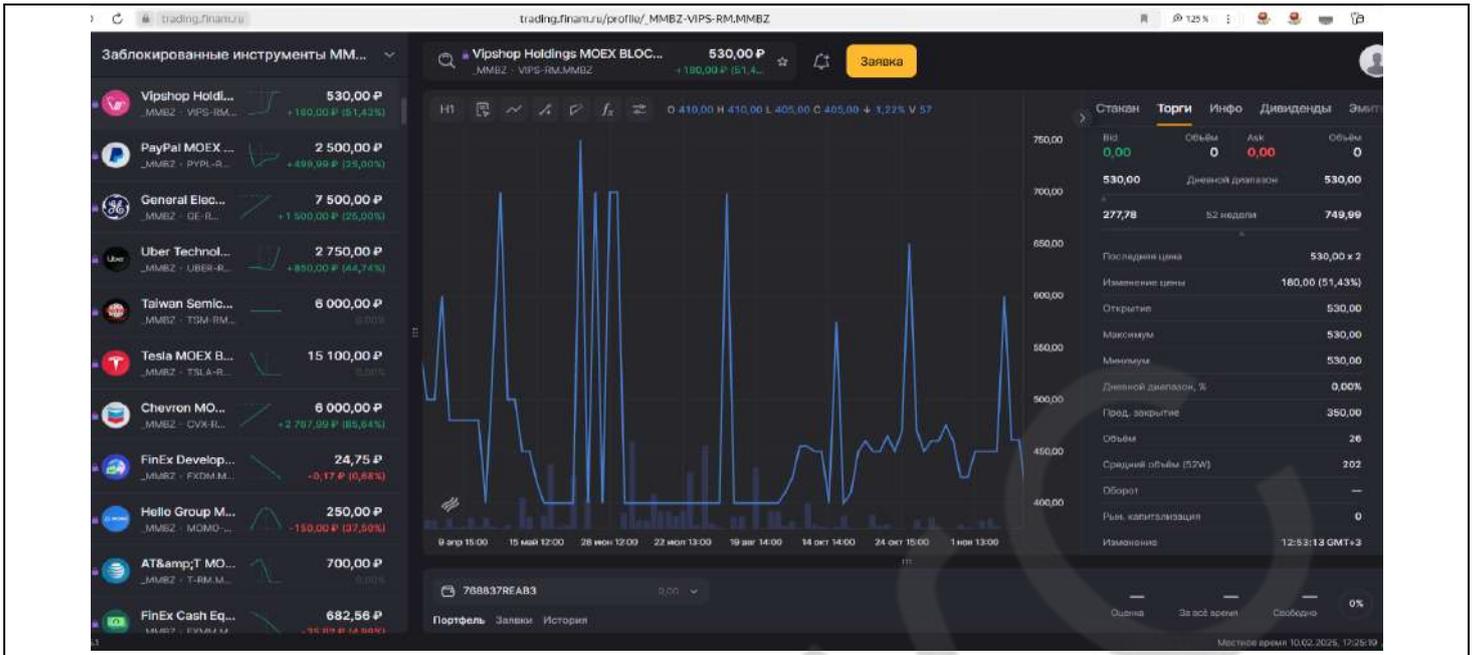


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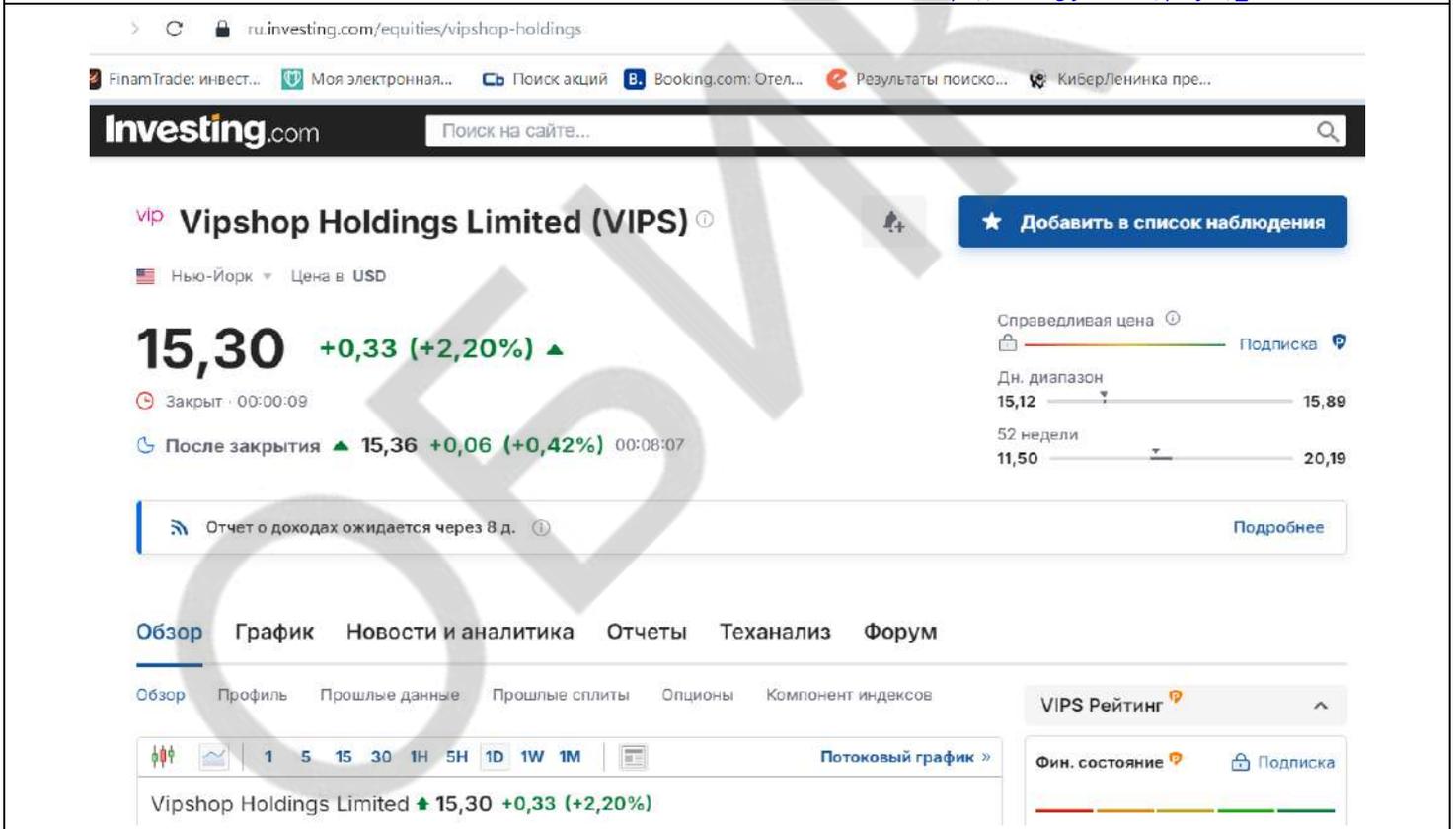


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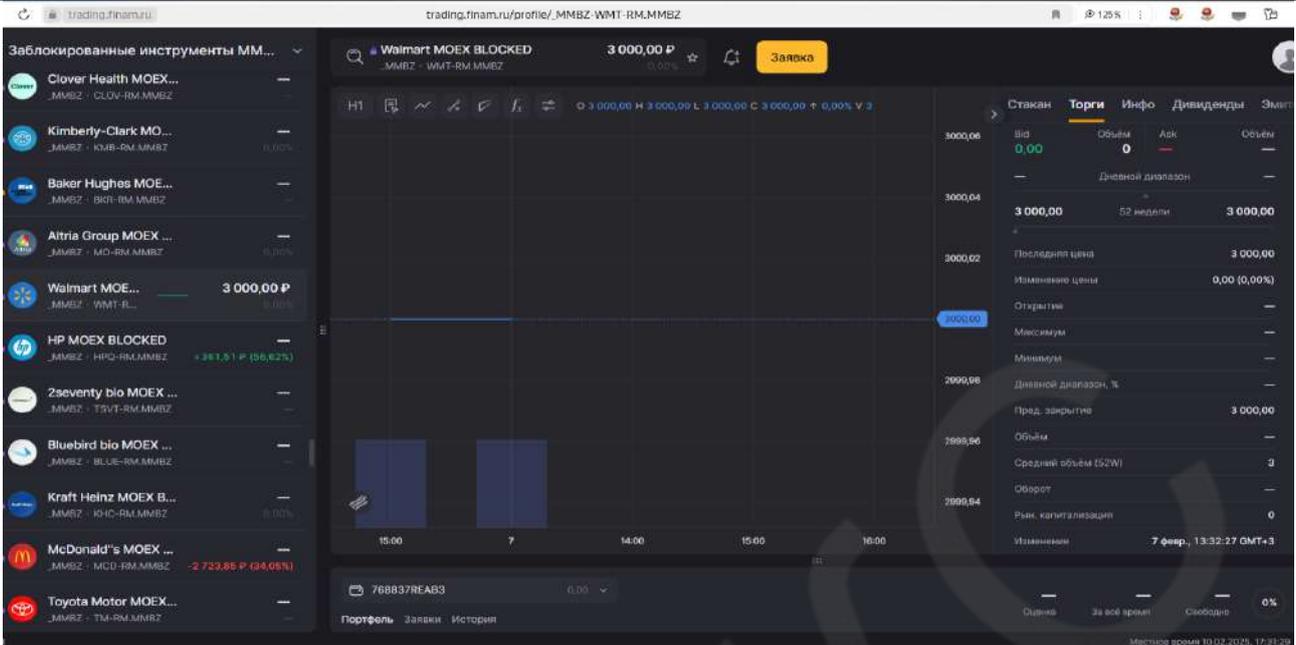


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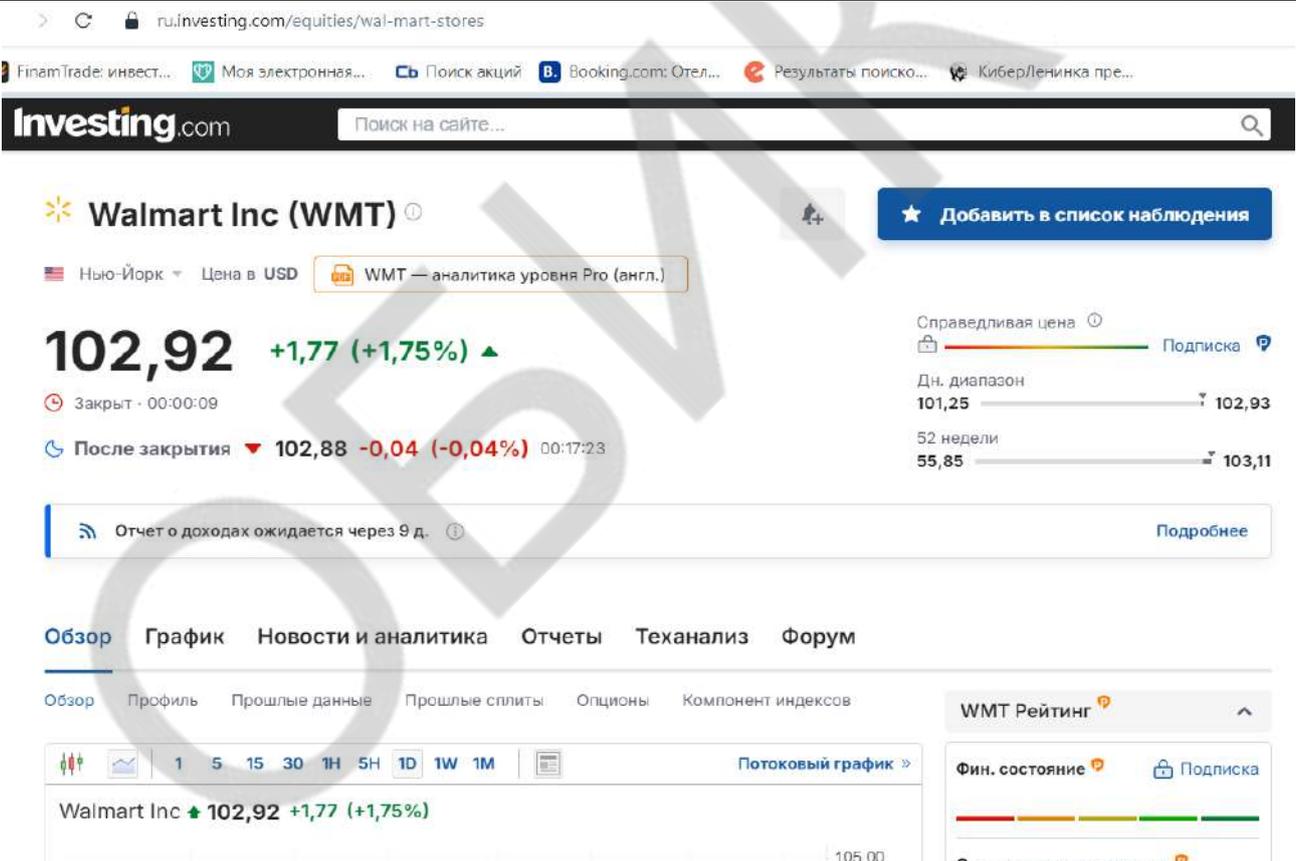


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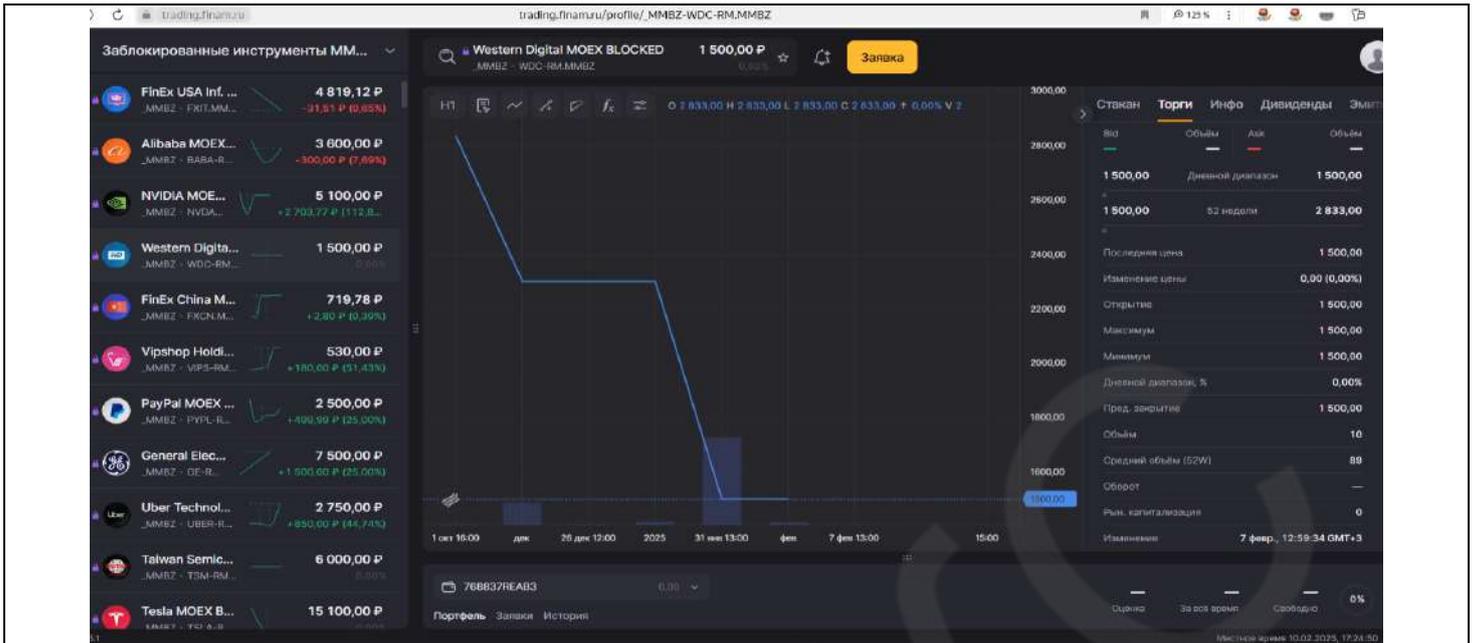


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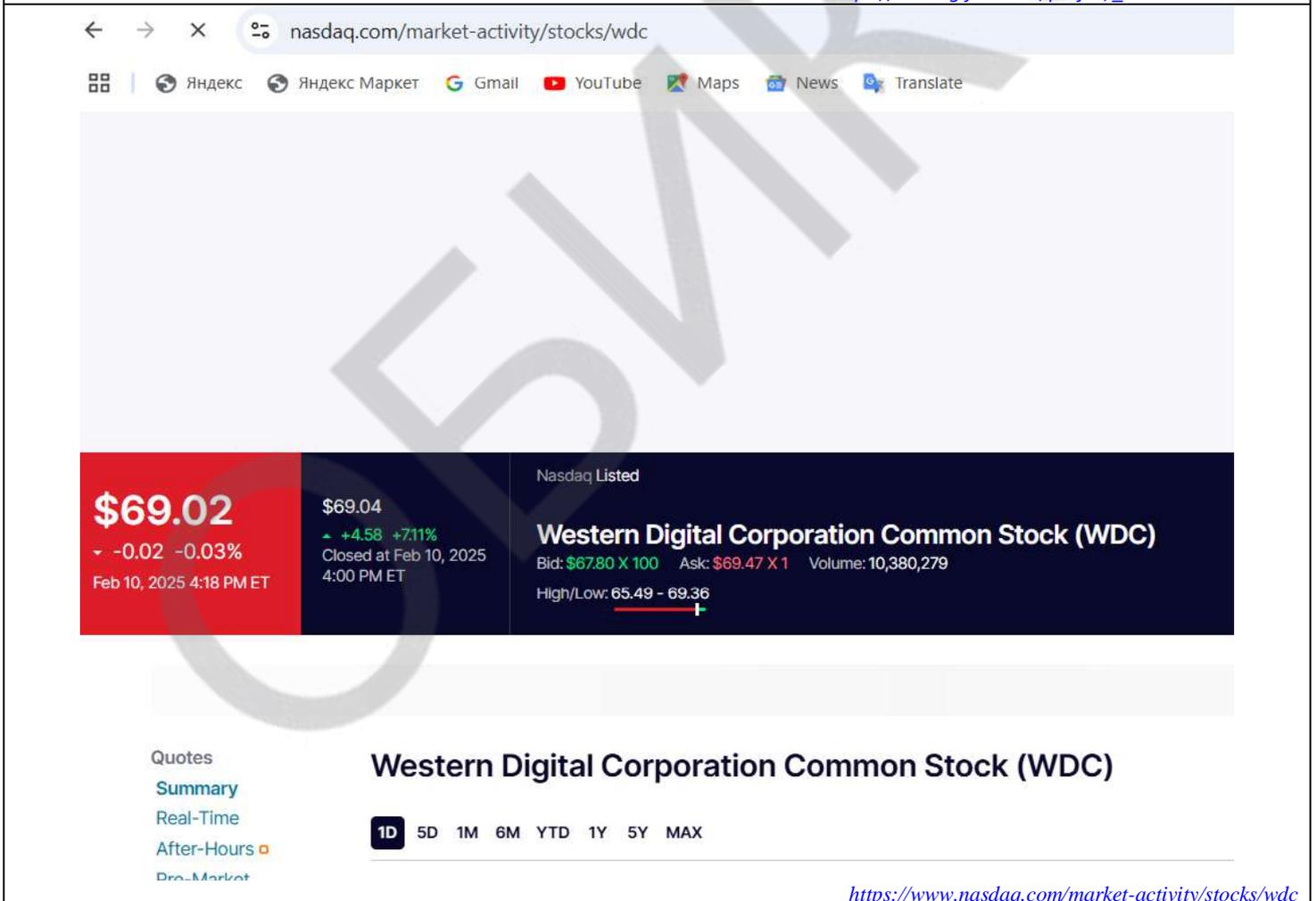


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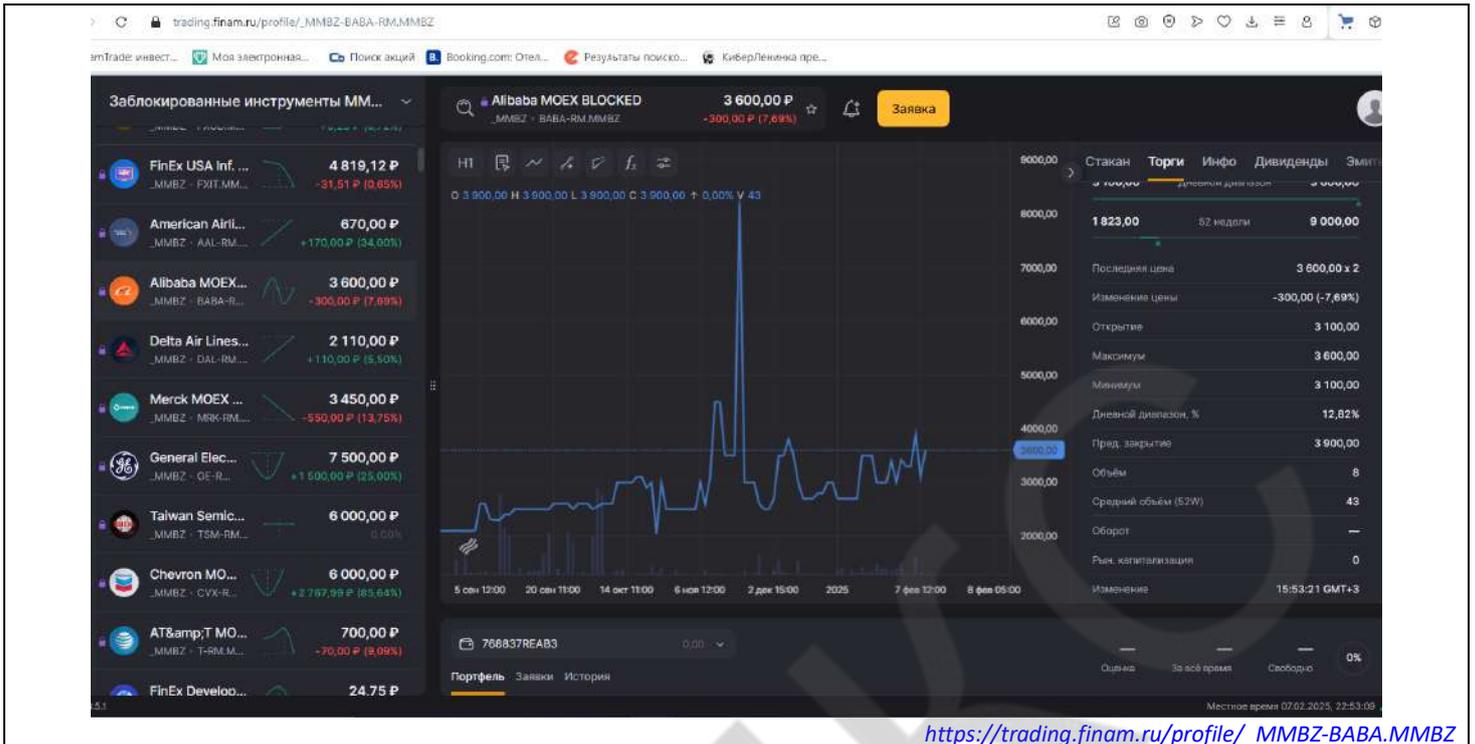
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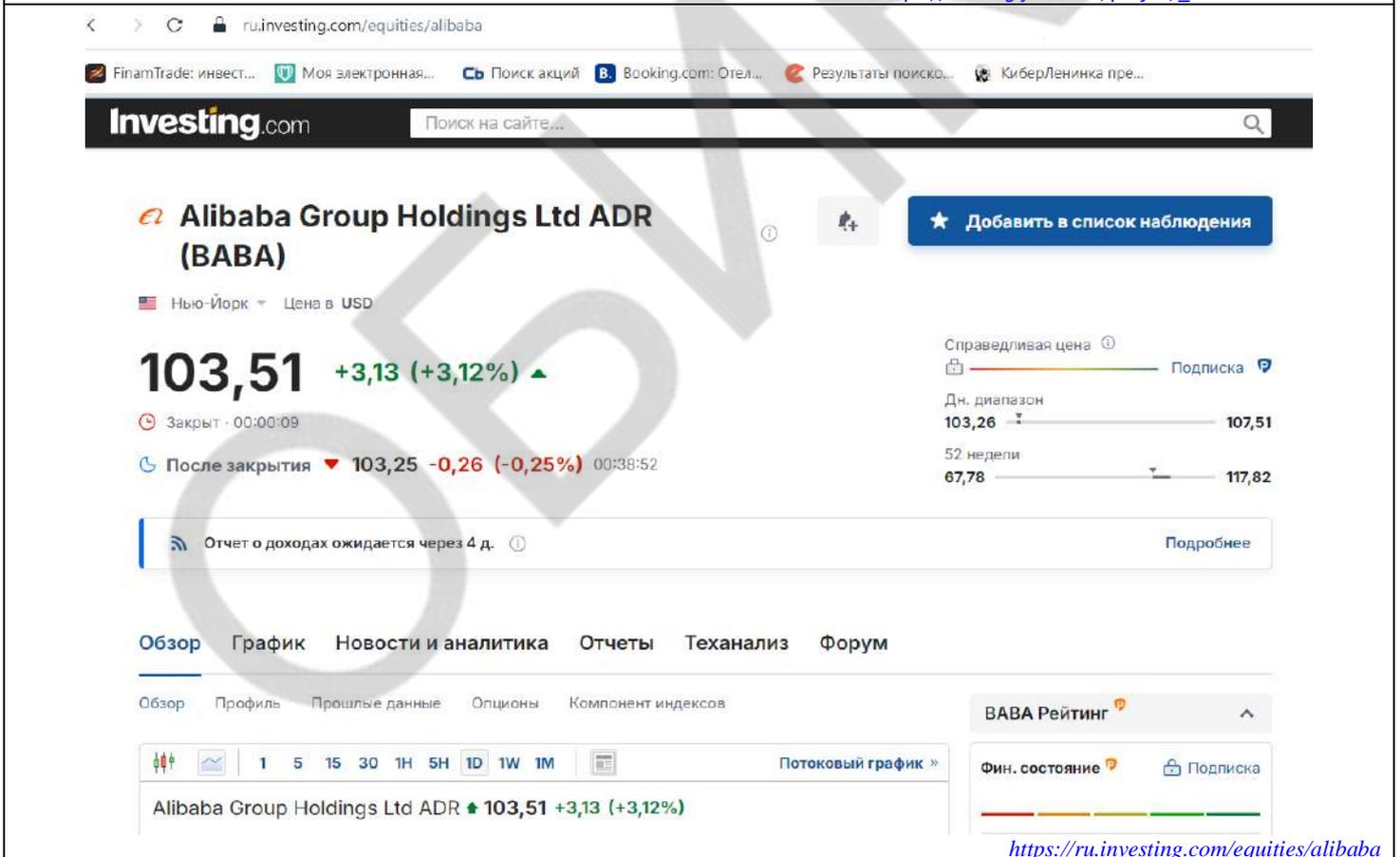
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РЫНОЧНЫЕ ДАННЫЕ НА 07.02.2025 г.

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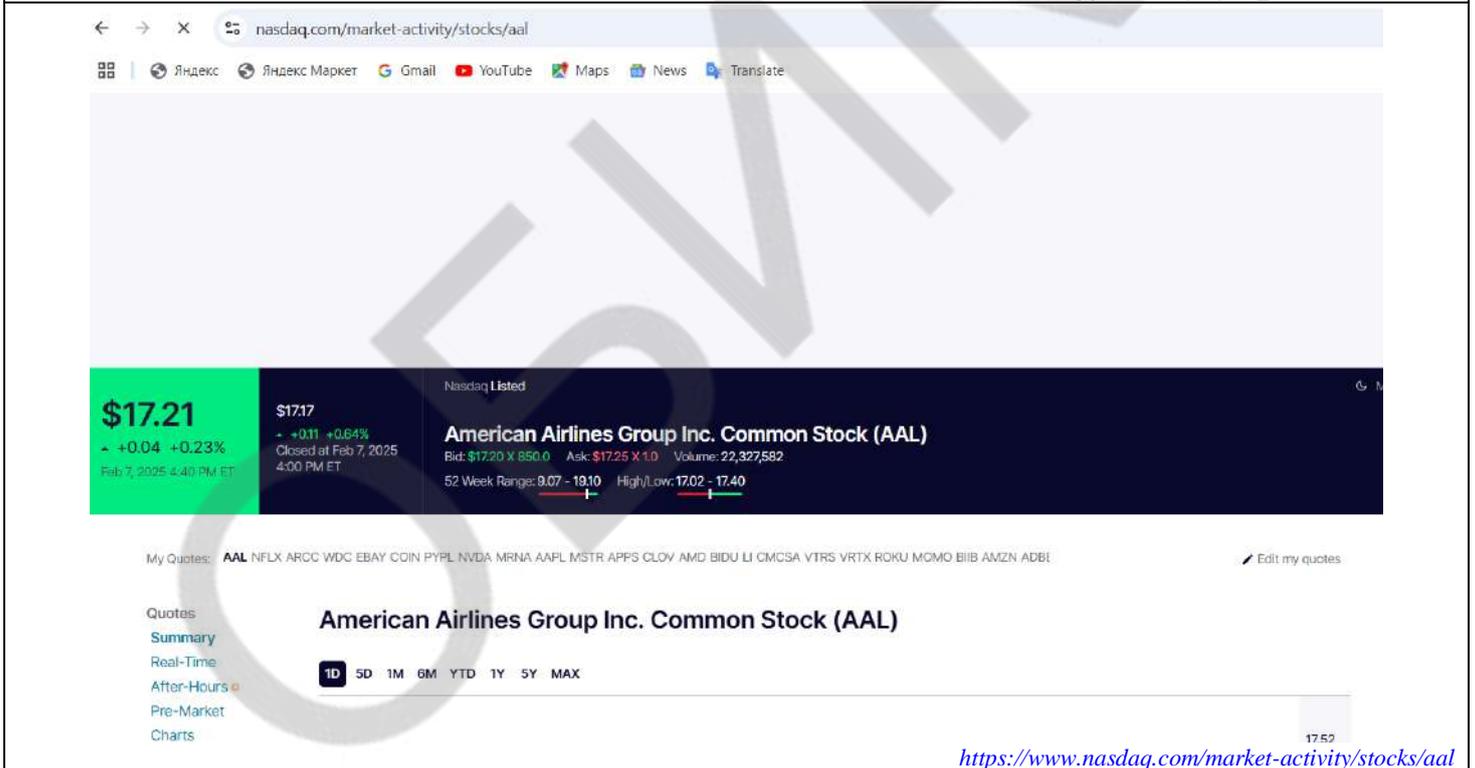
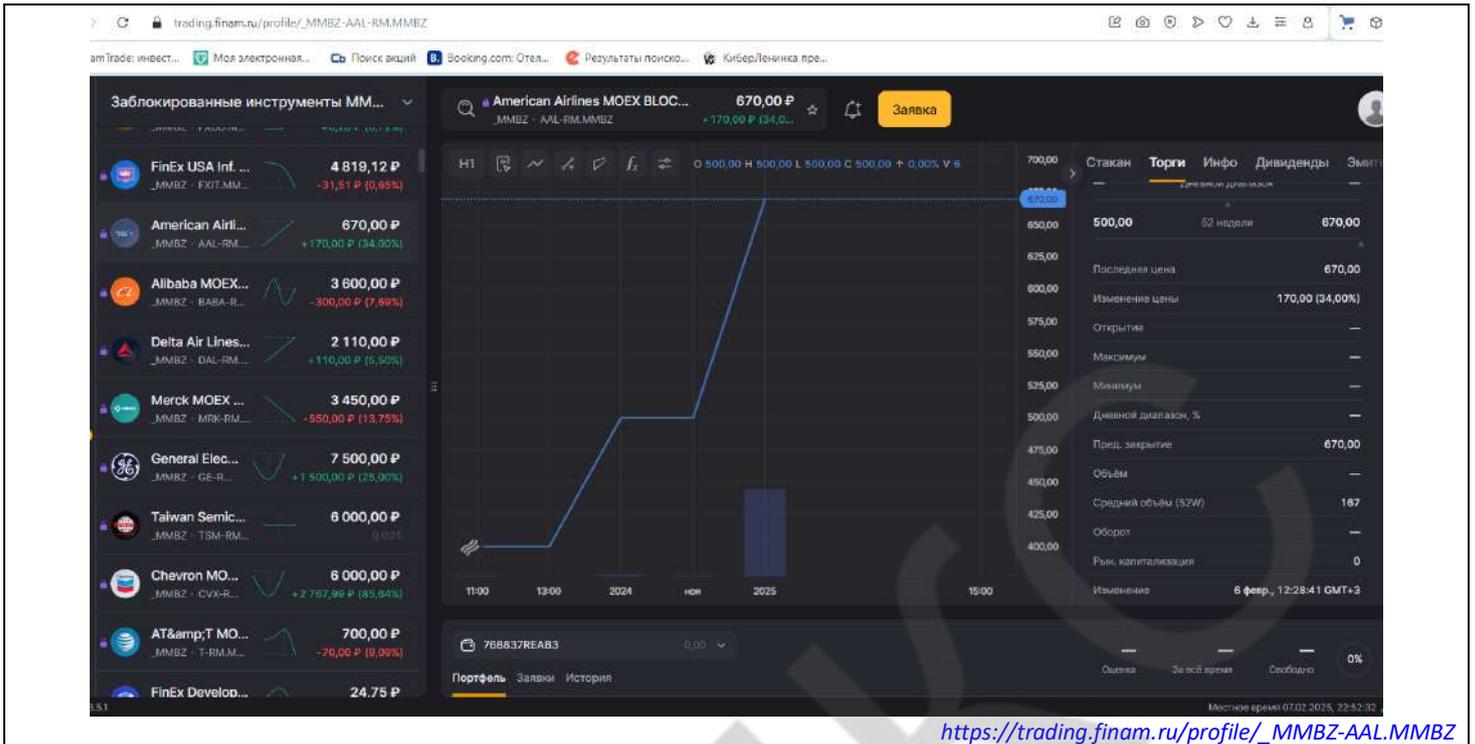


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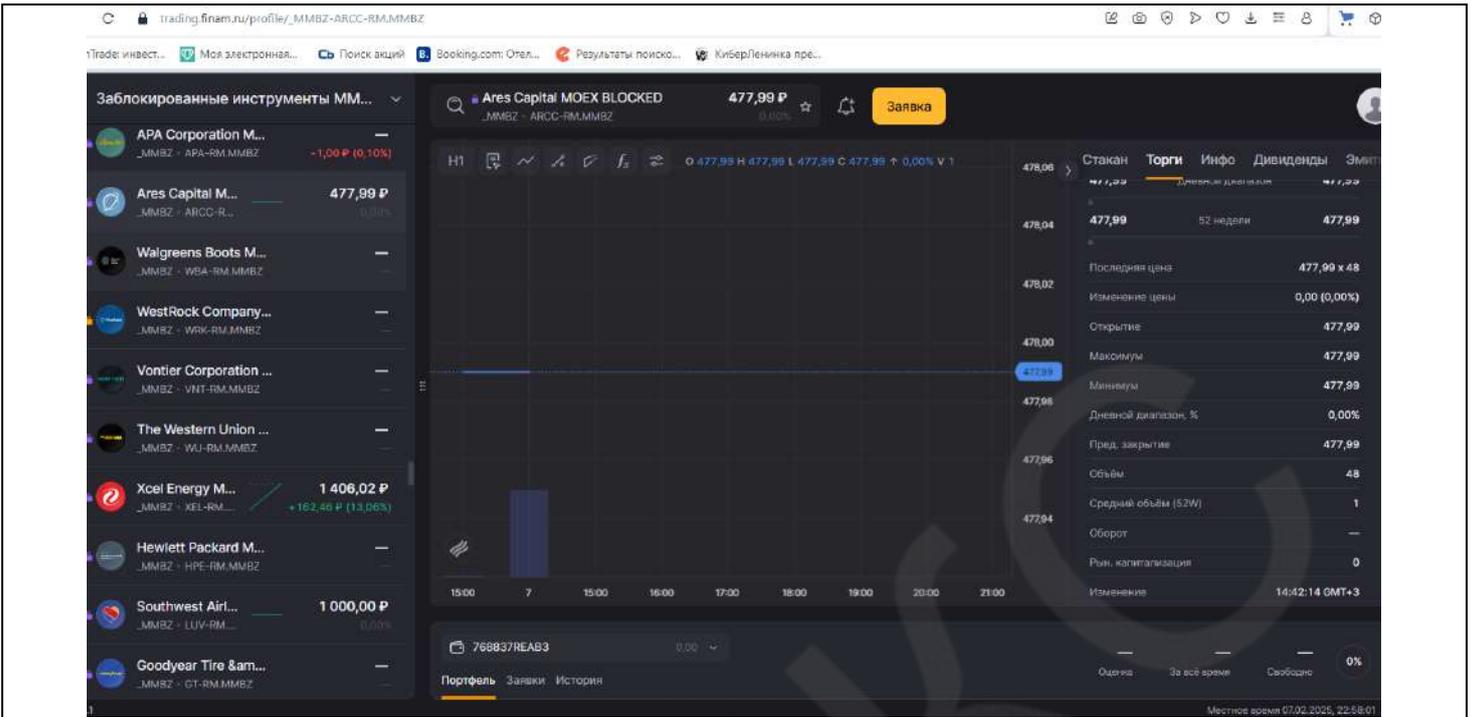


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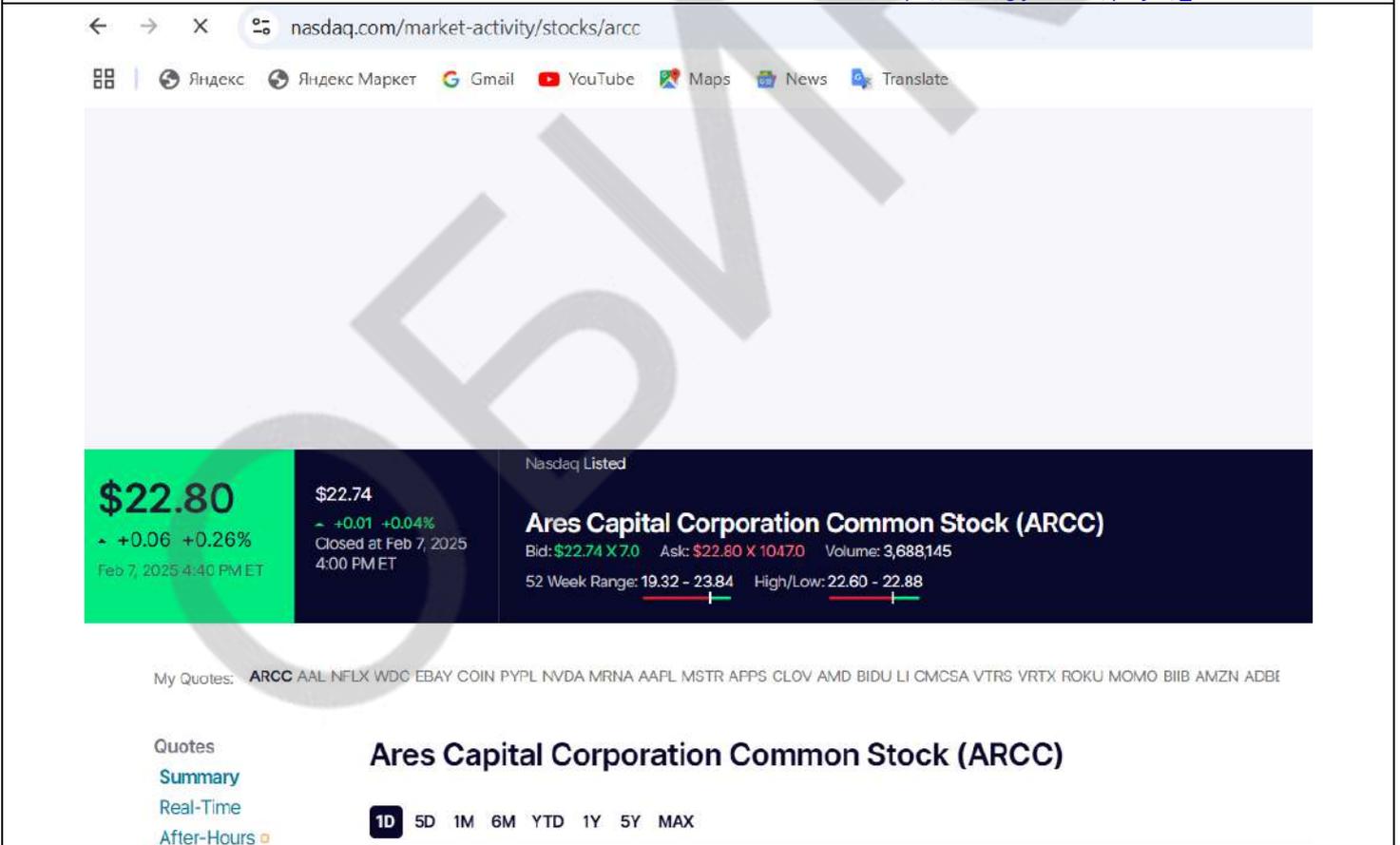
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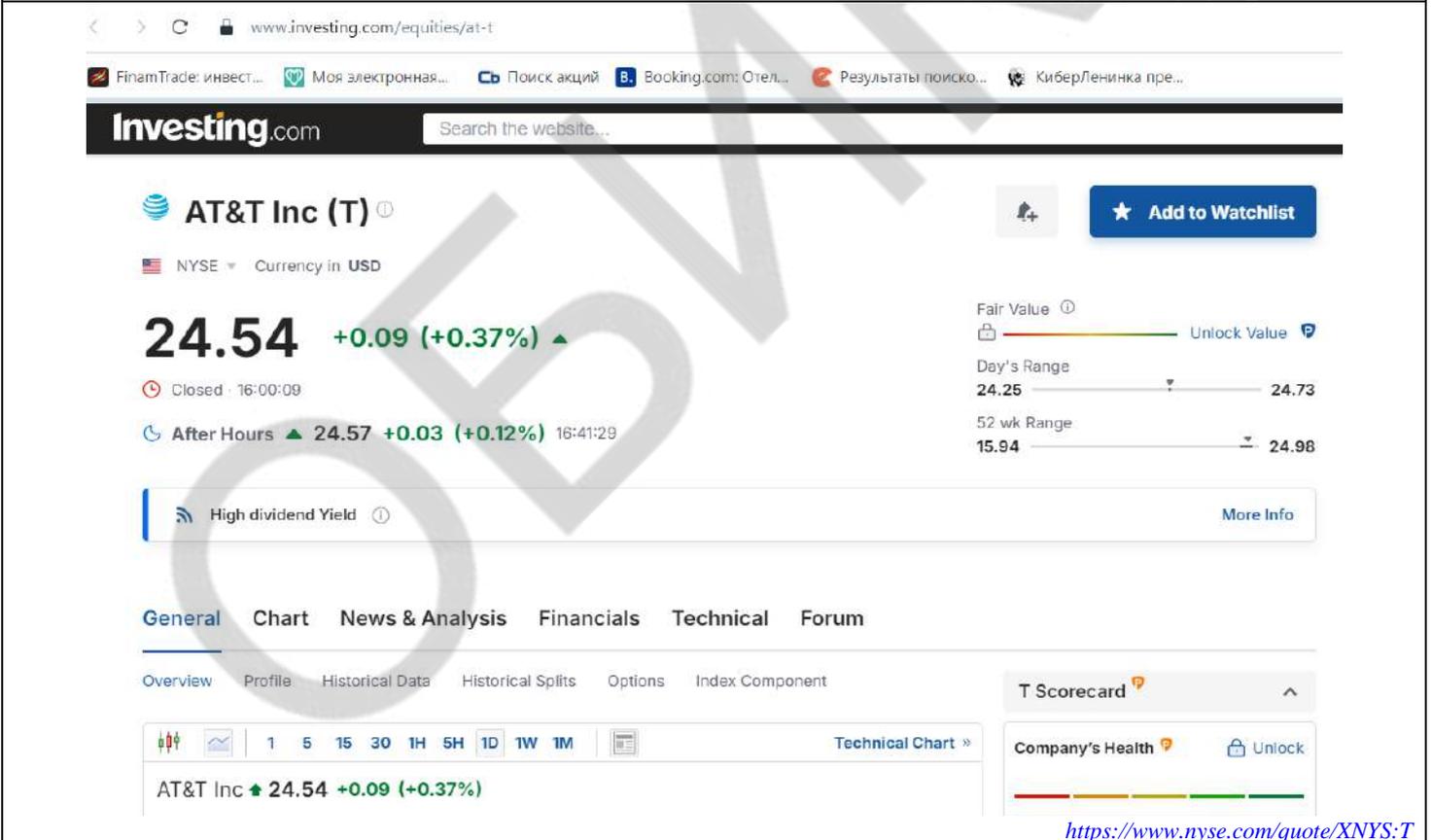
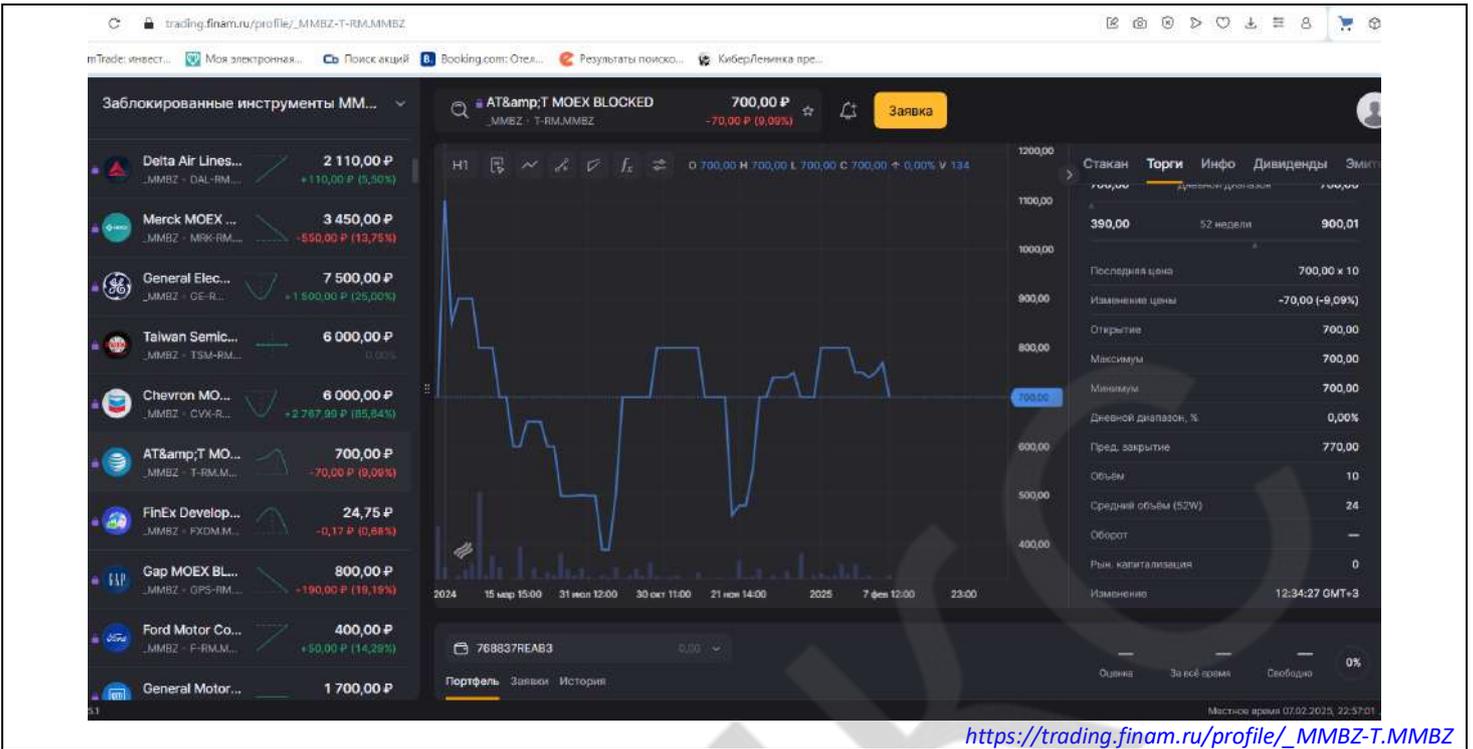


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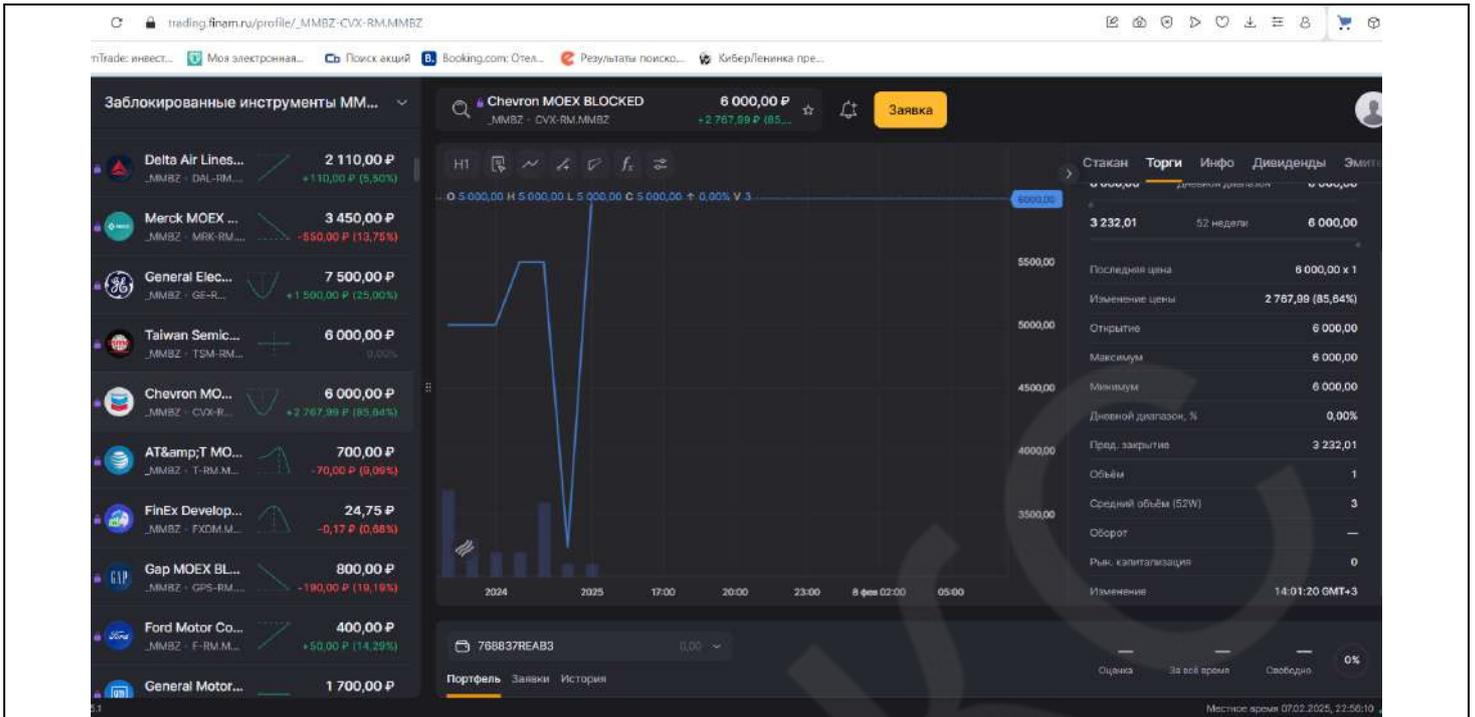


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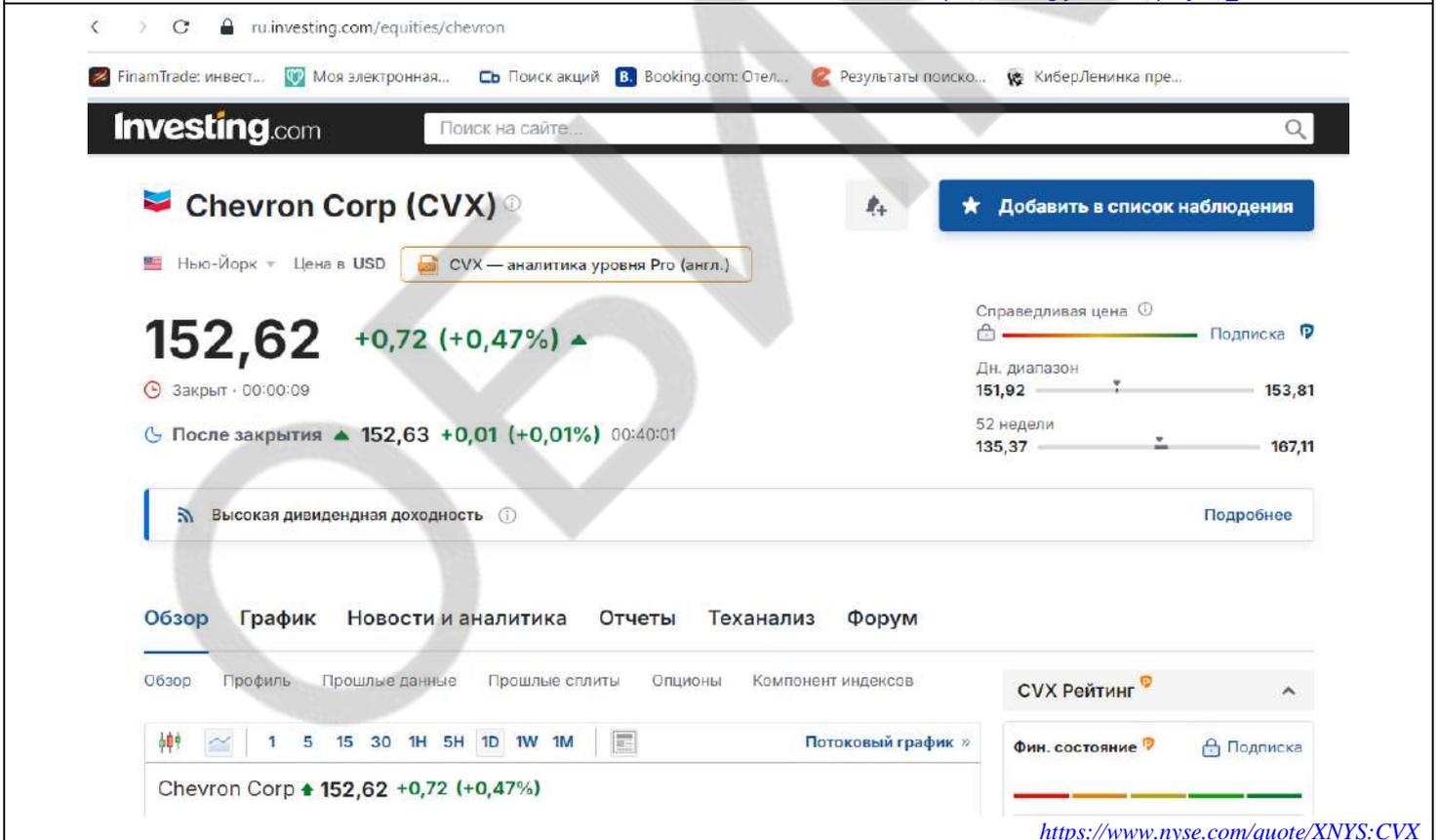
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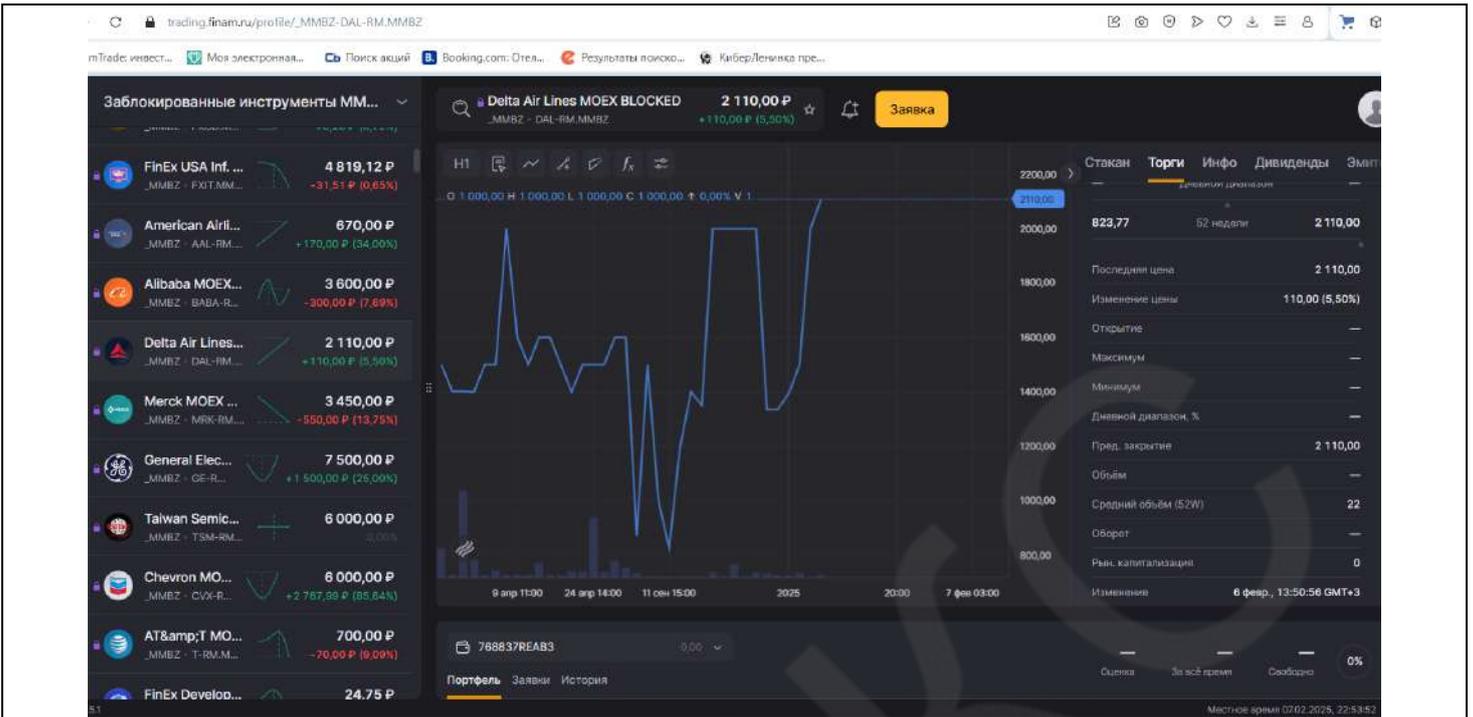


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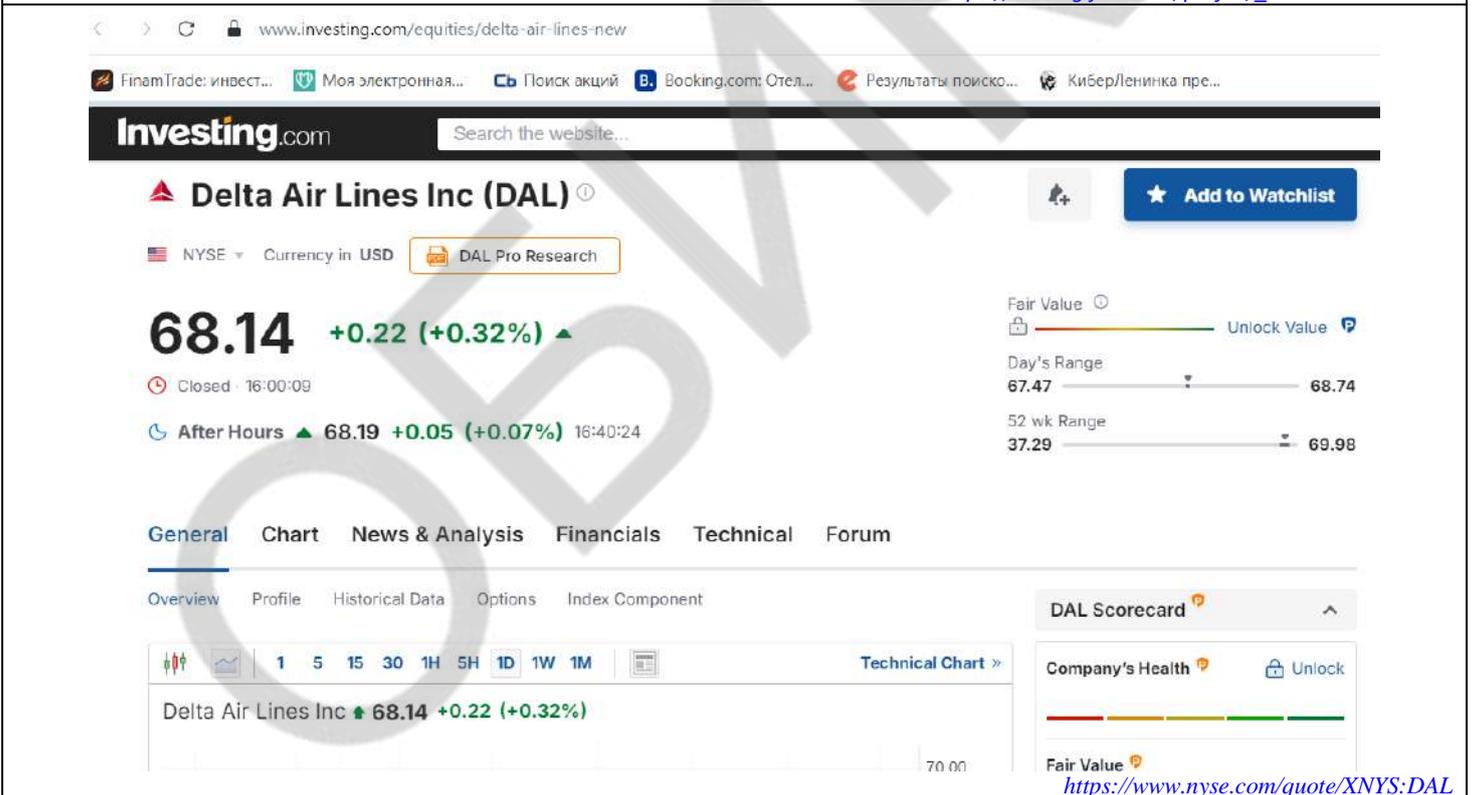


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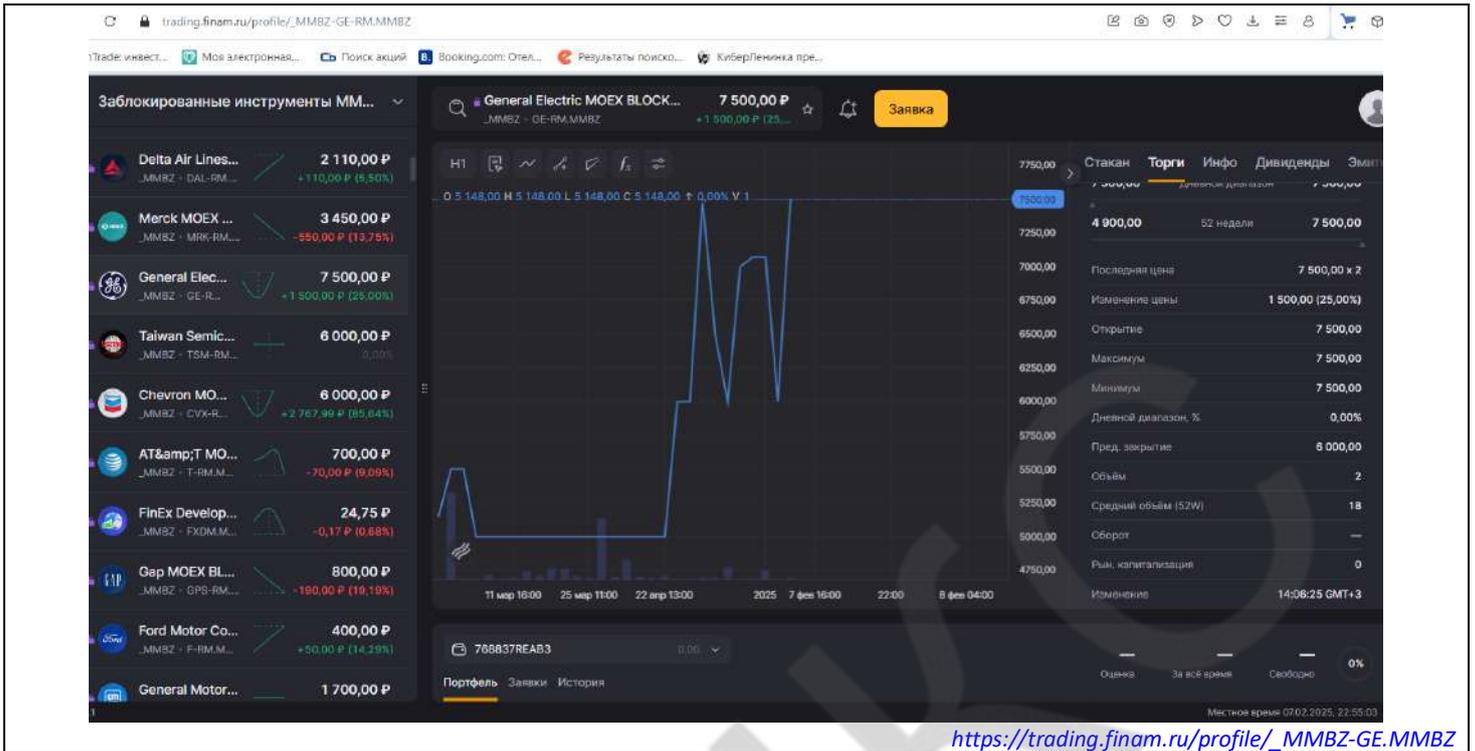
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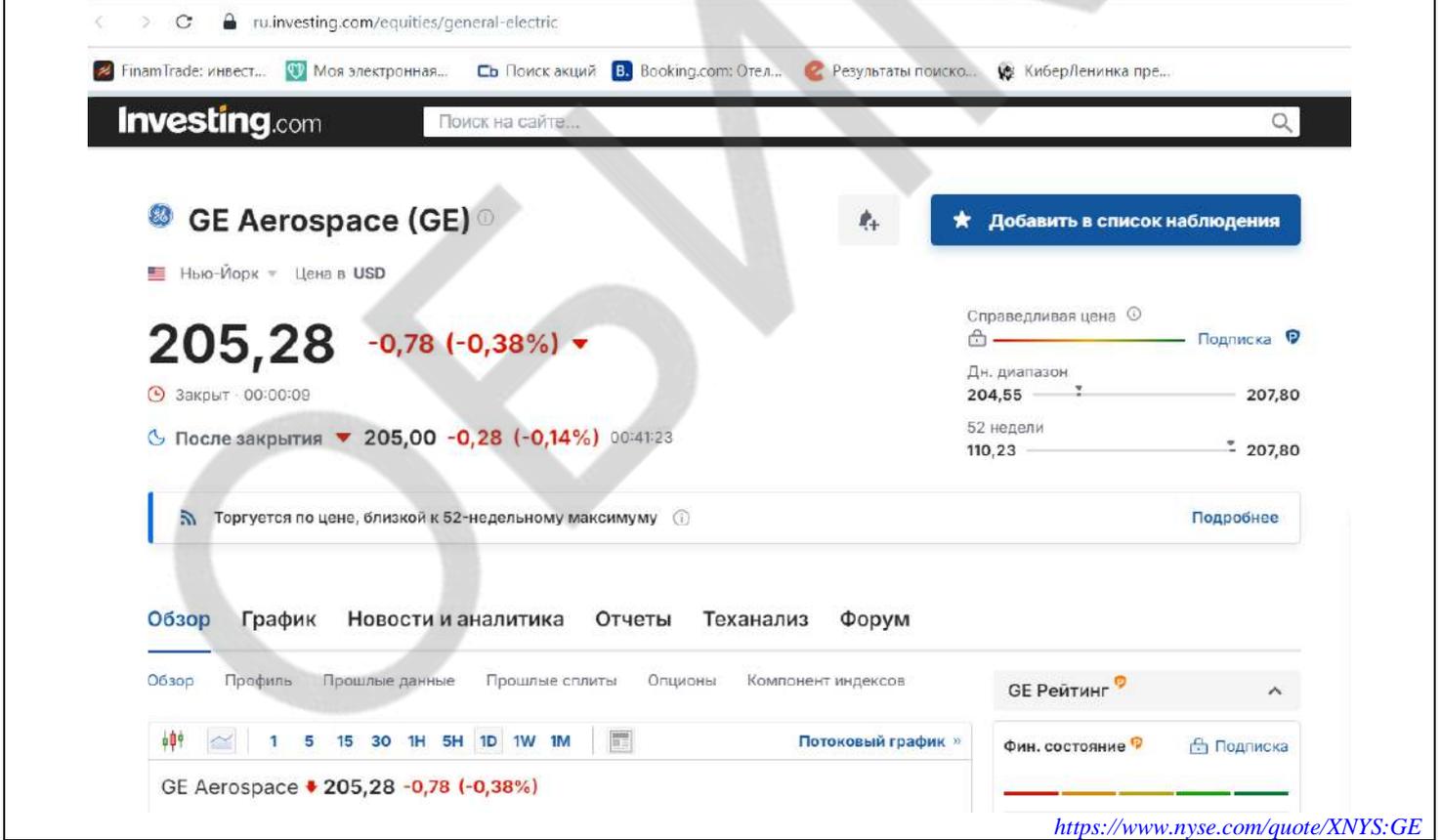
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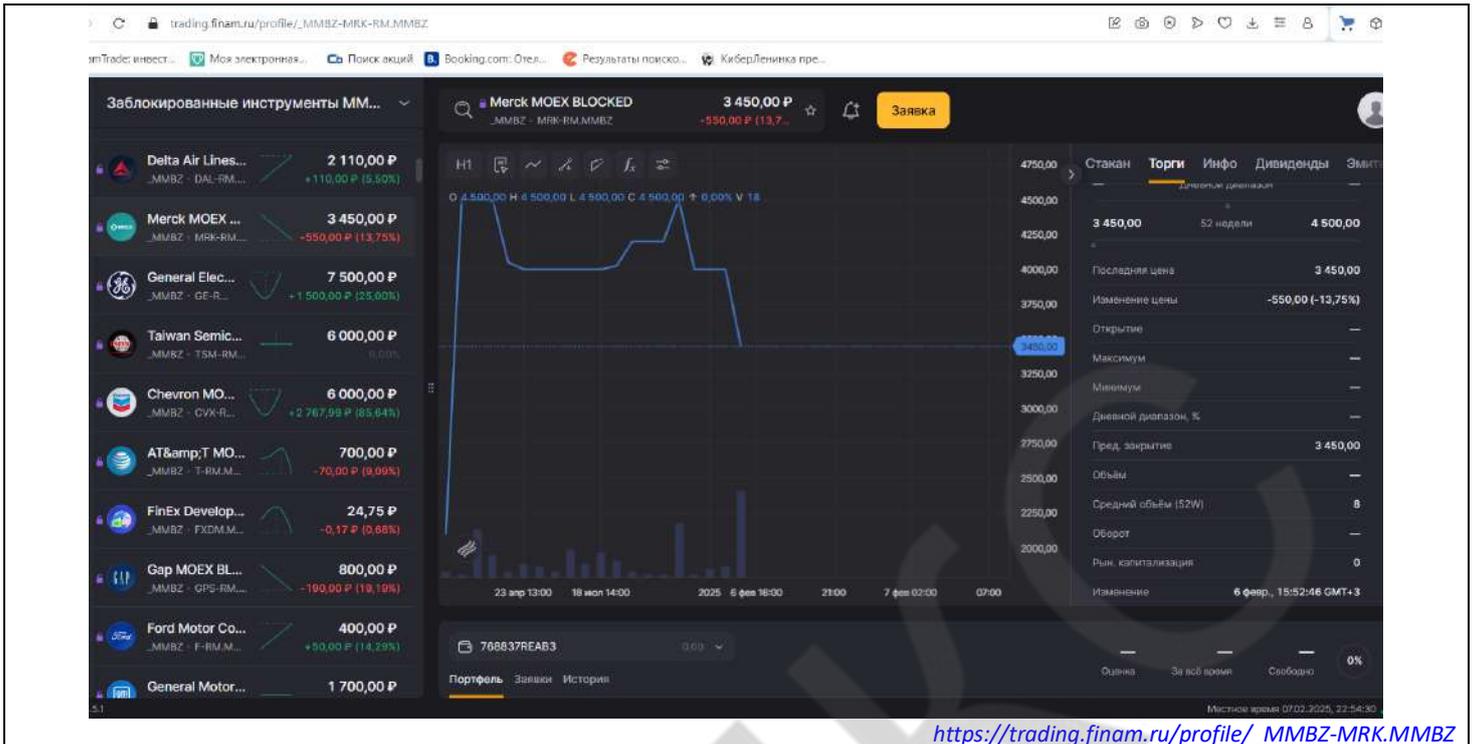


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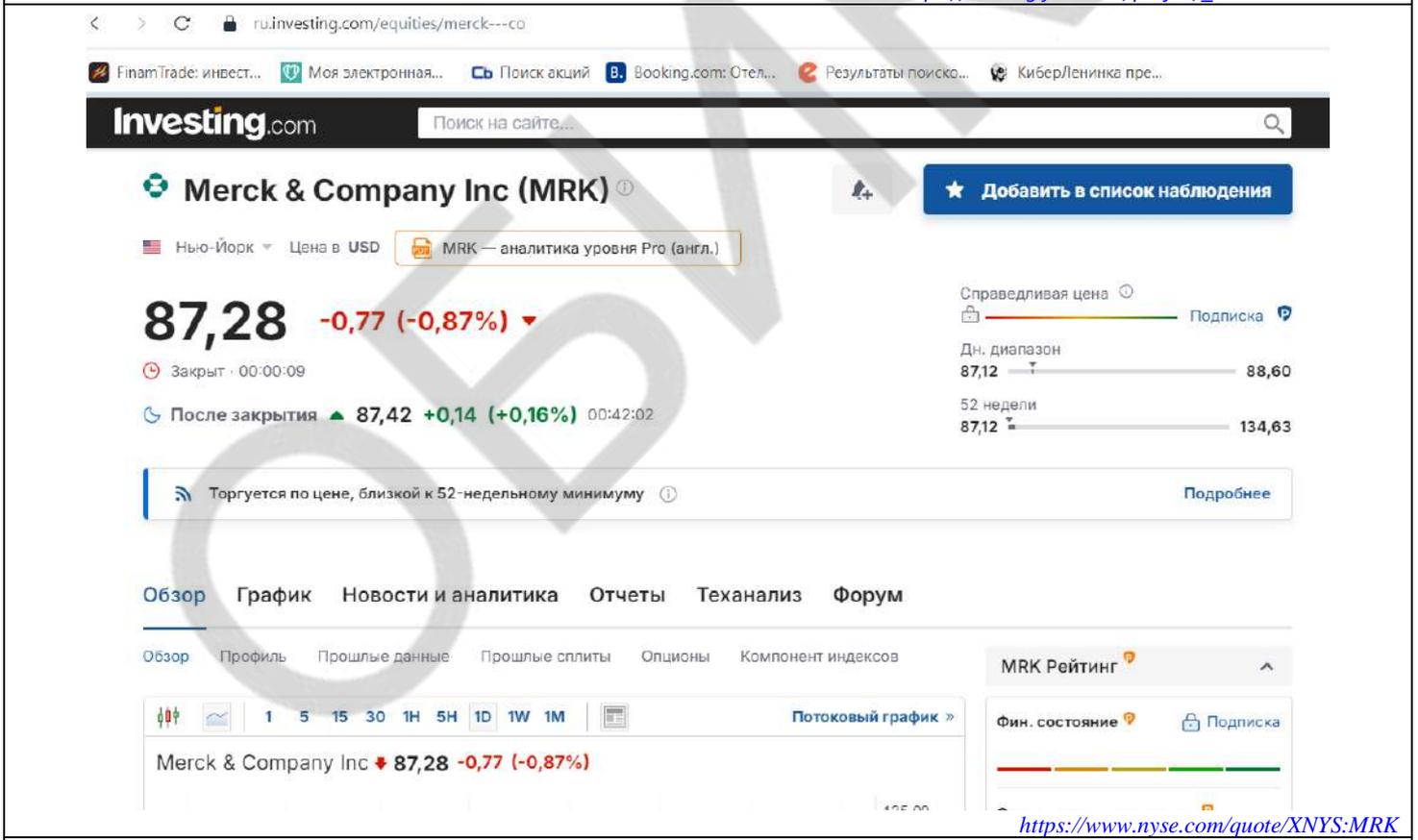


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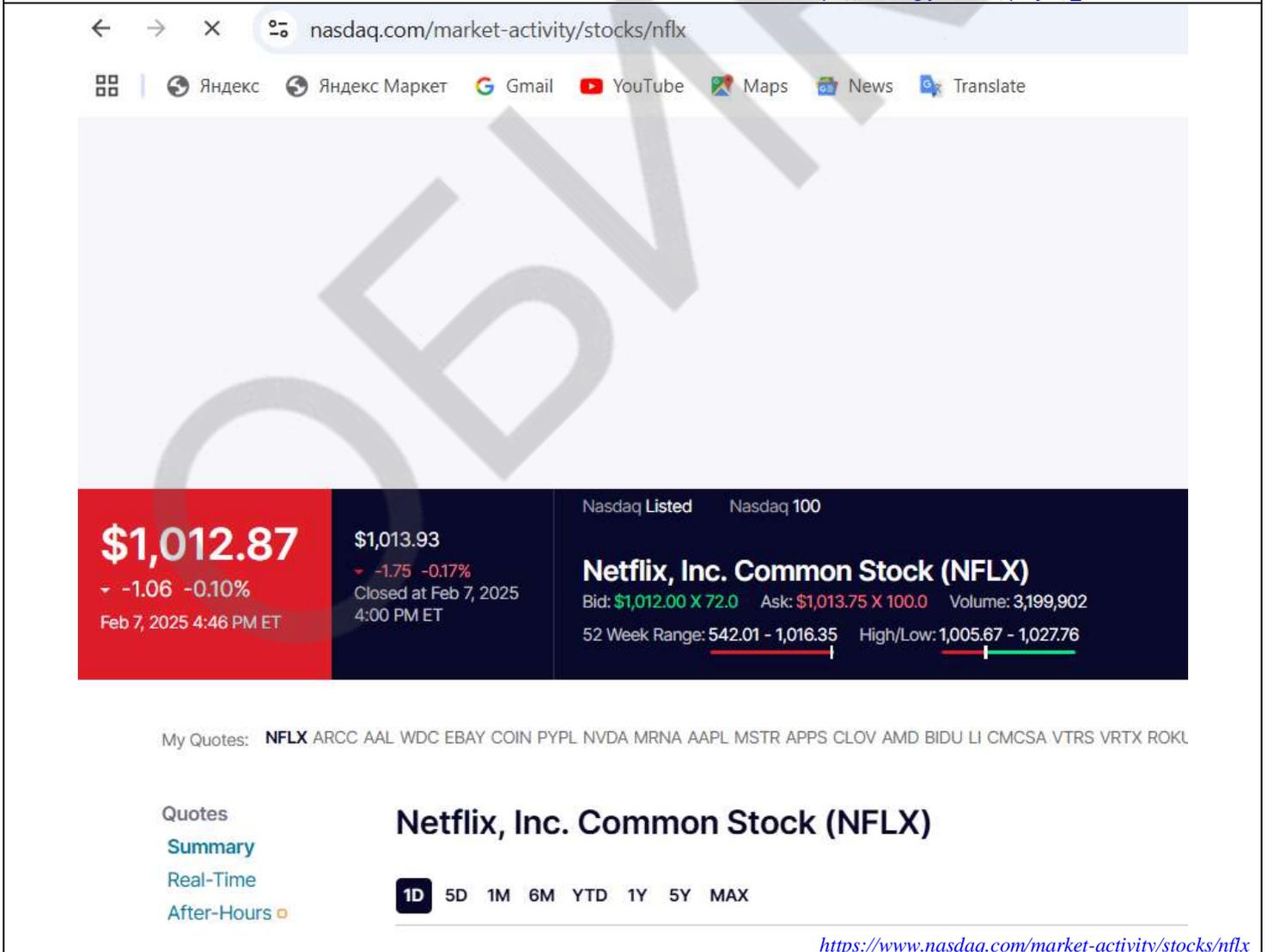
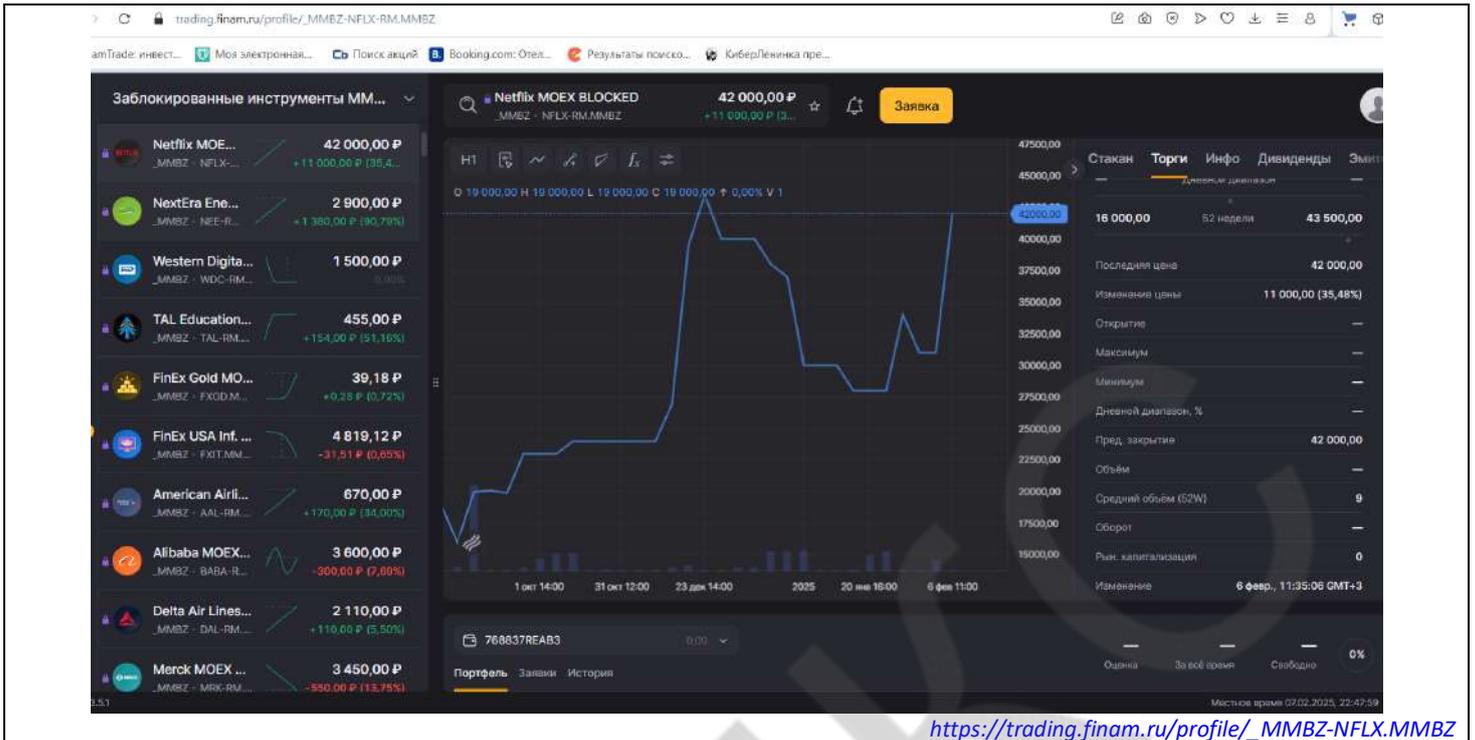


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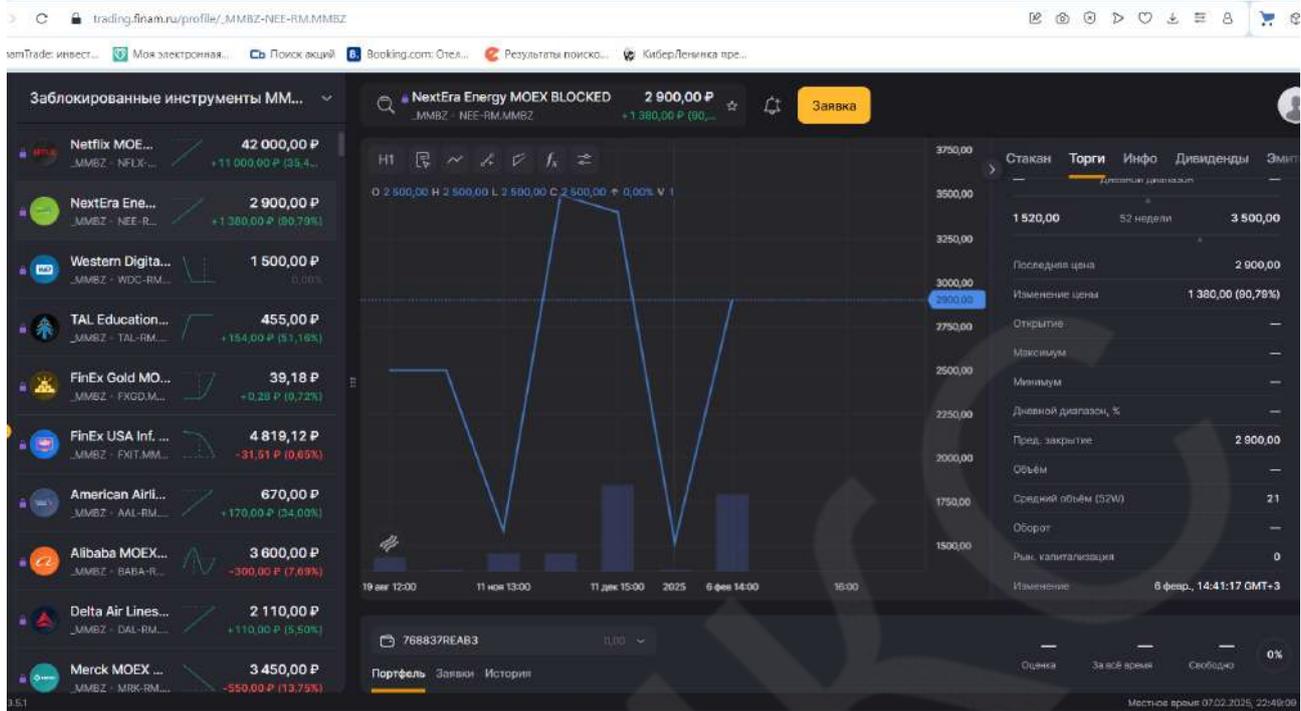


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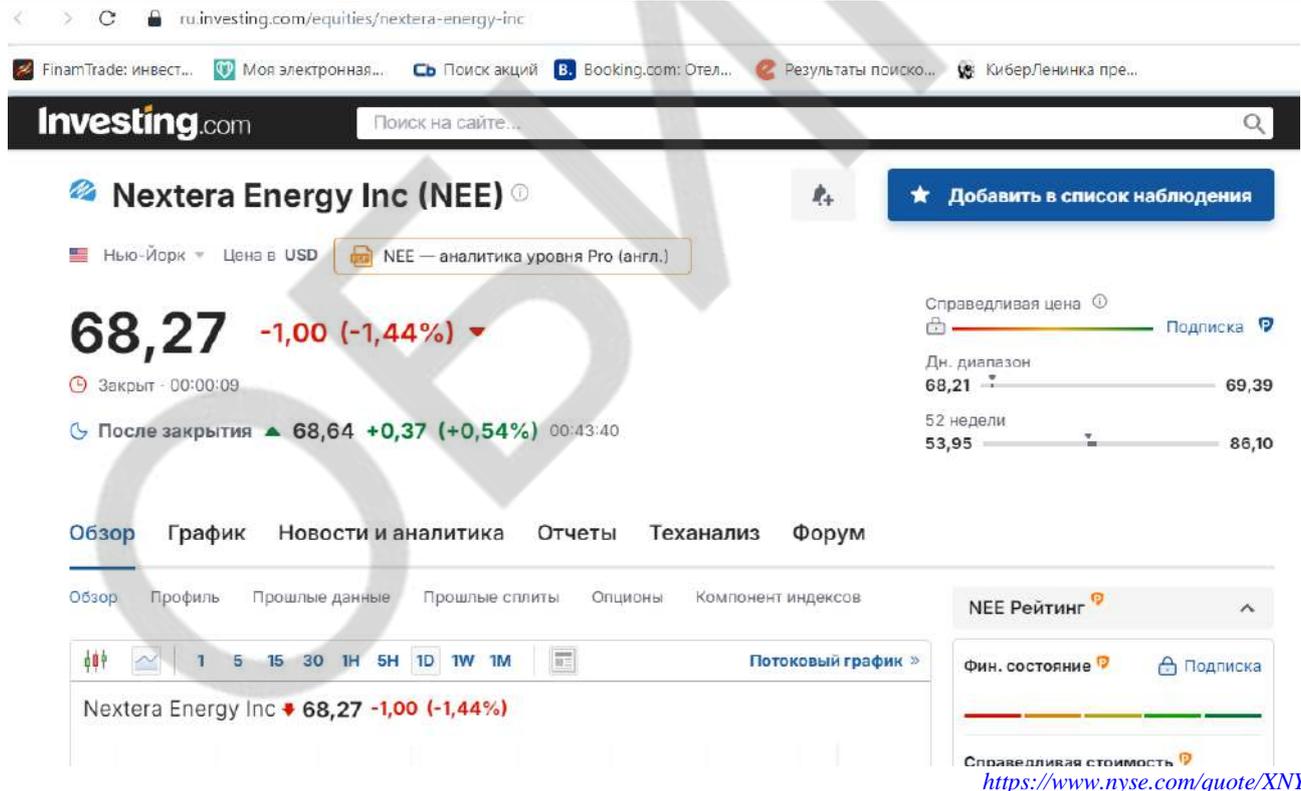
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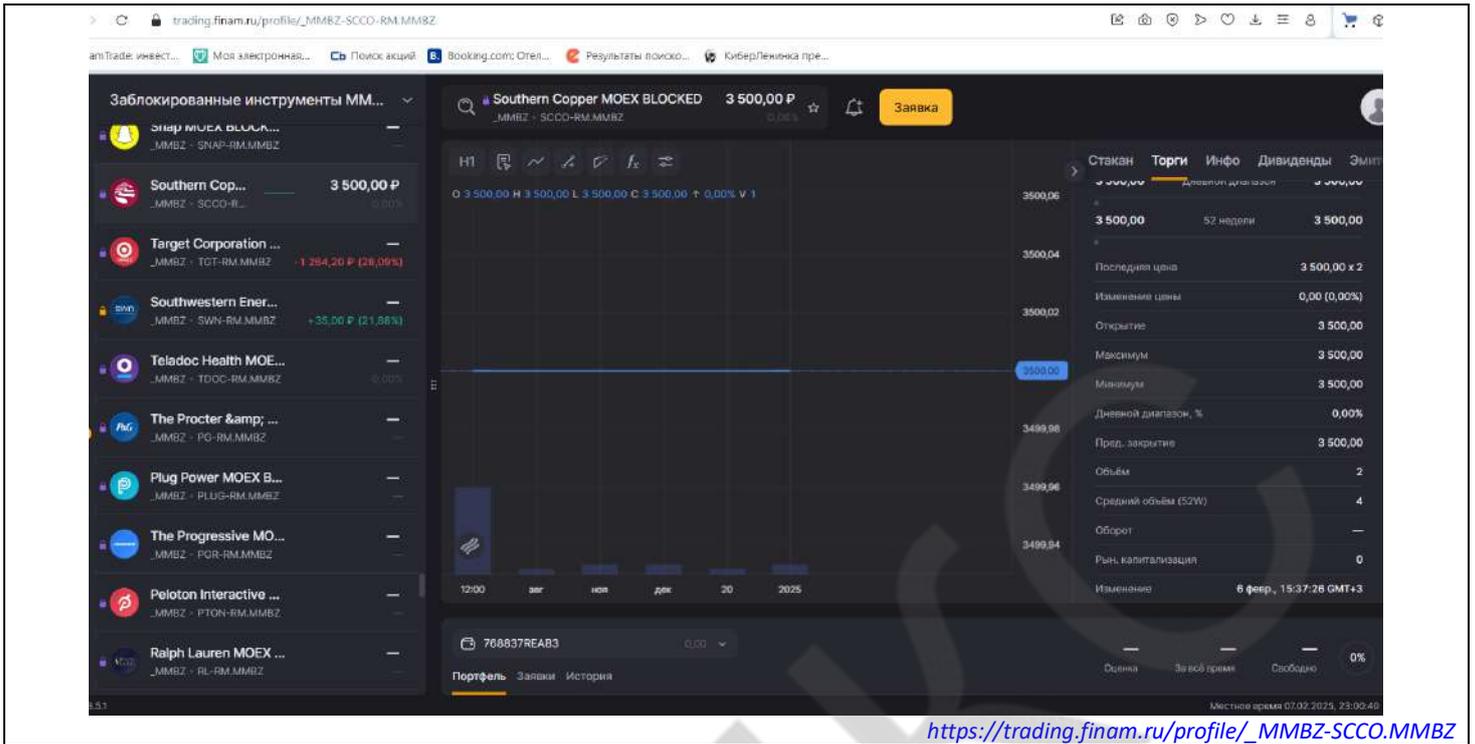


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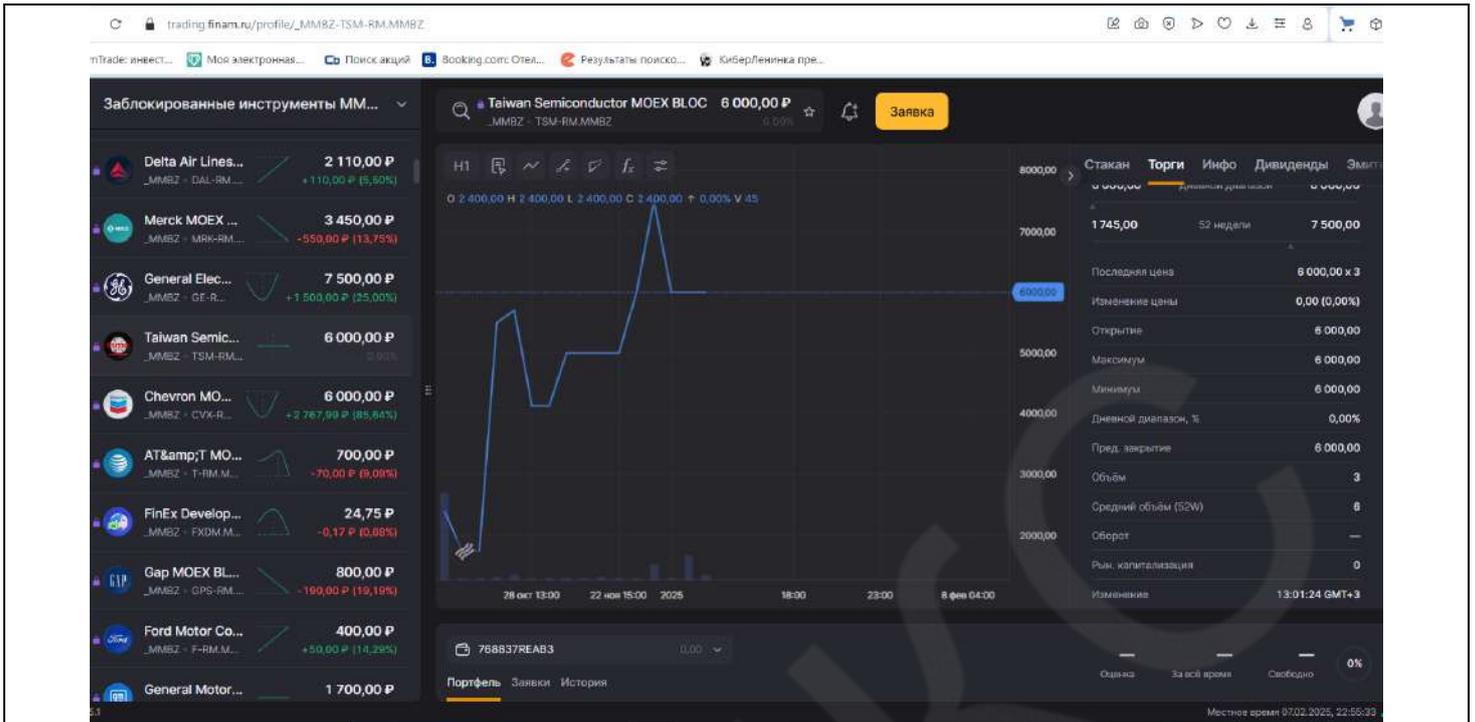


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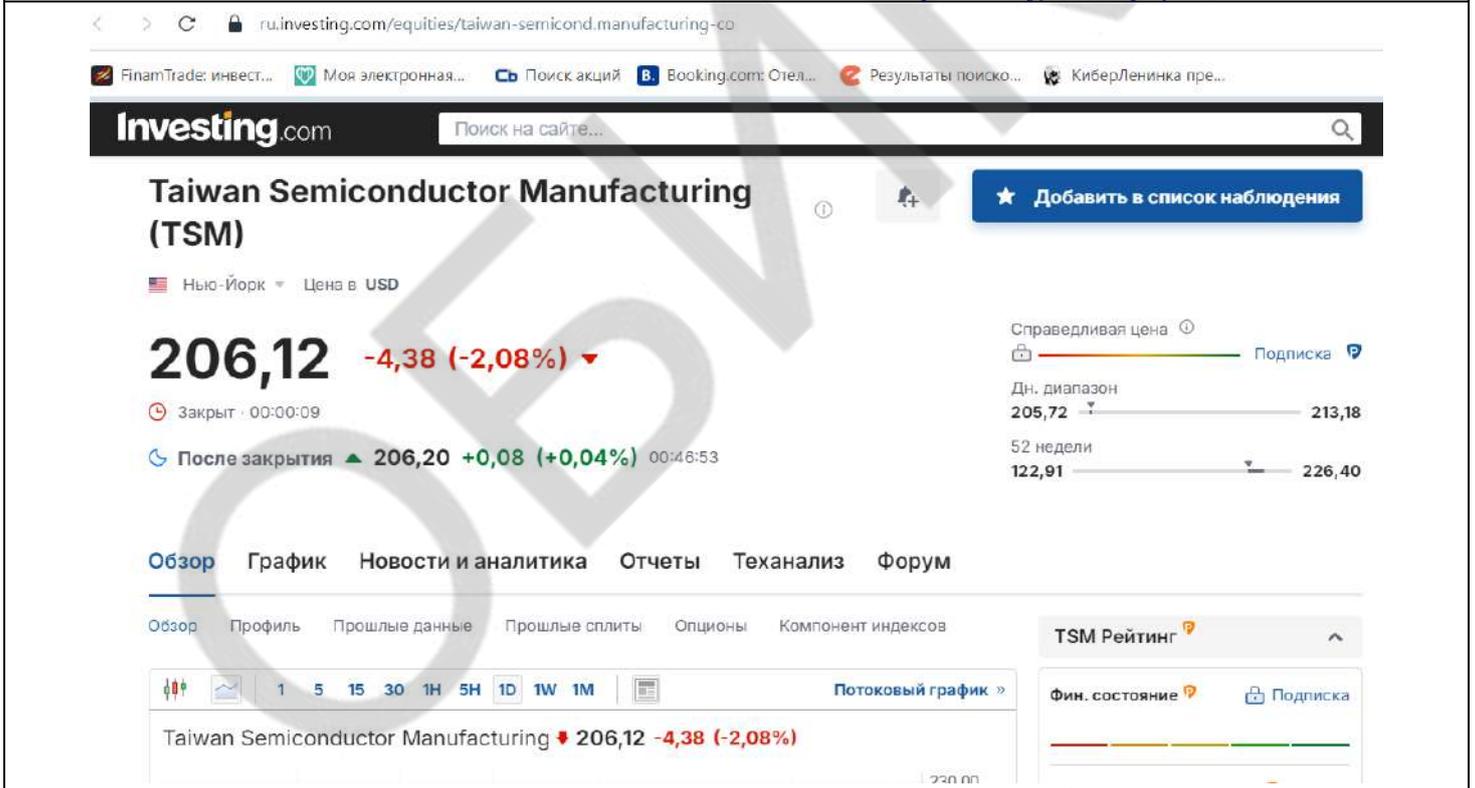


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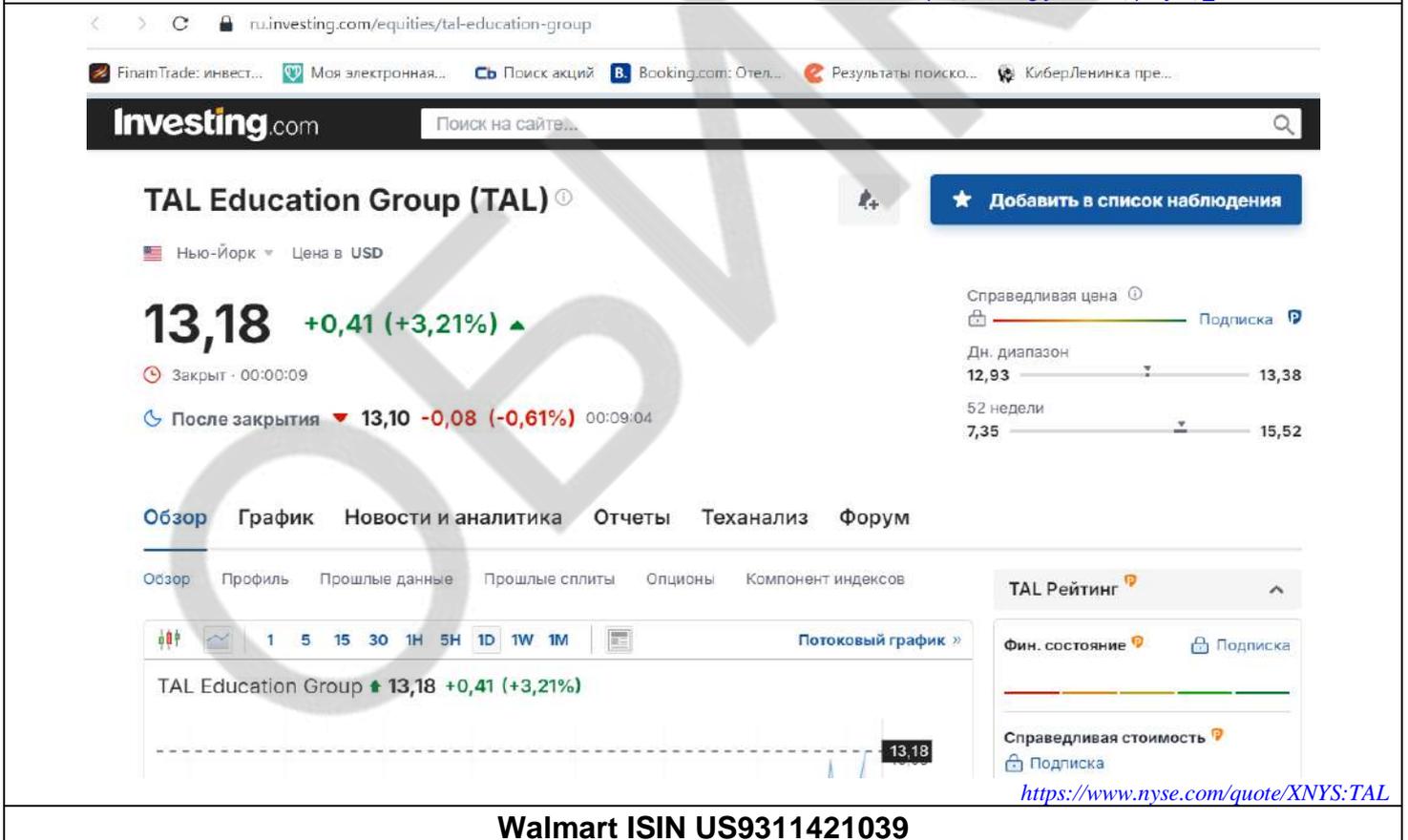
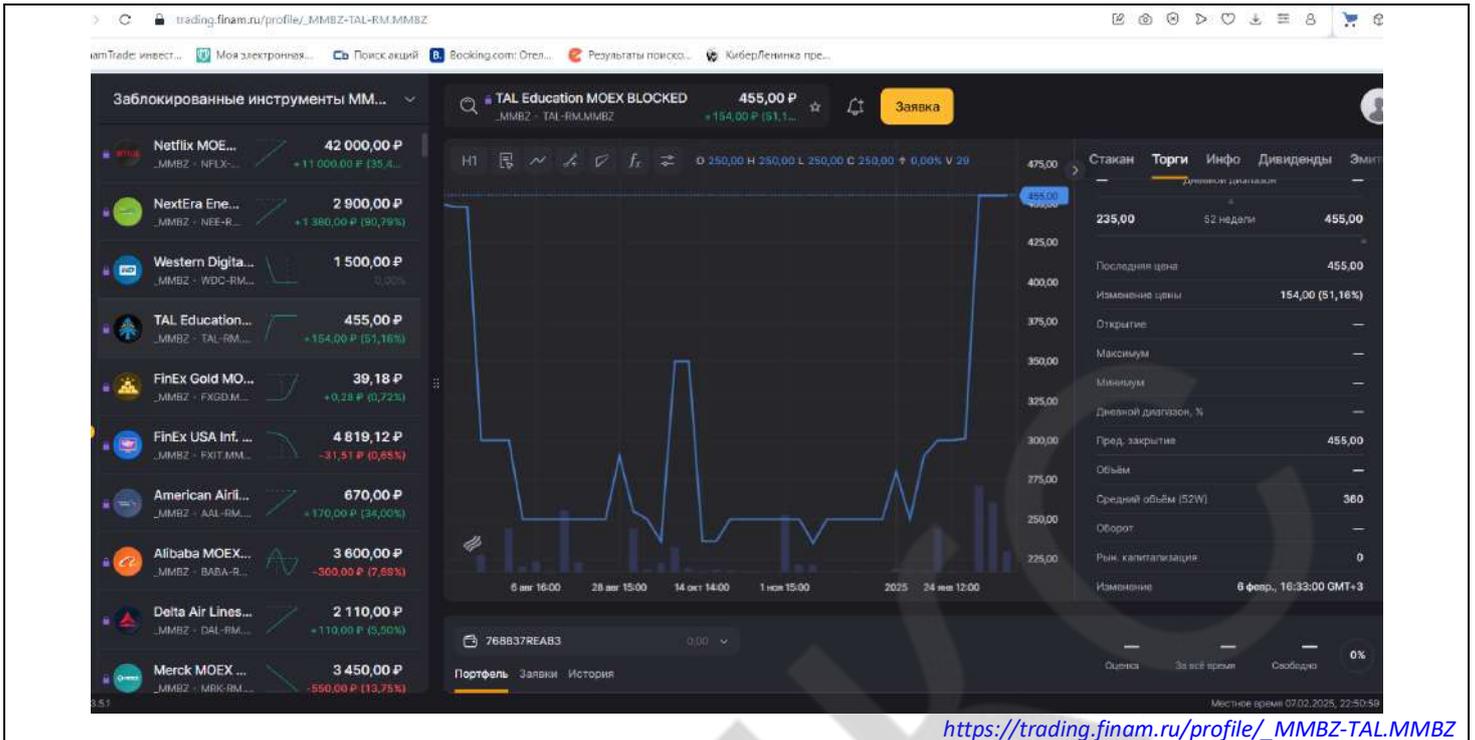


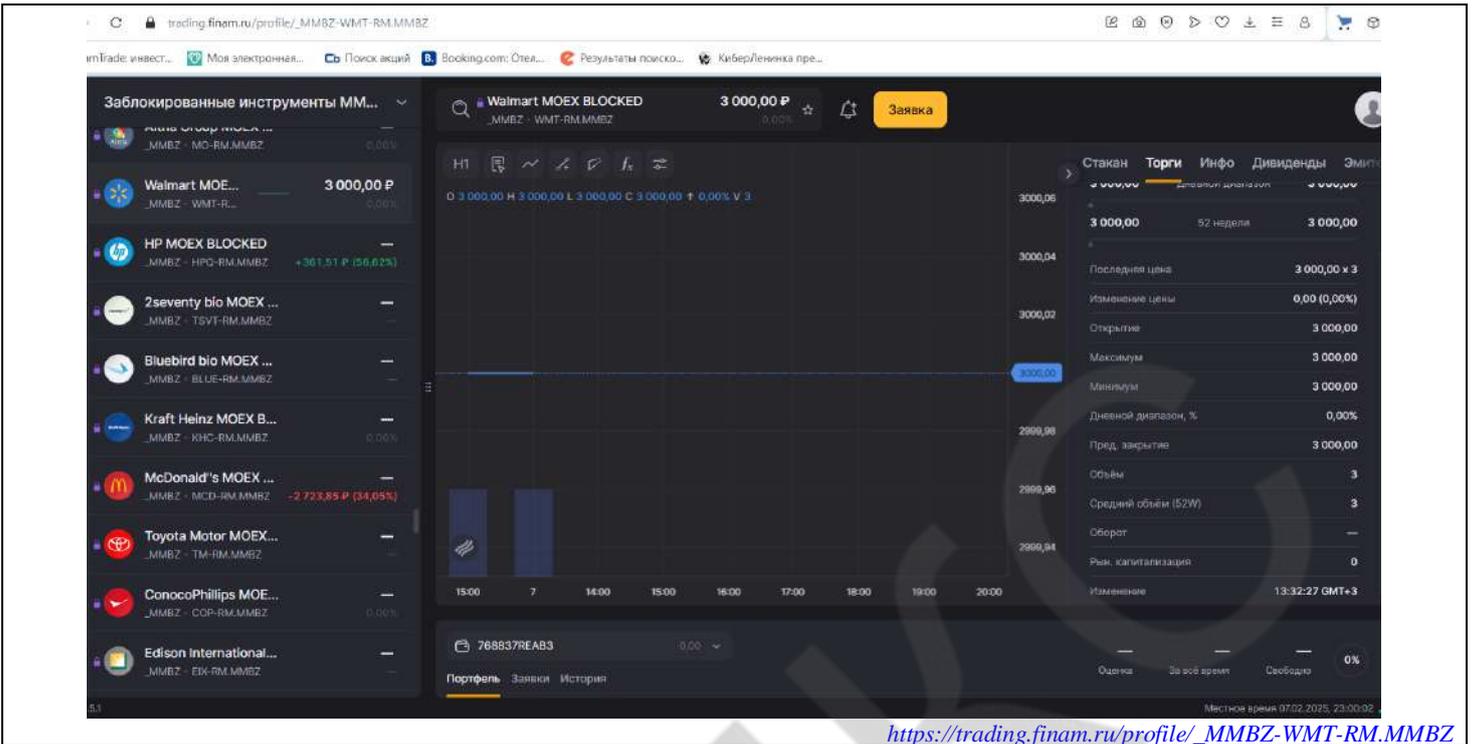
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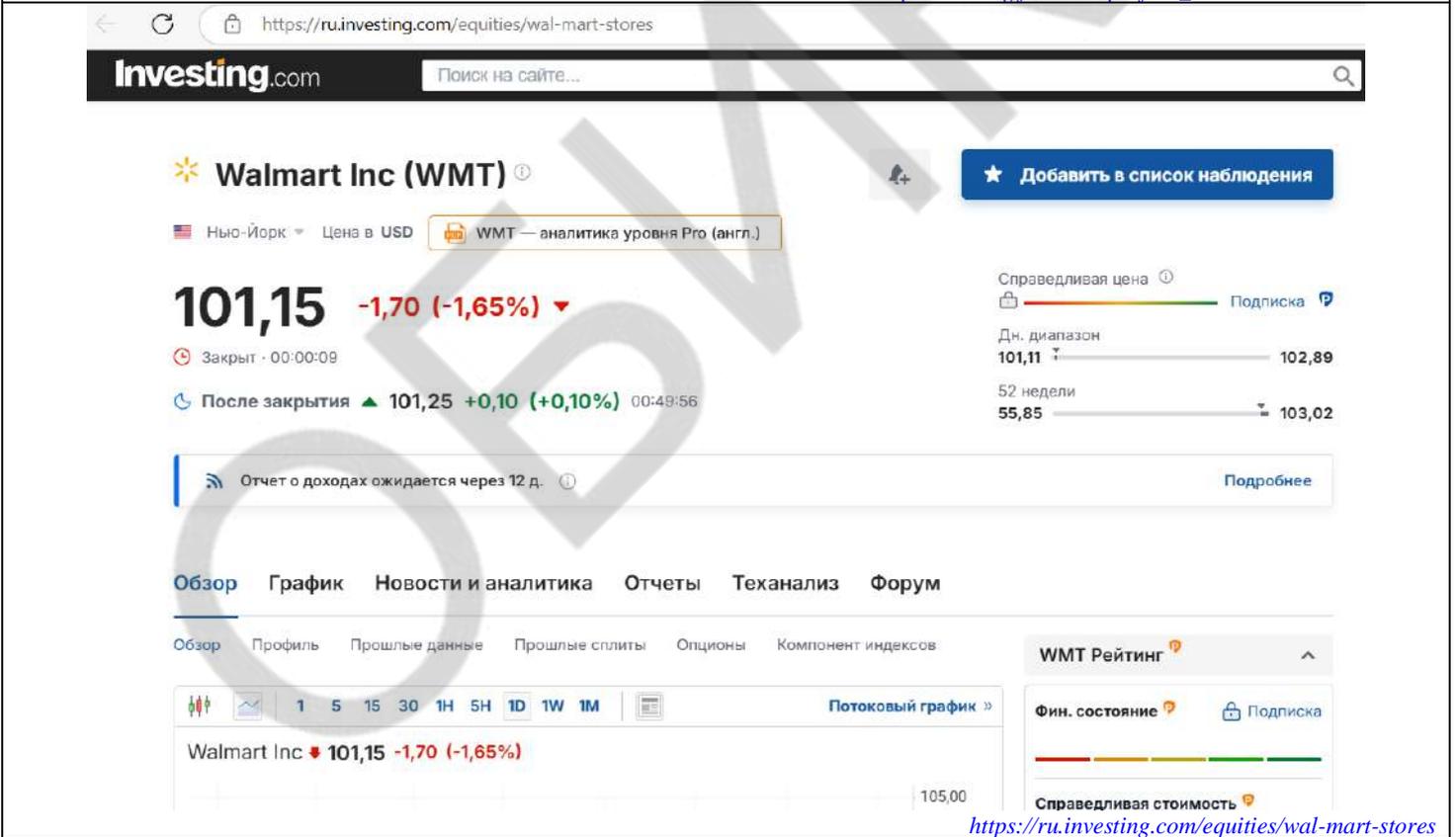
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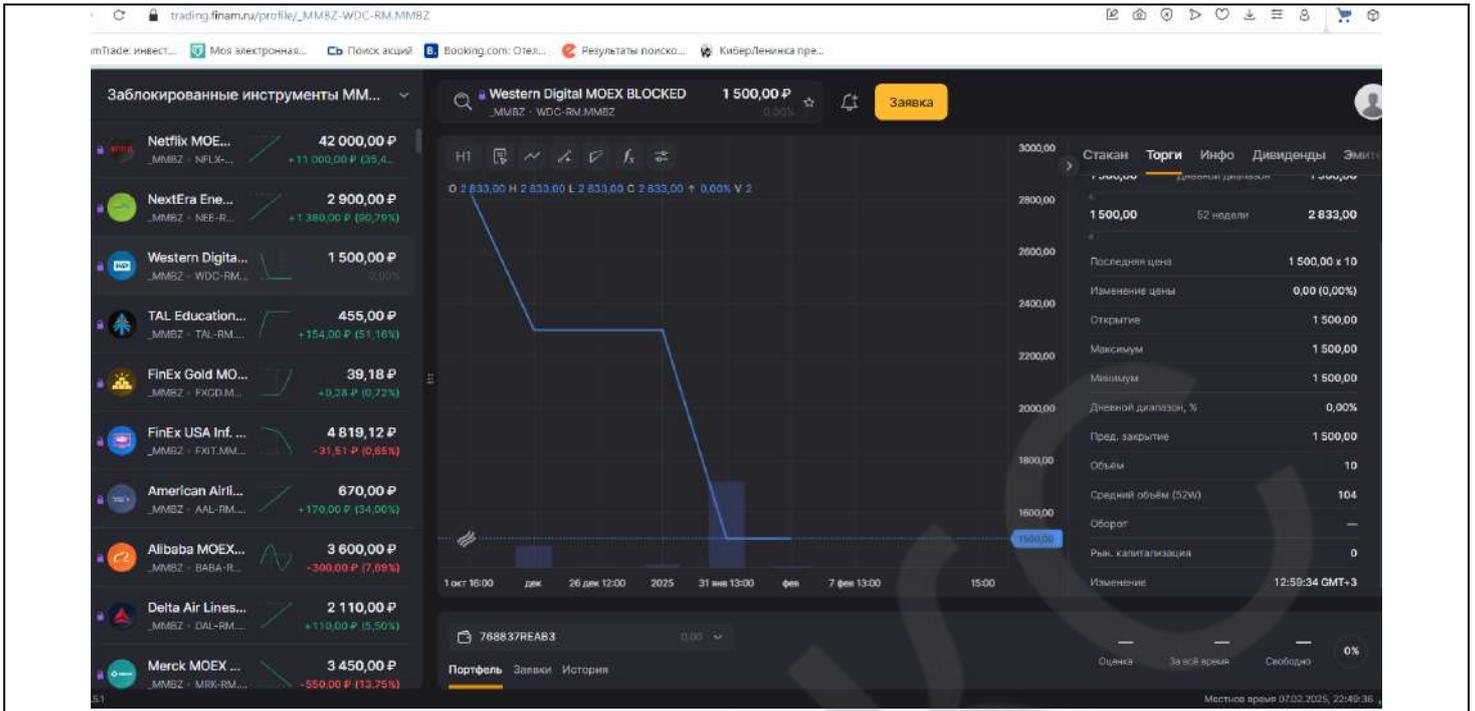


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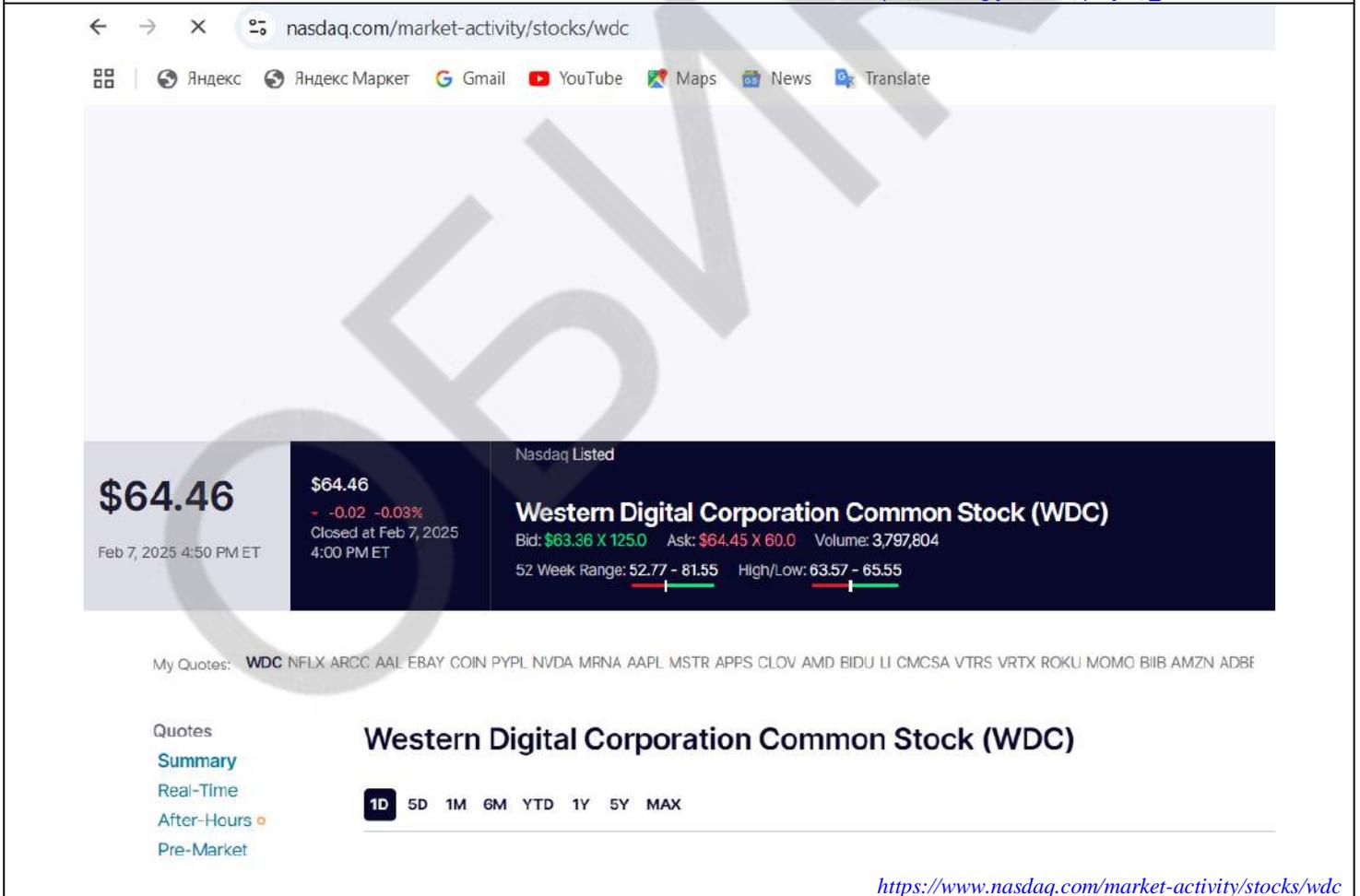


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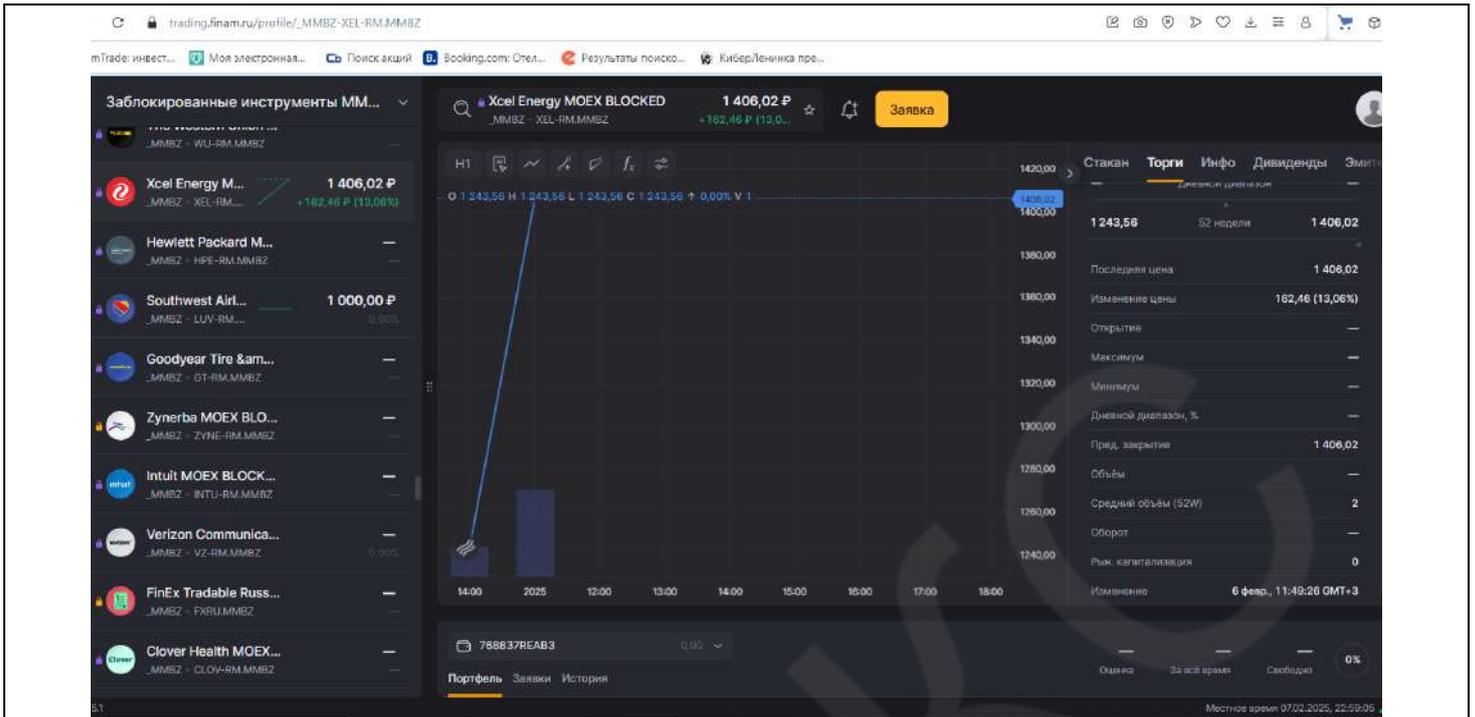


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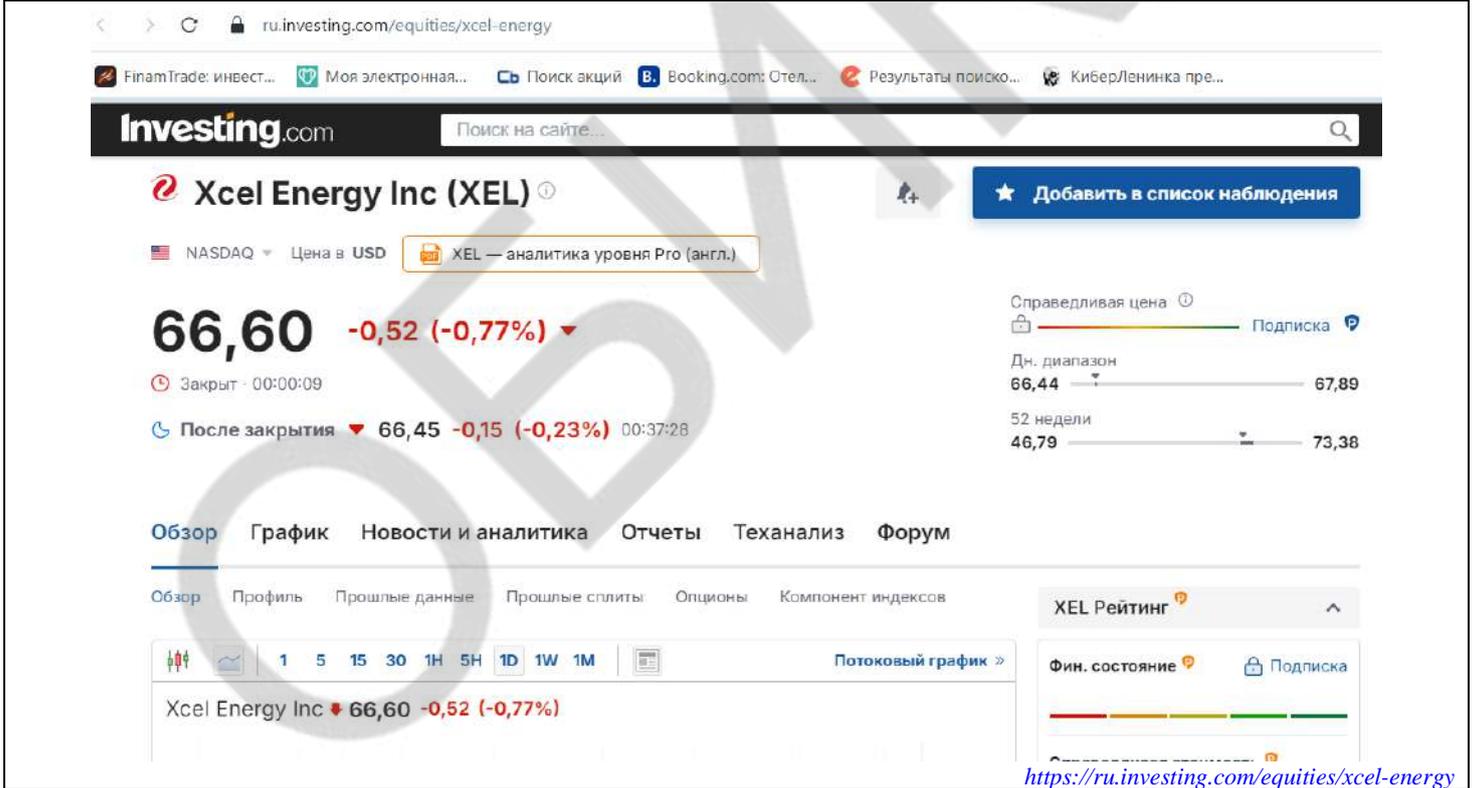


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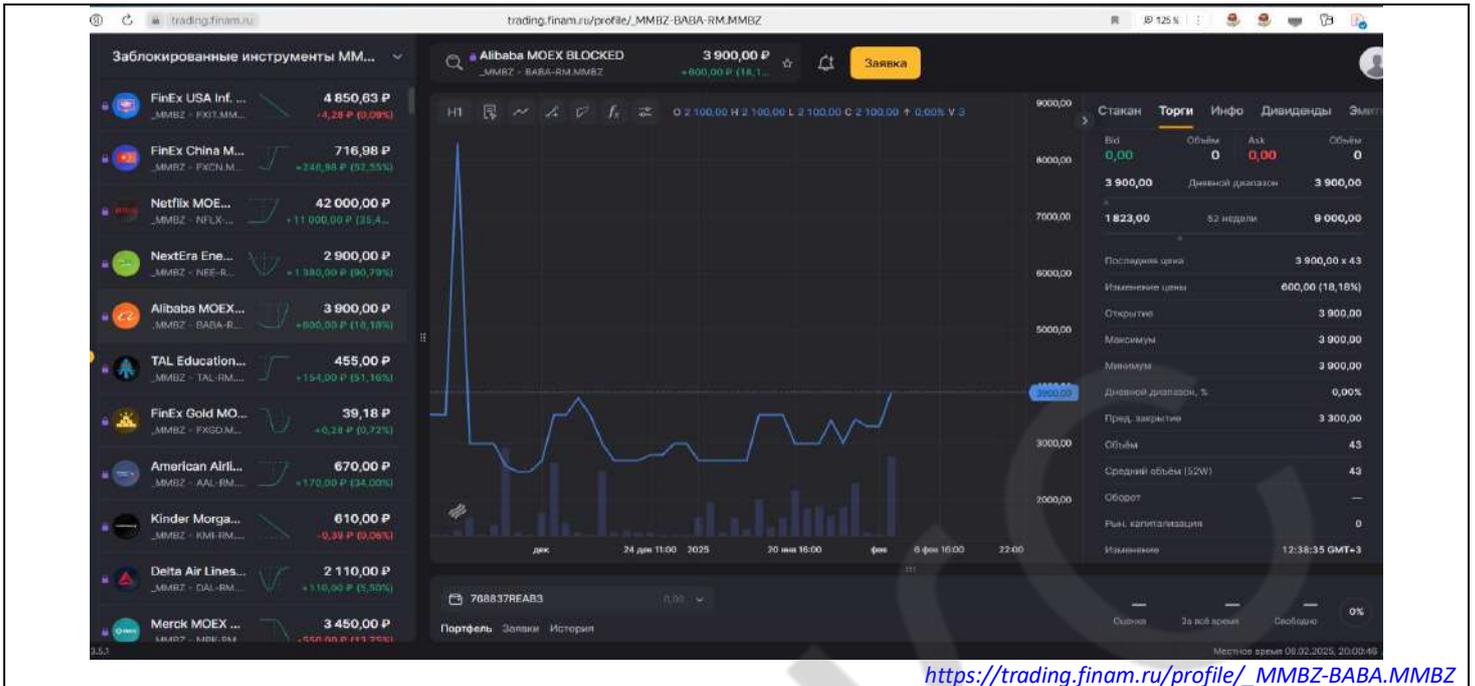
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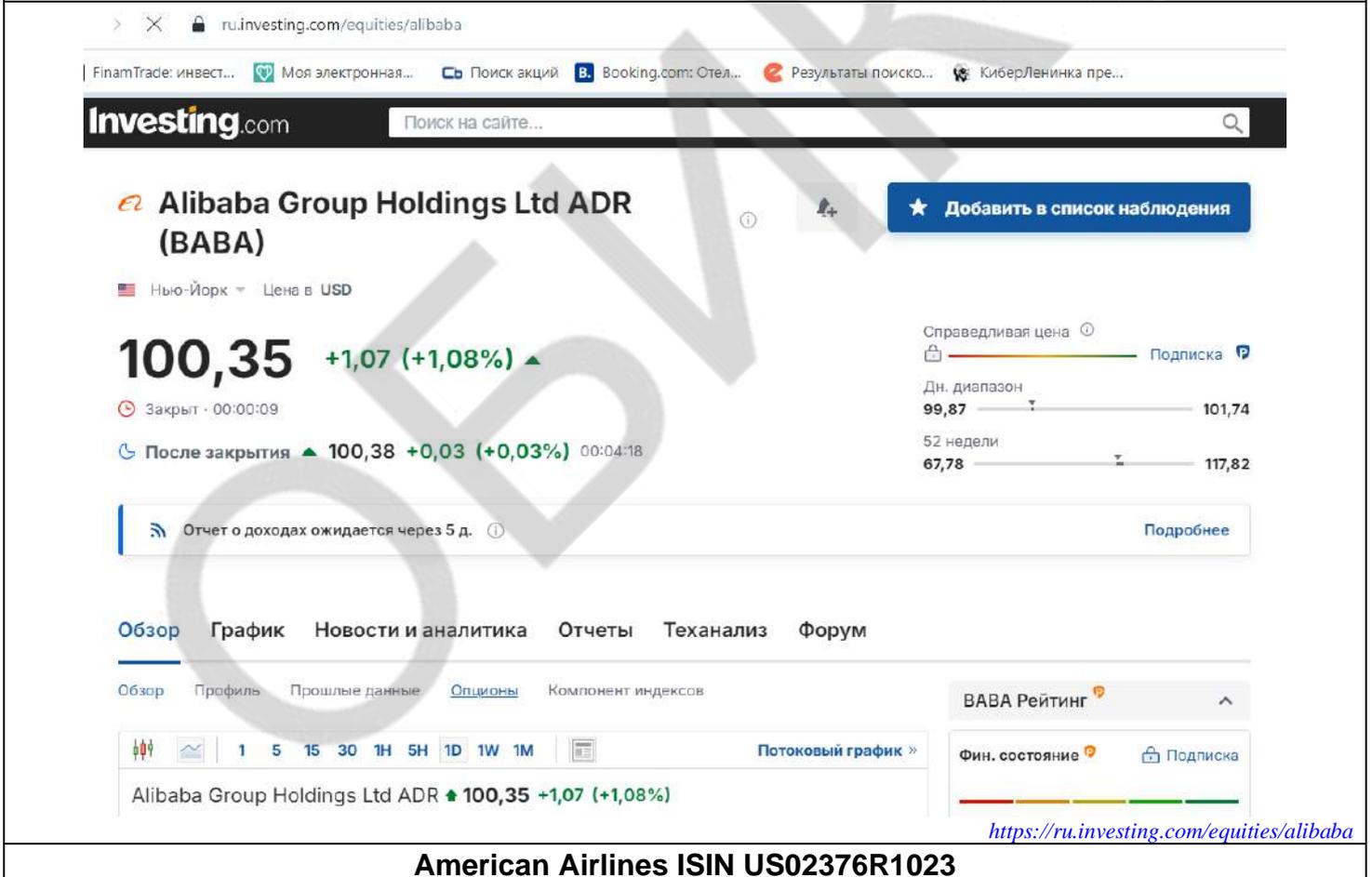
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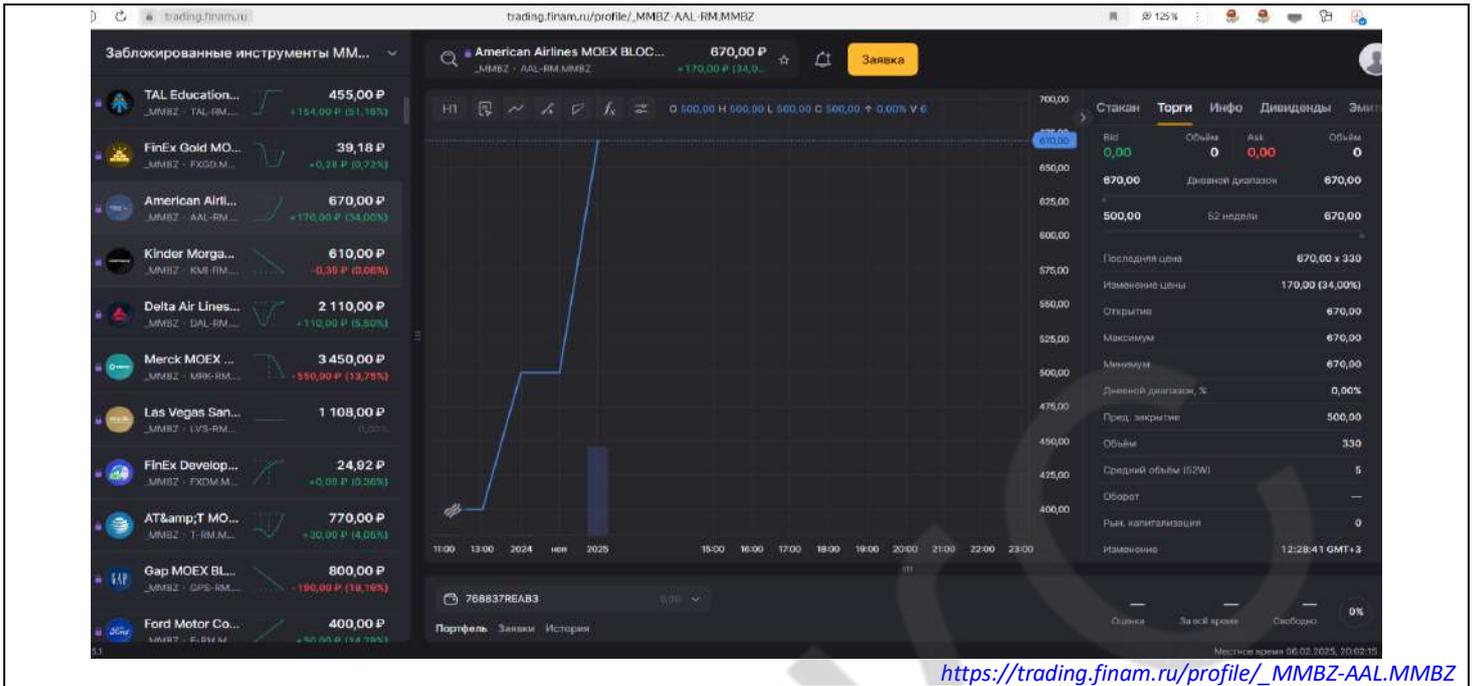


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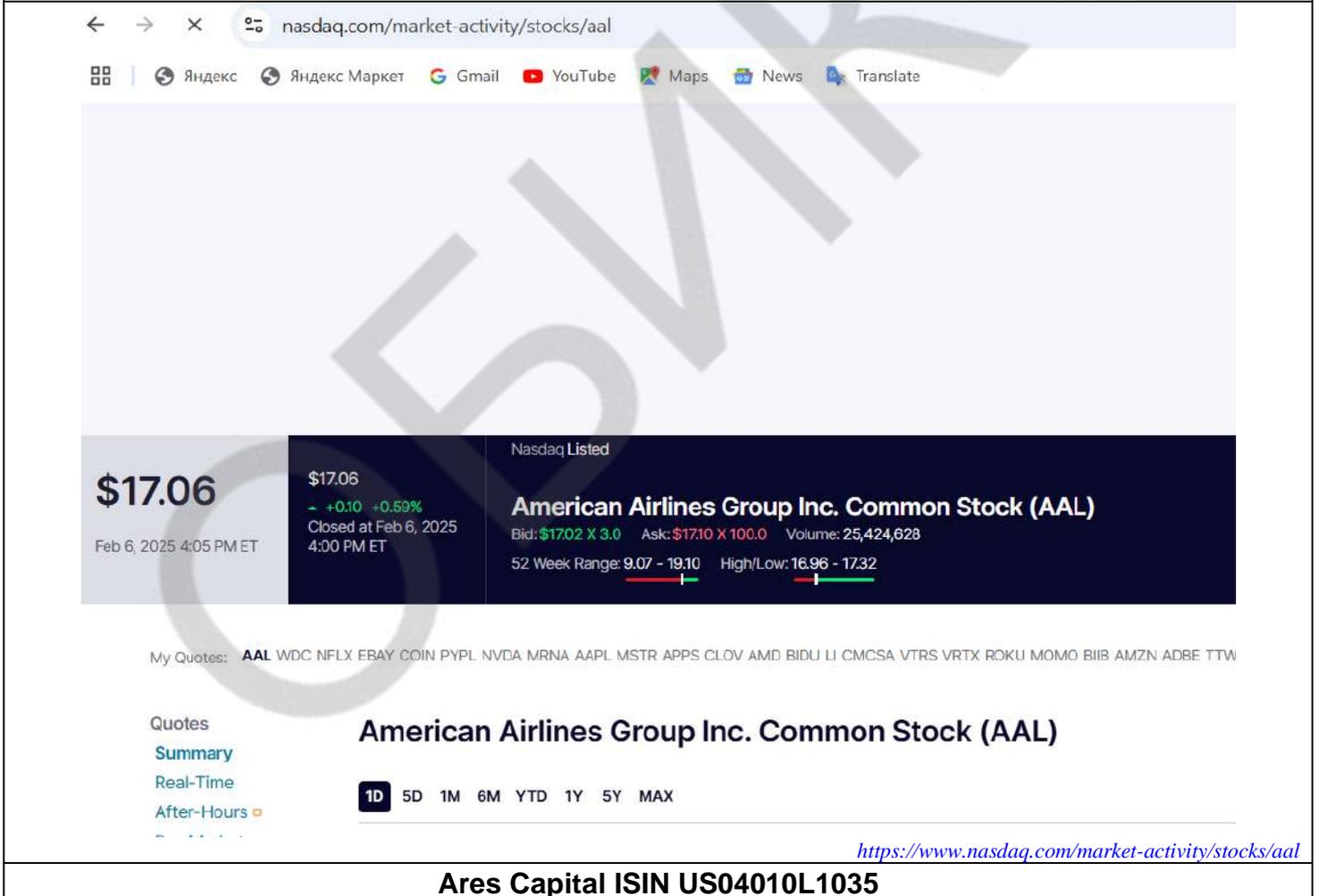


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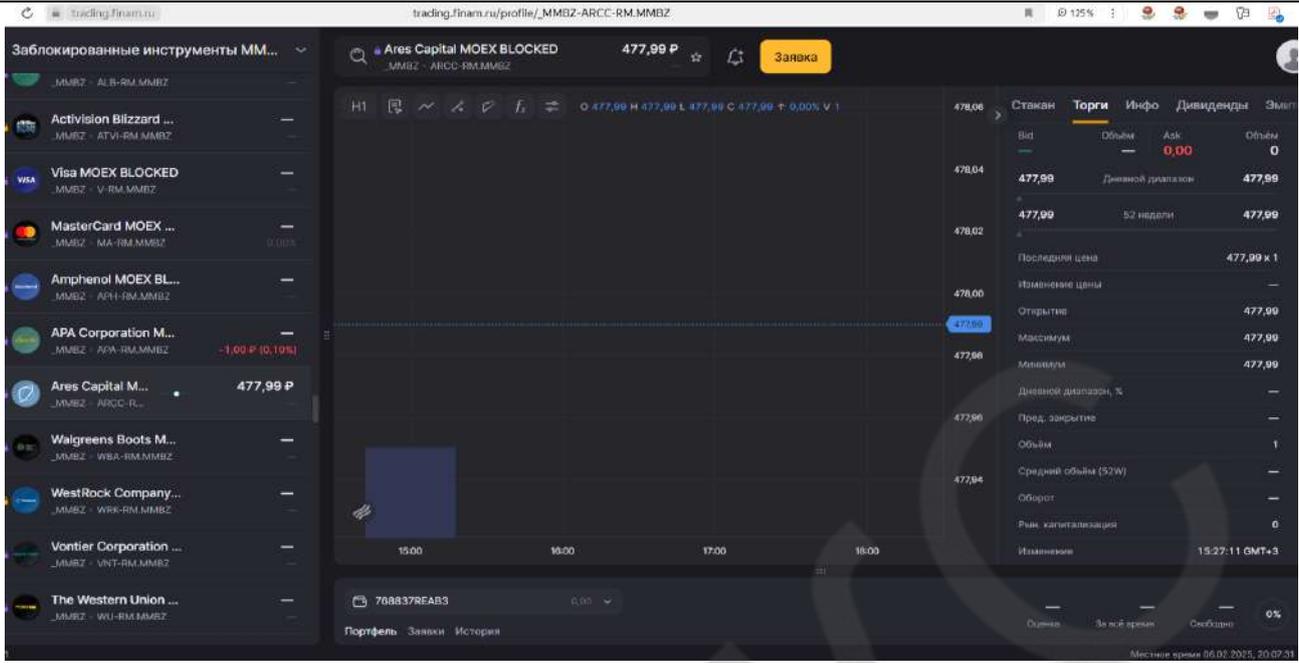


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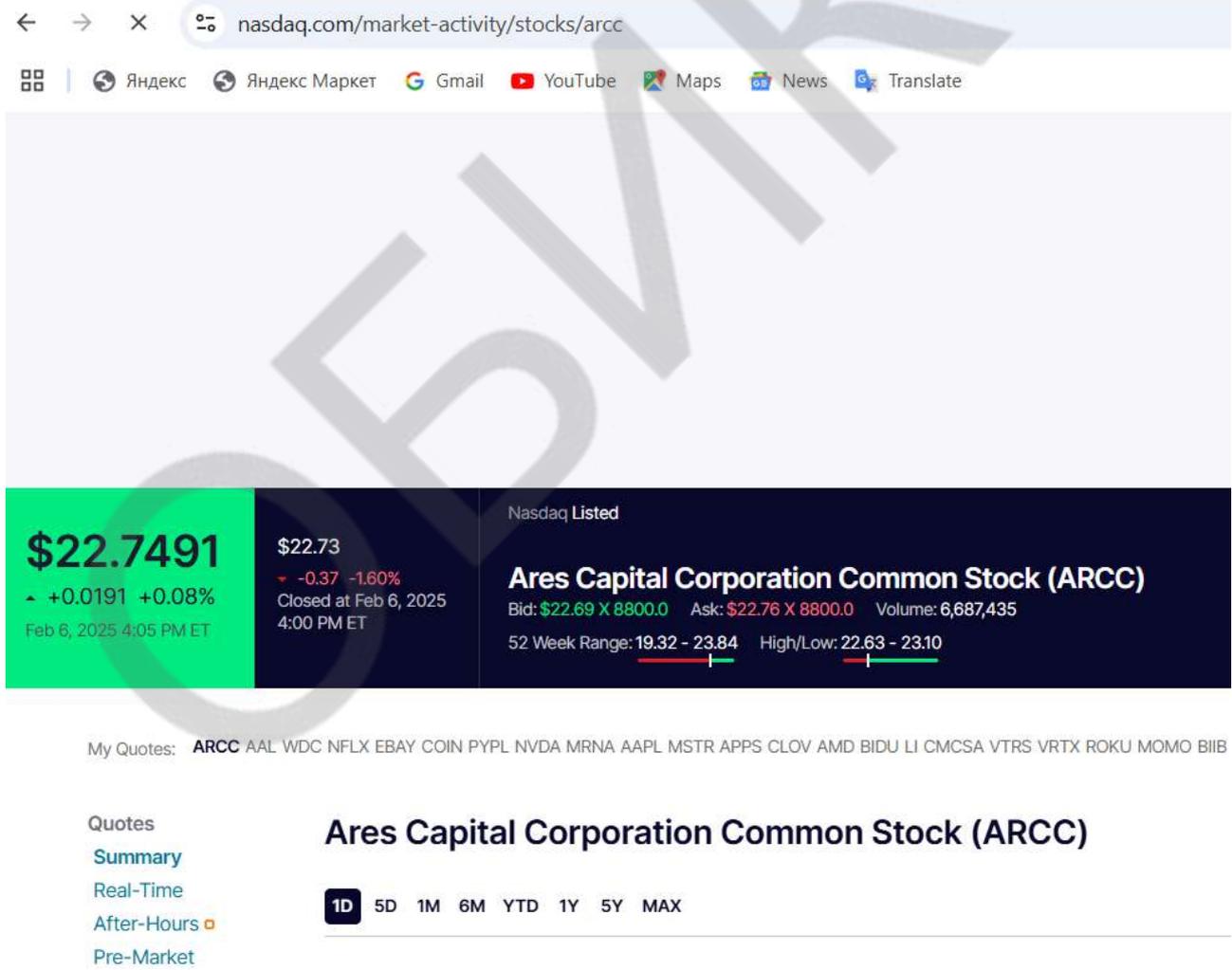


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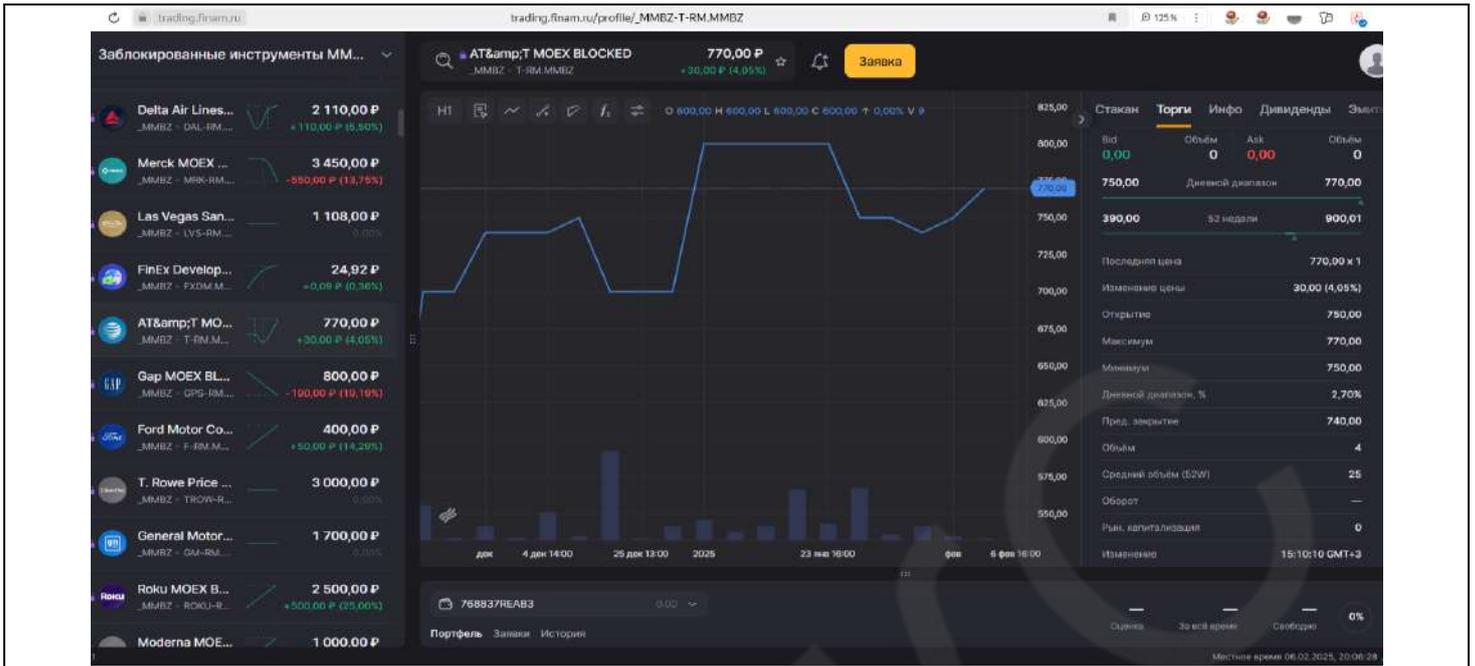


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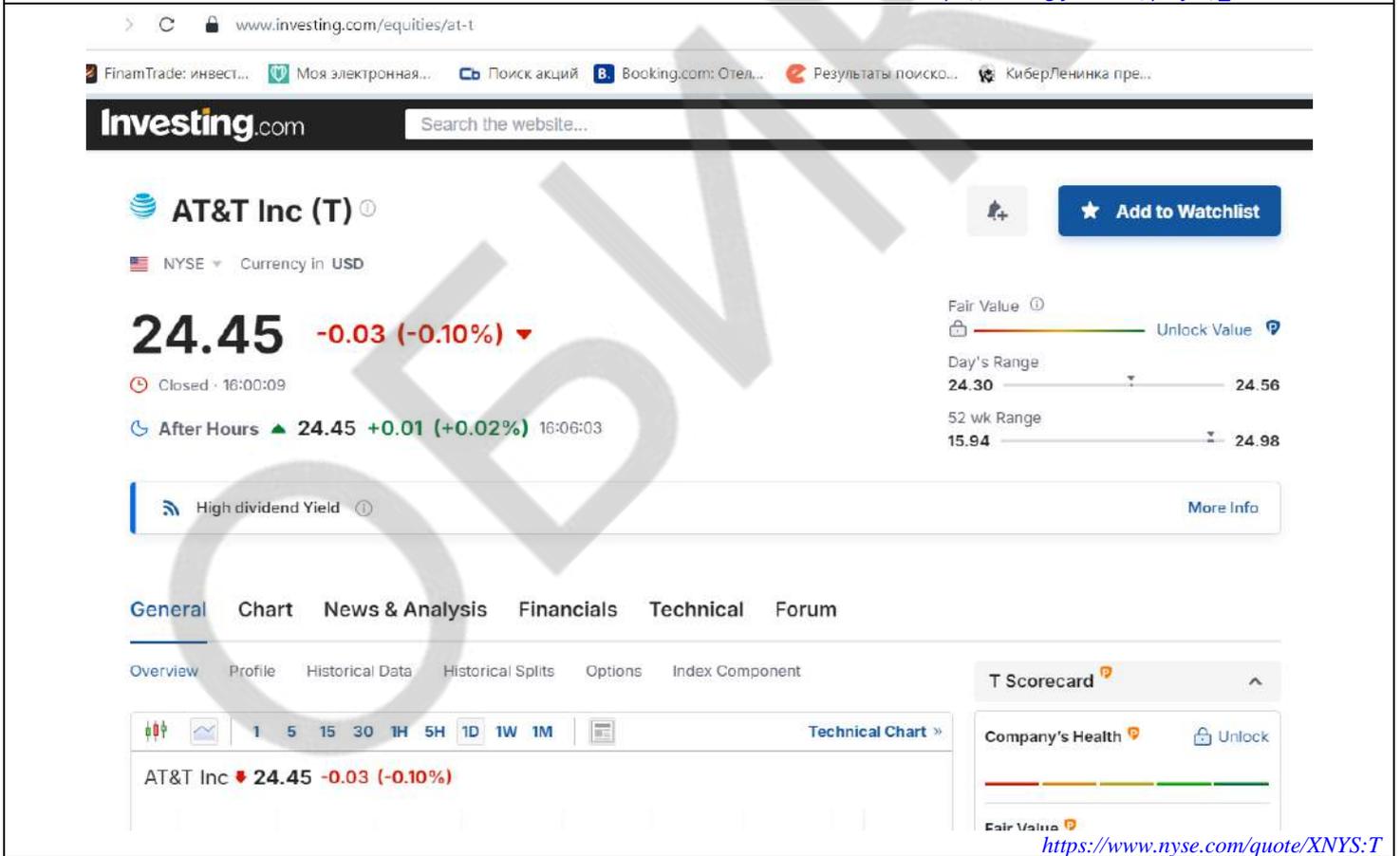


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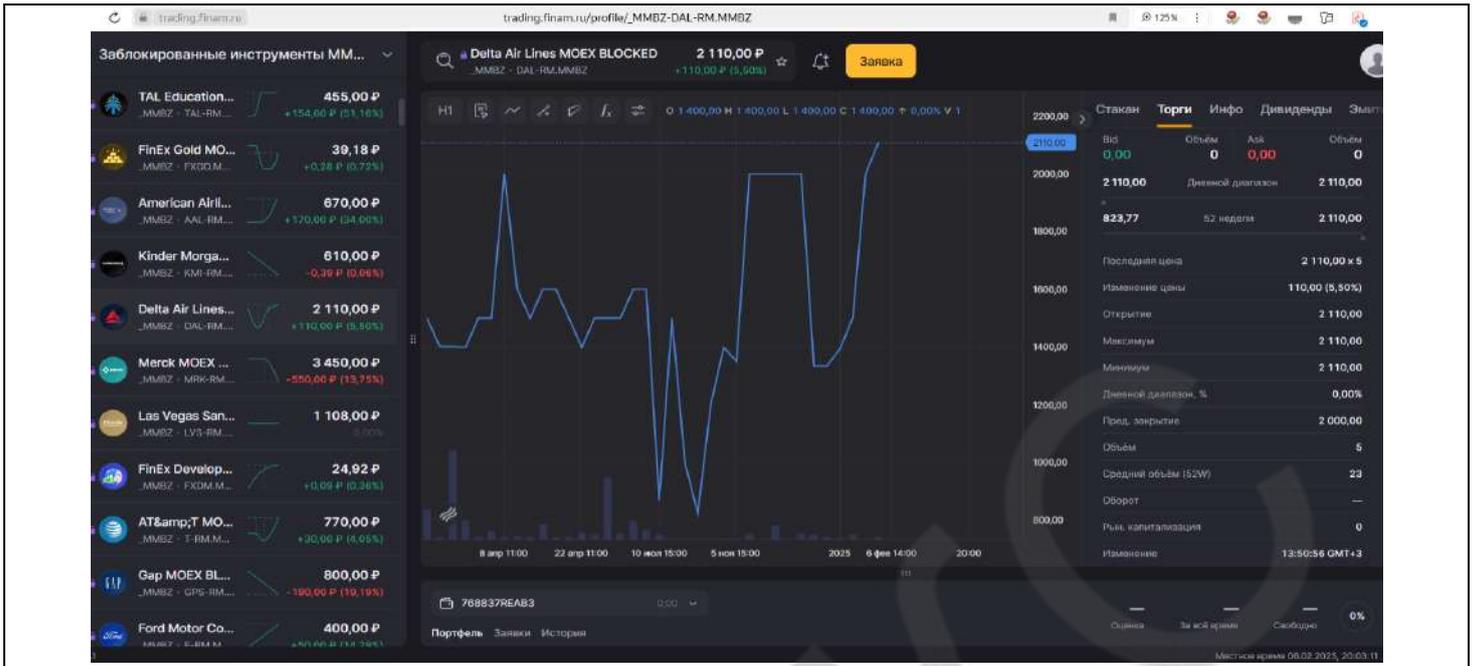
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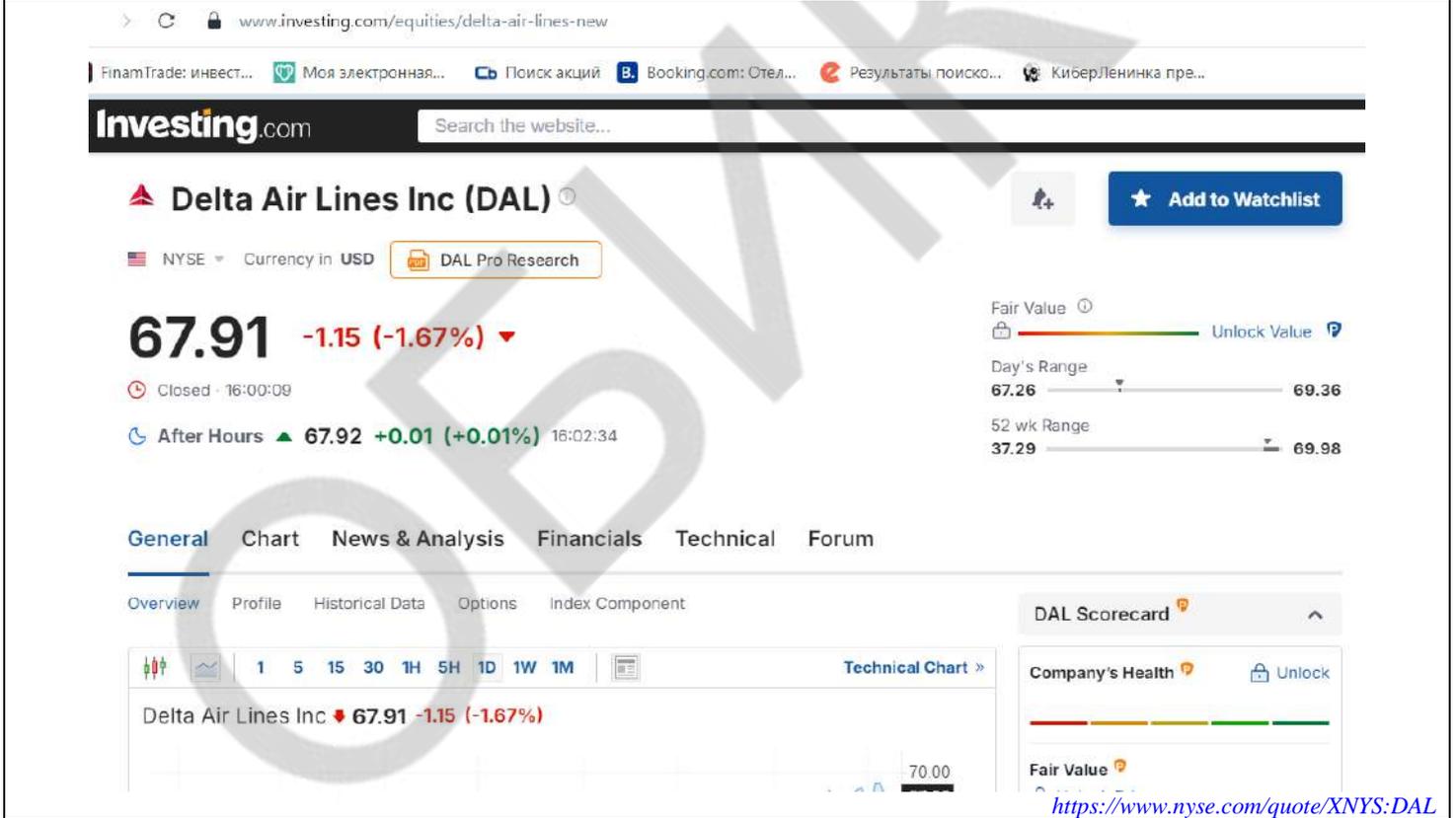
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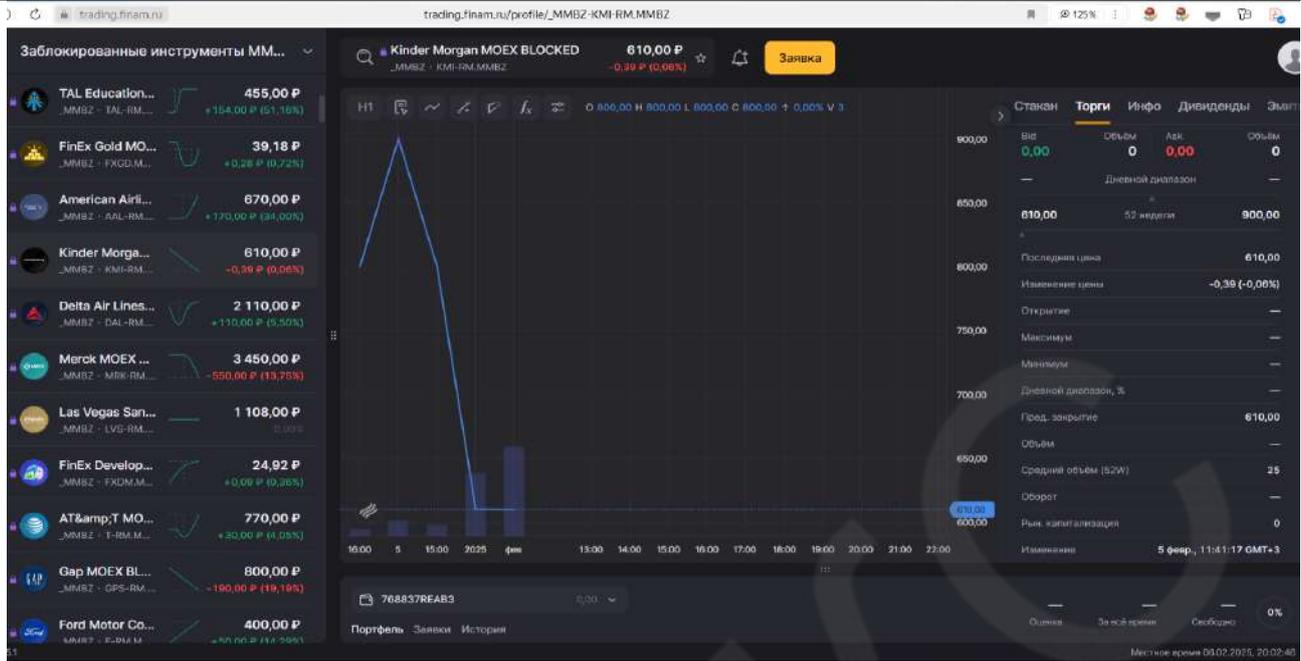


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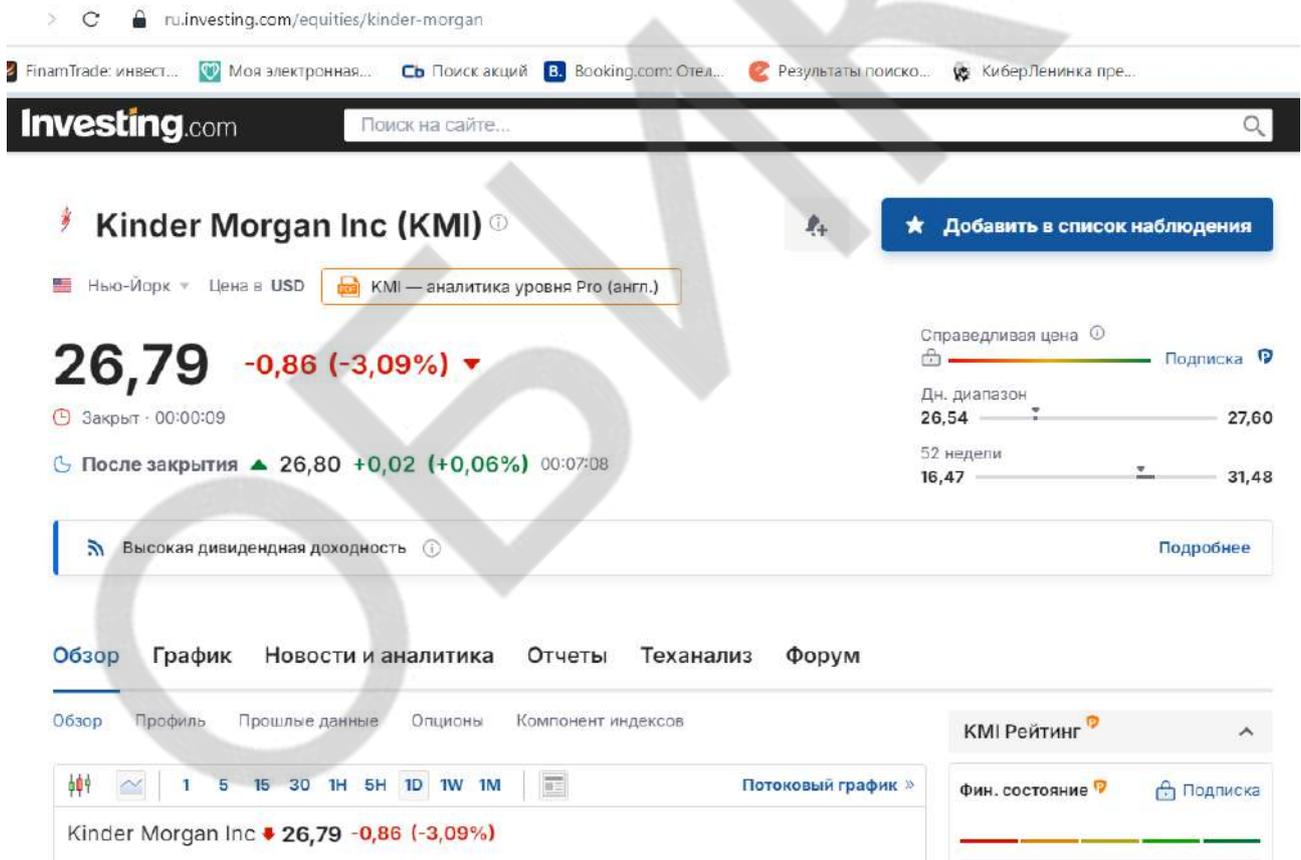


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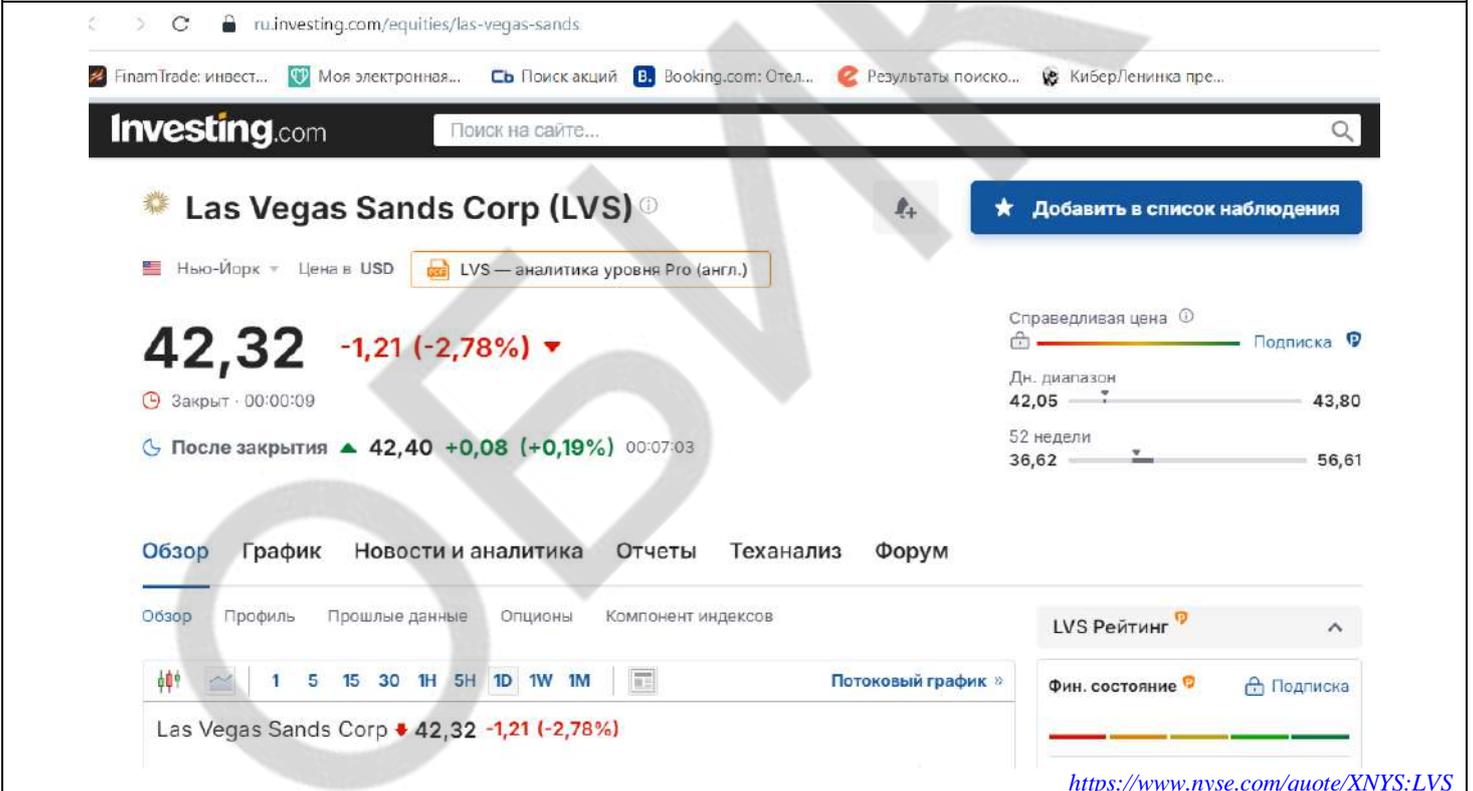
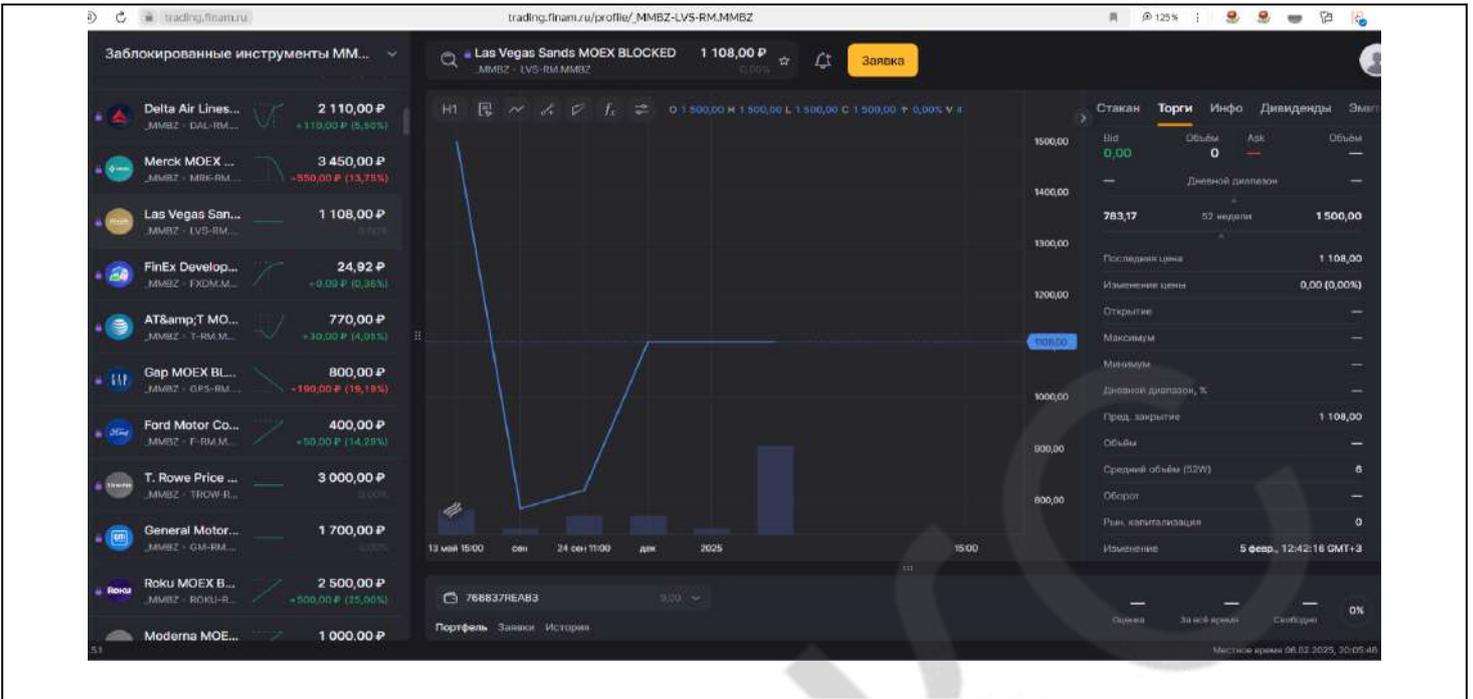


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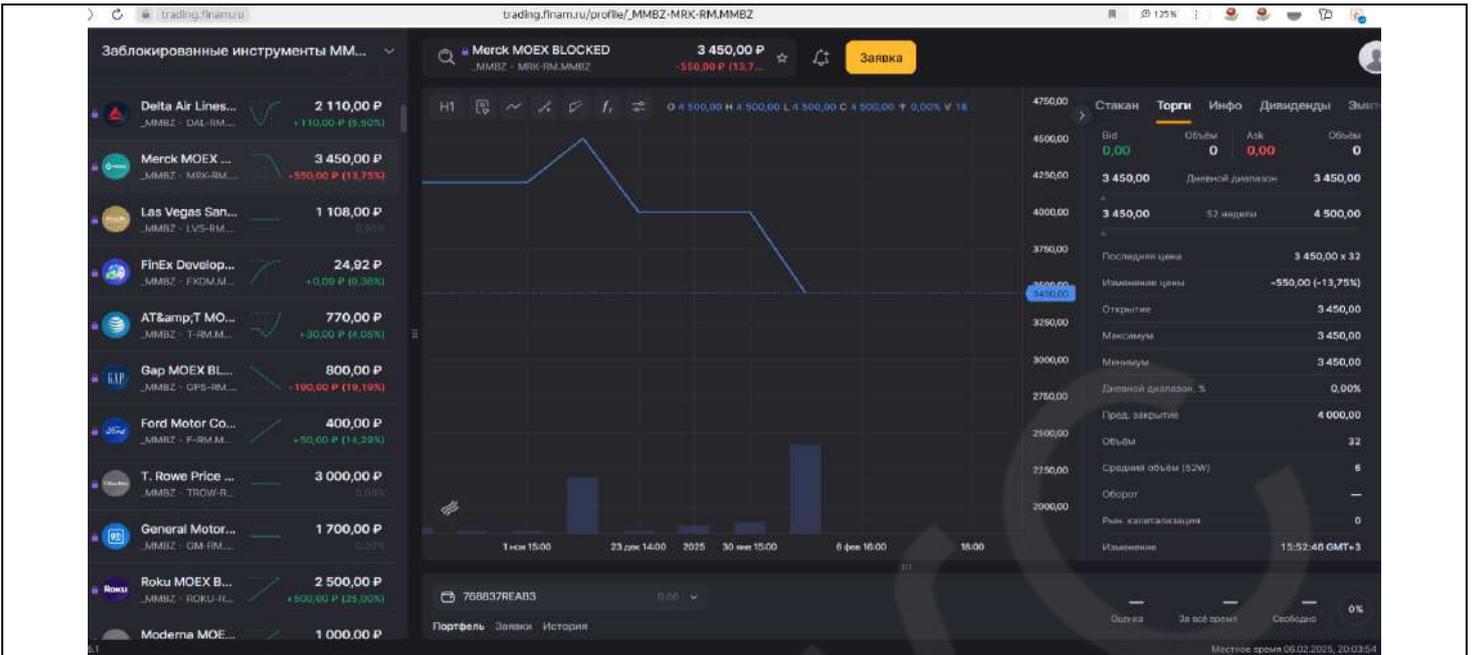
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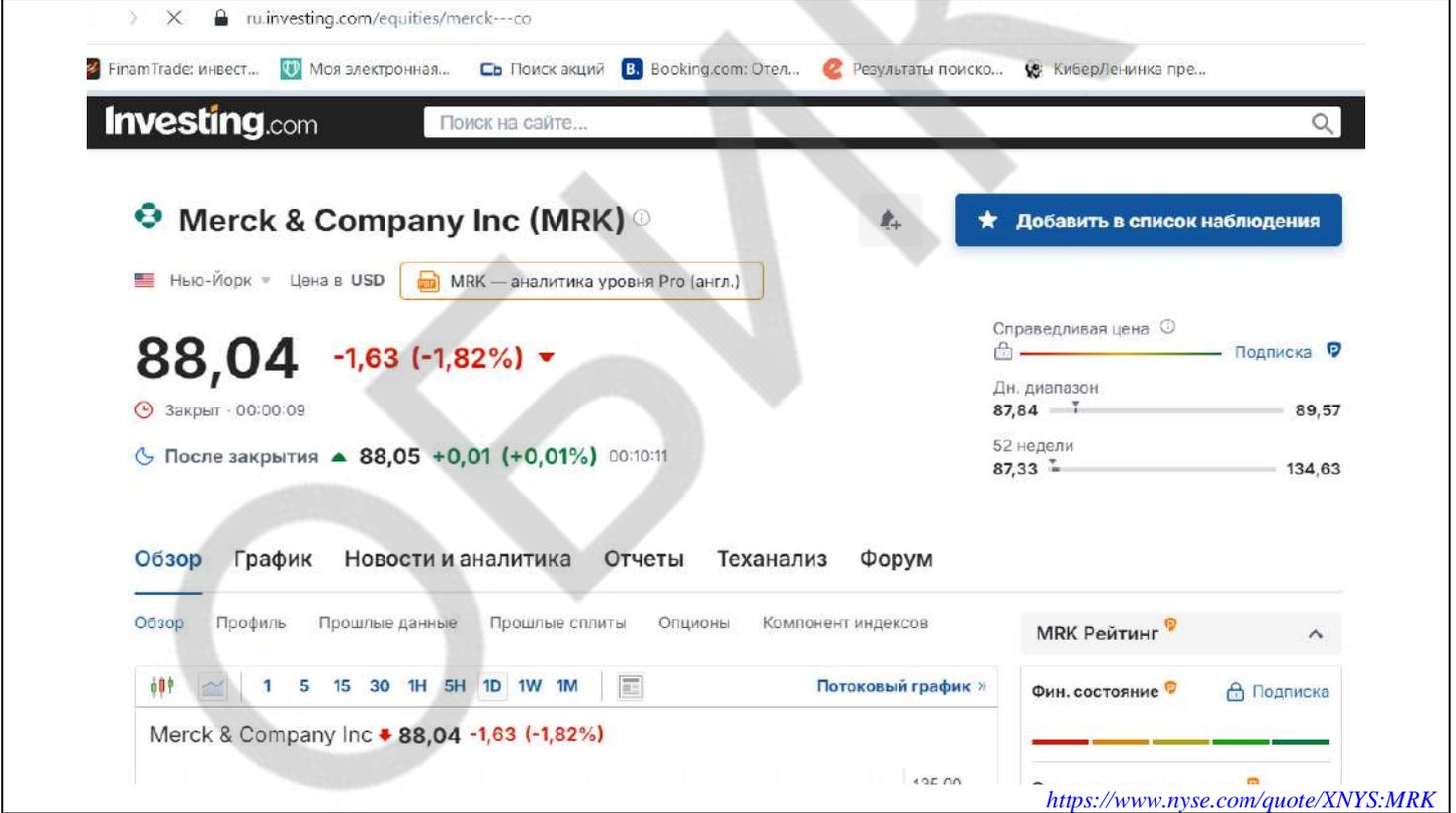


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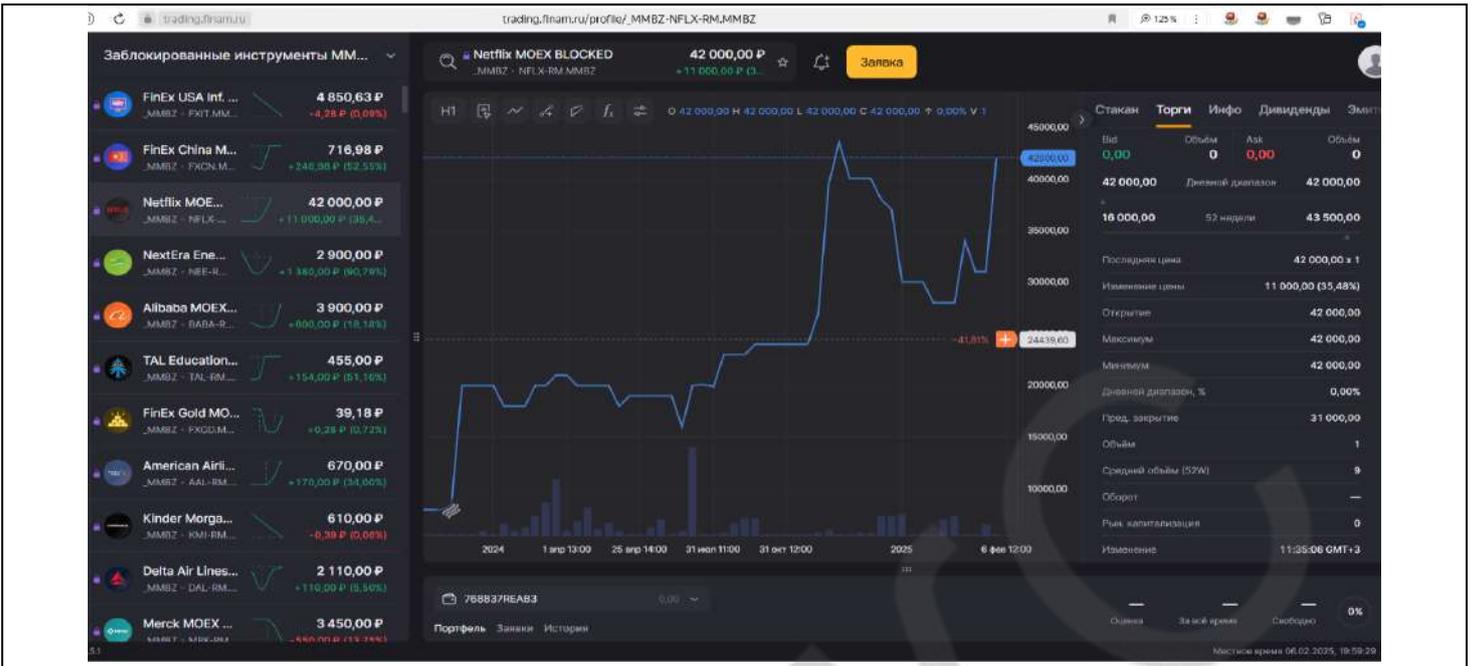


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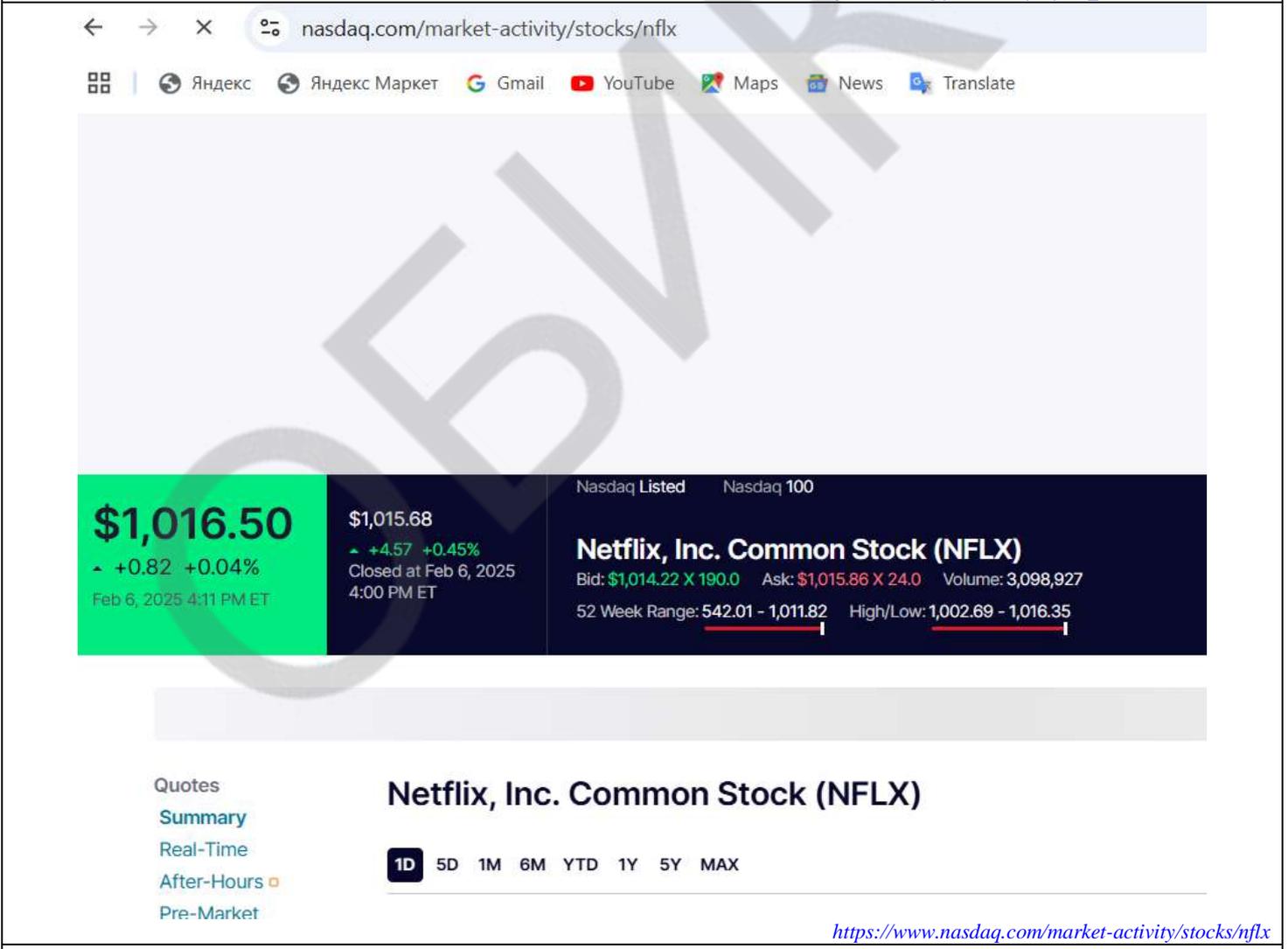


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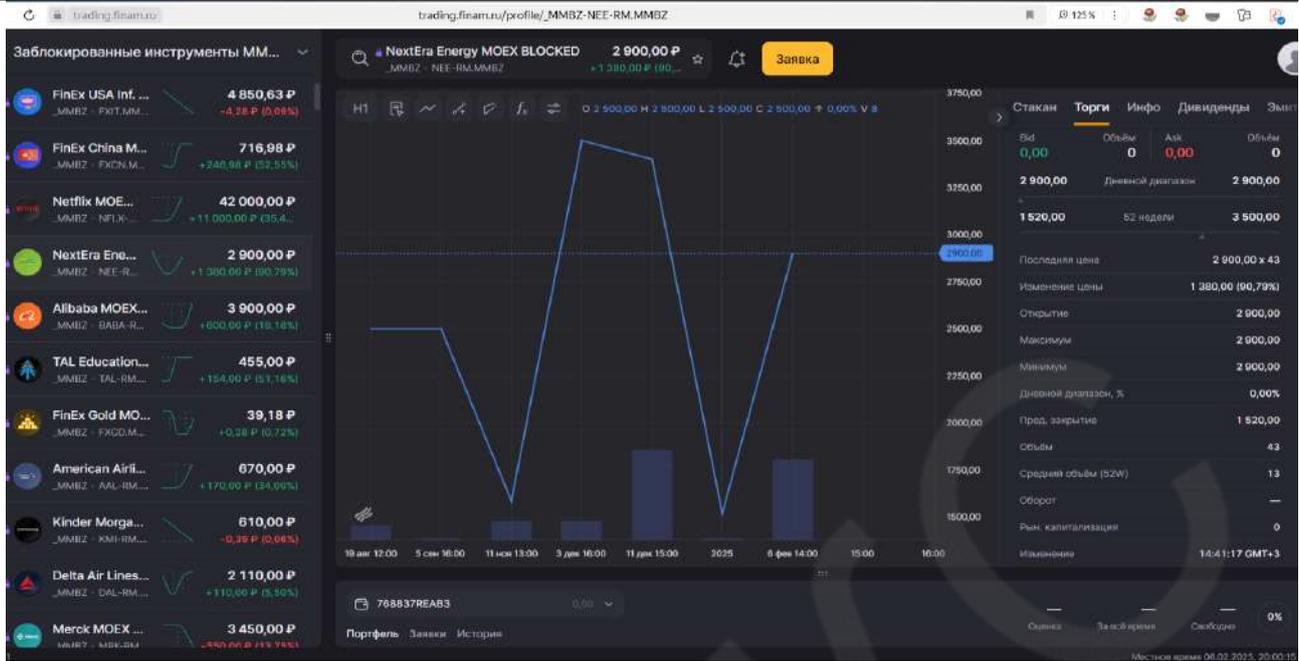


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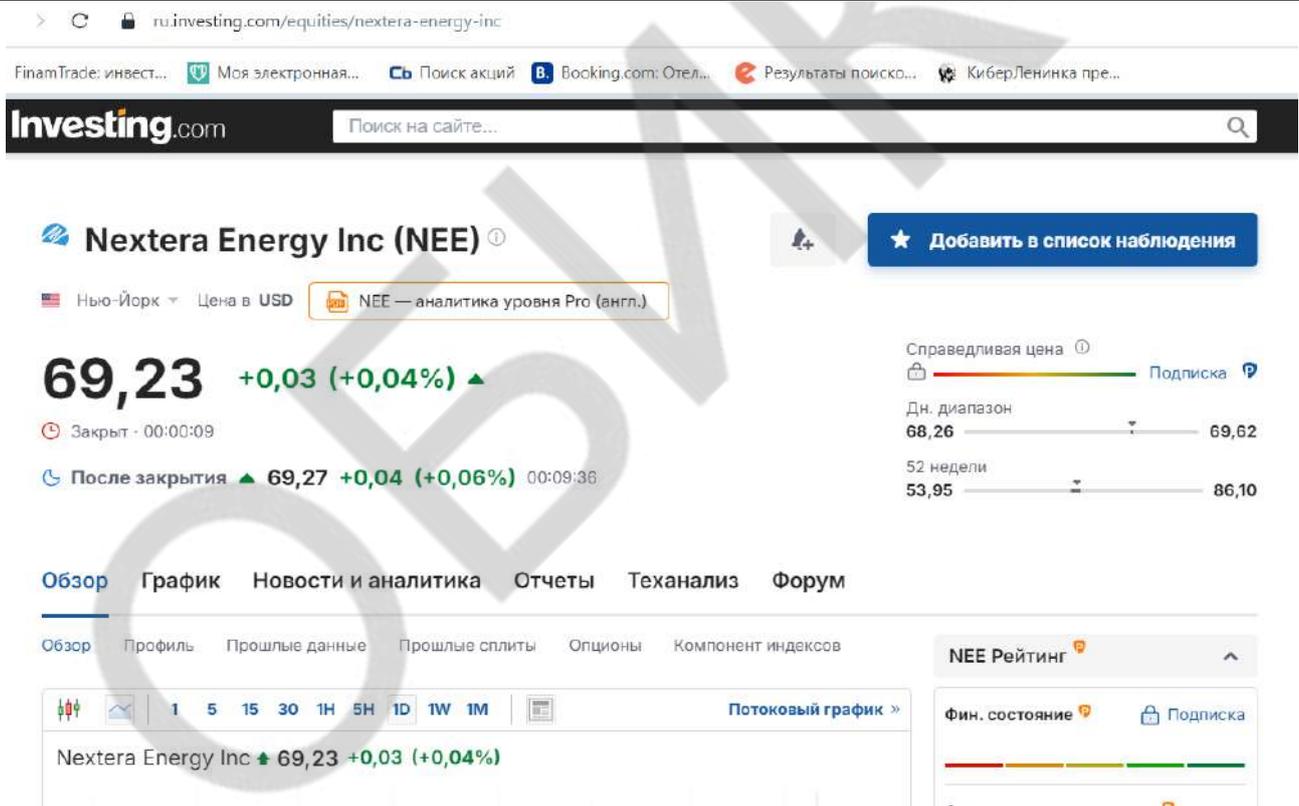


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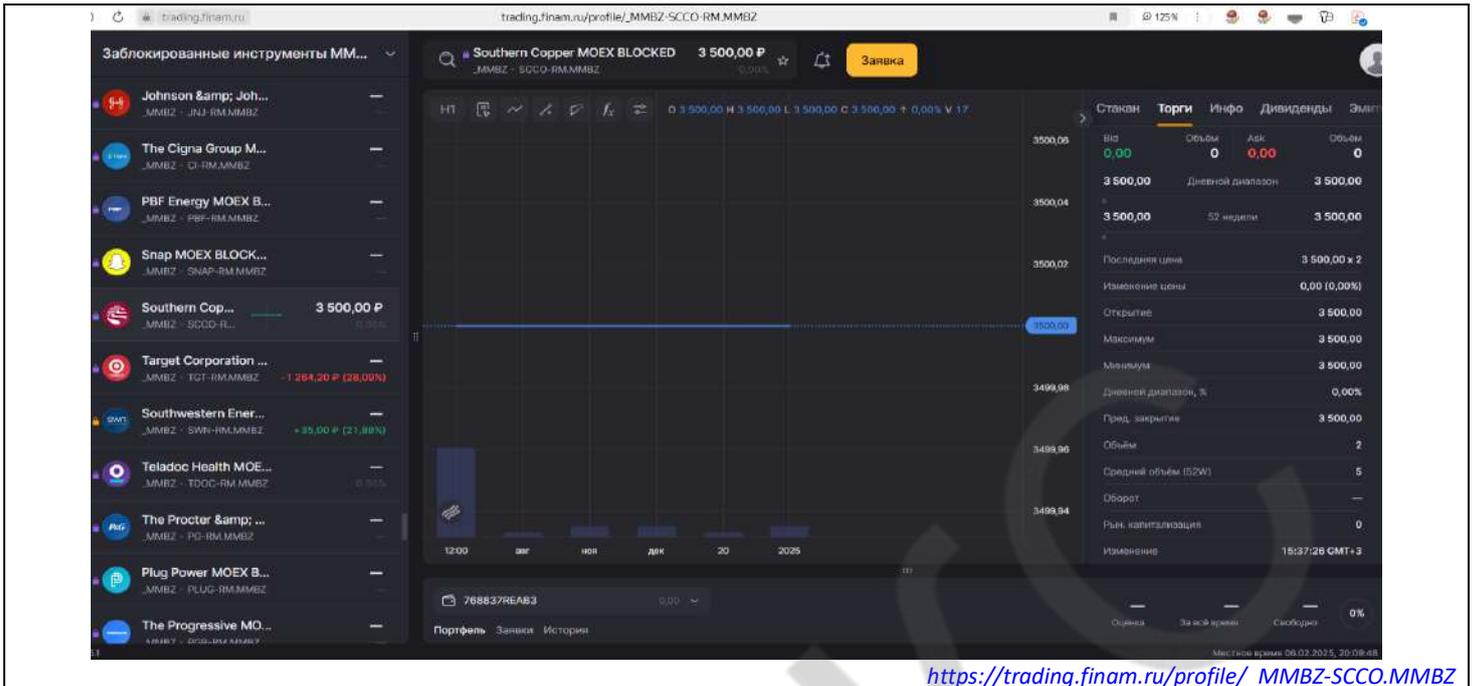


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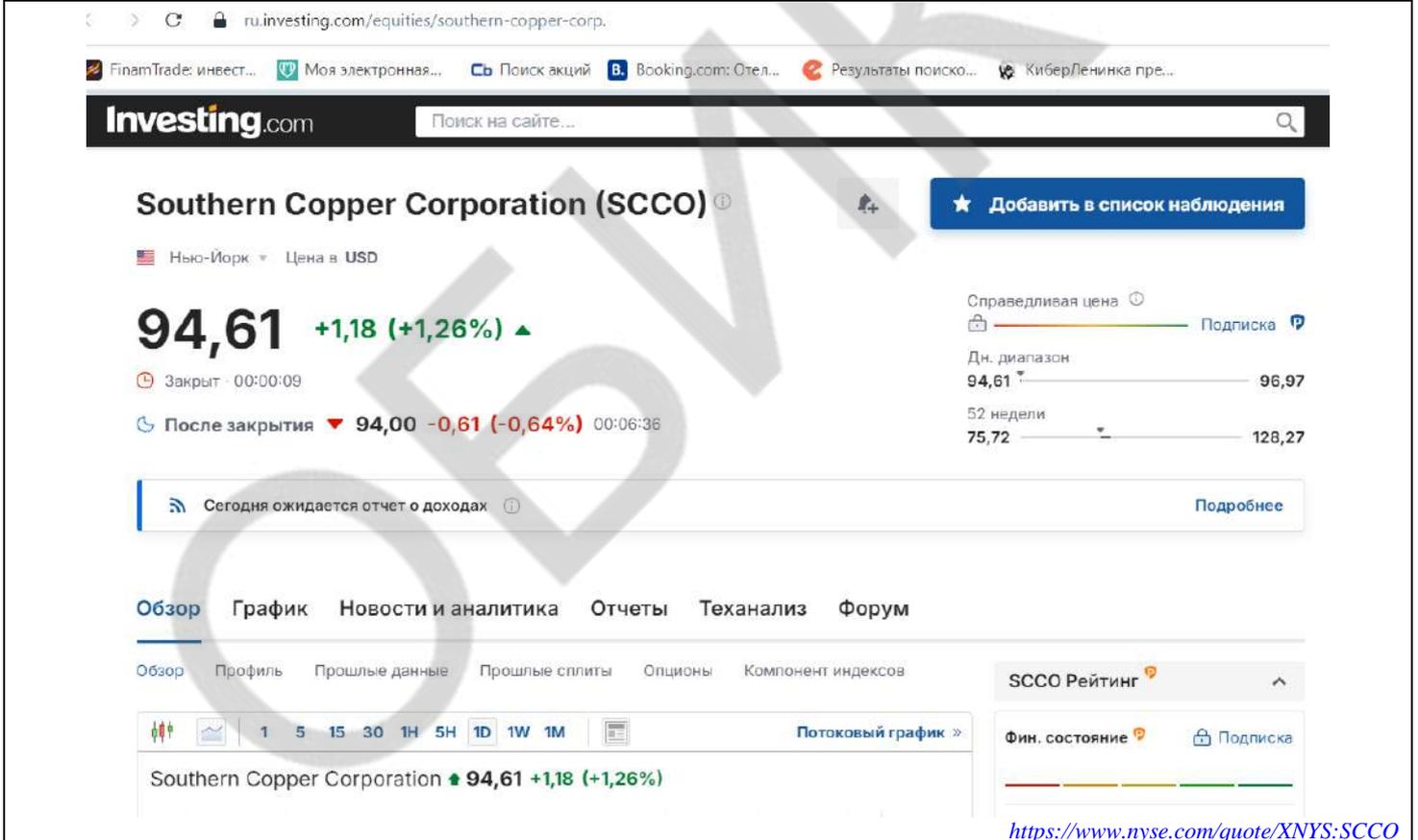


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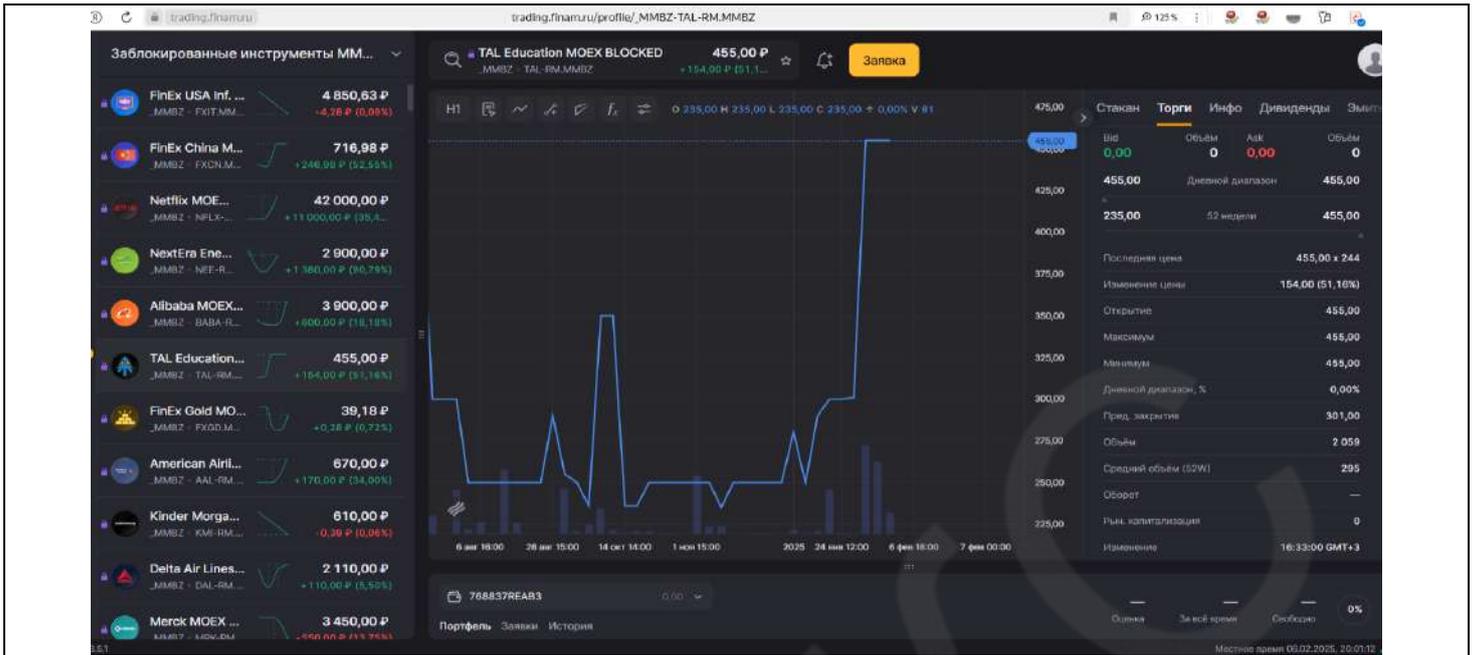


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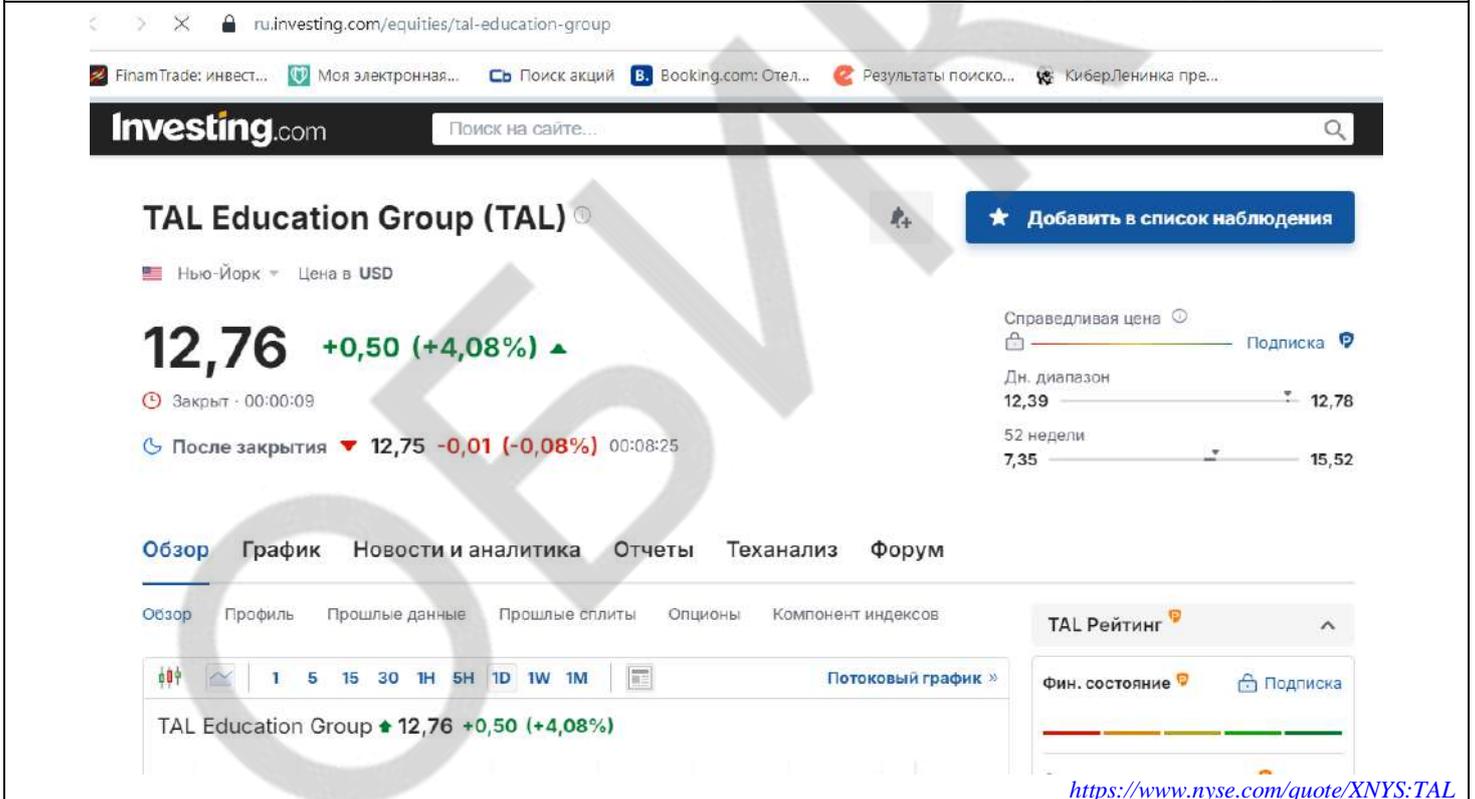


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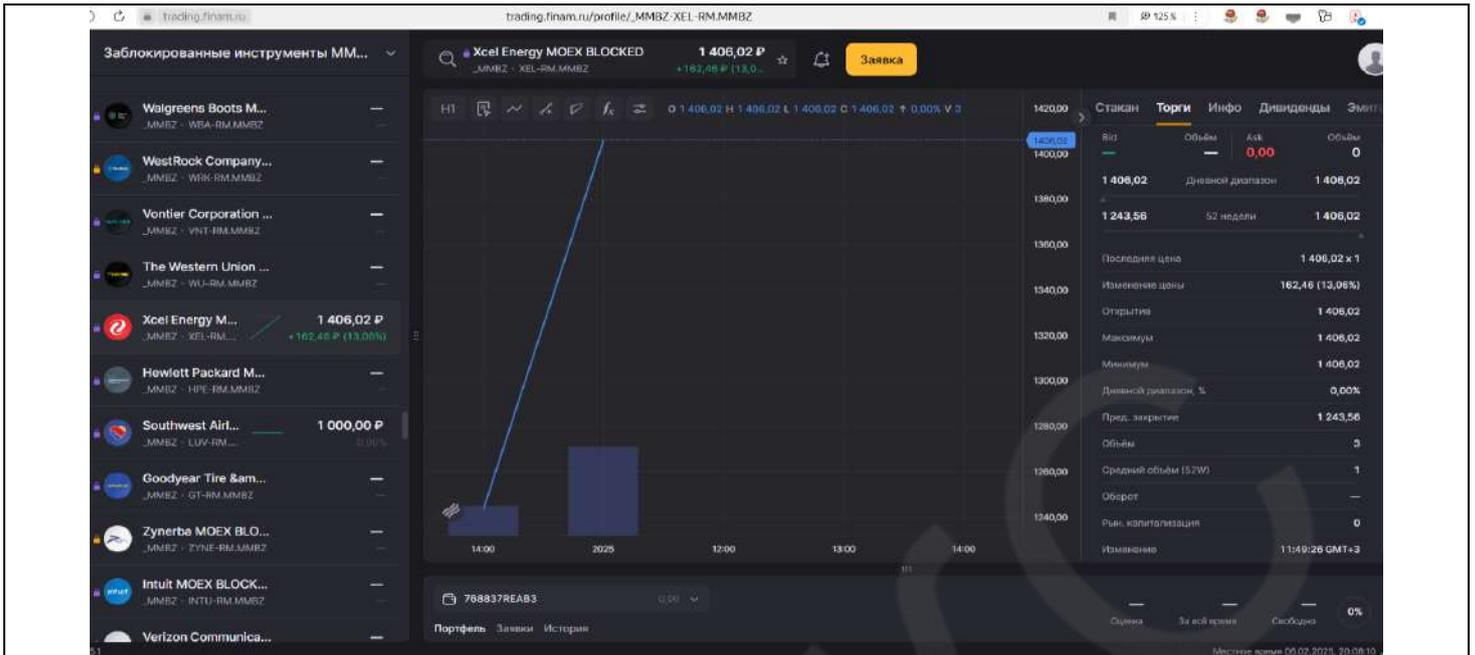


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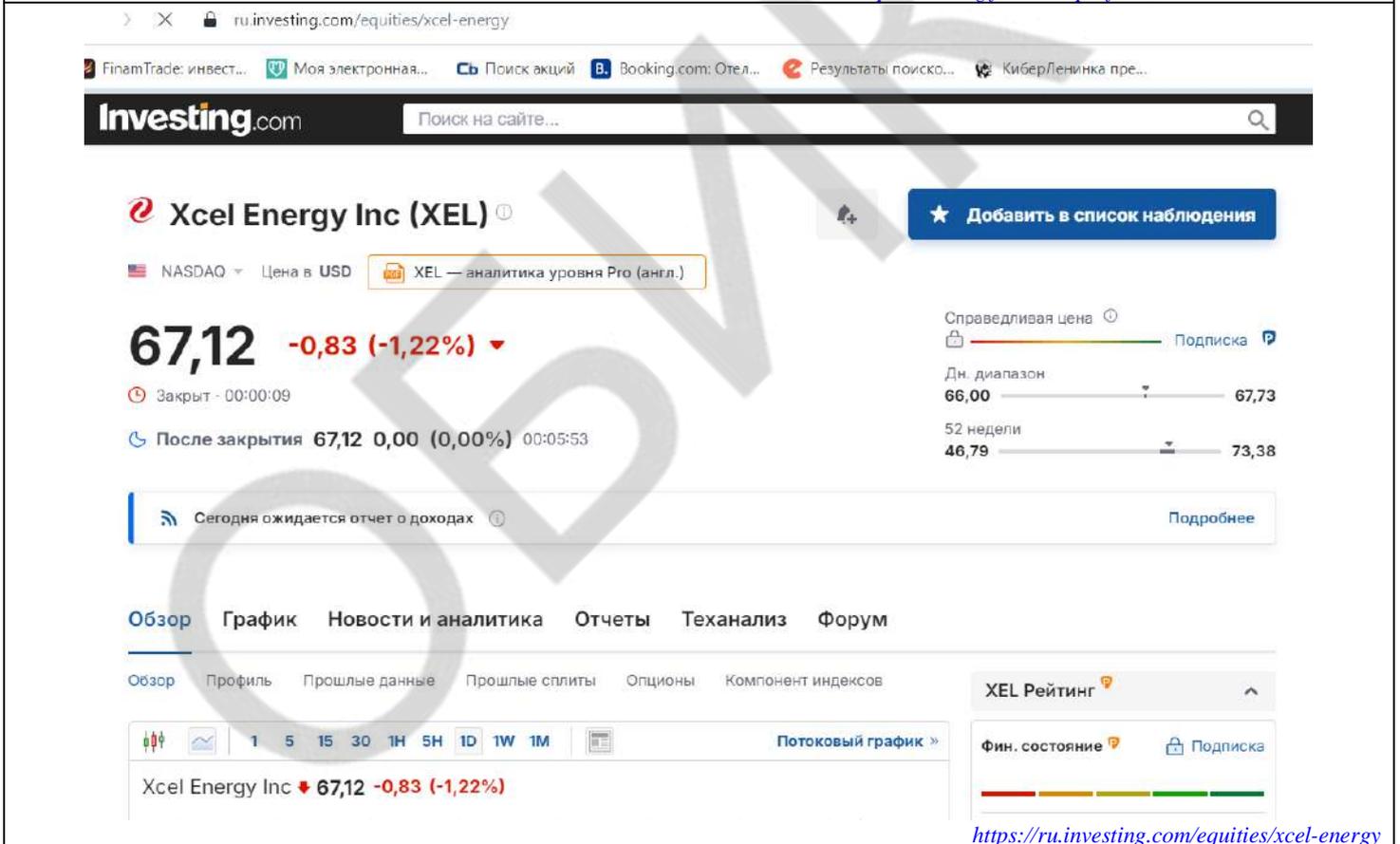


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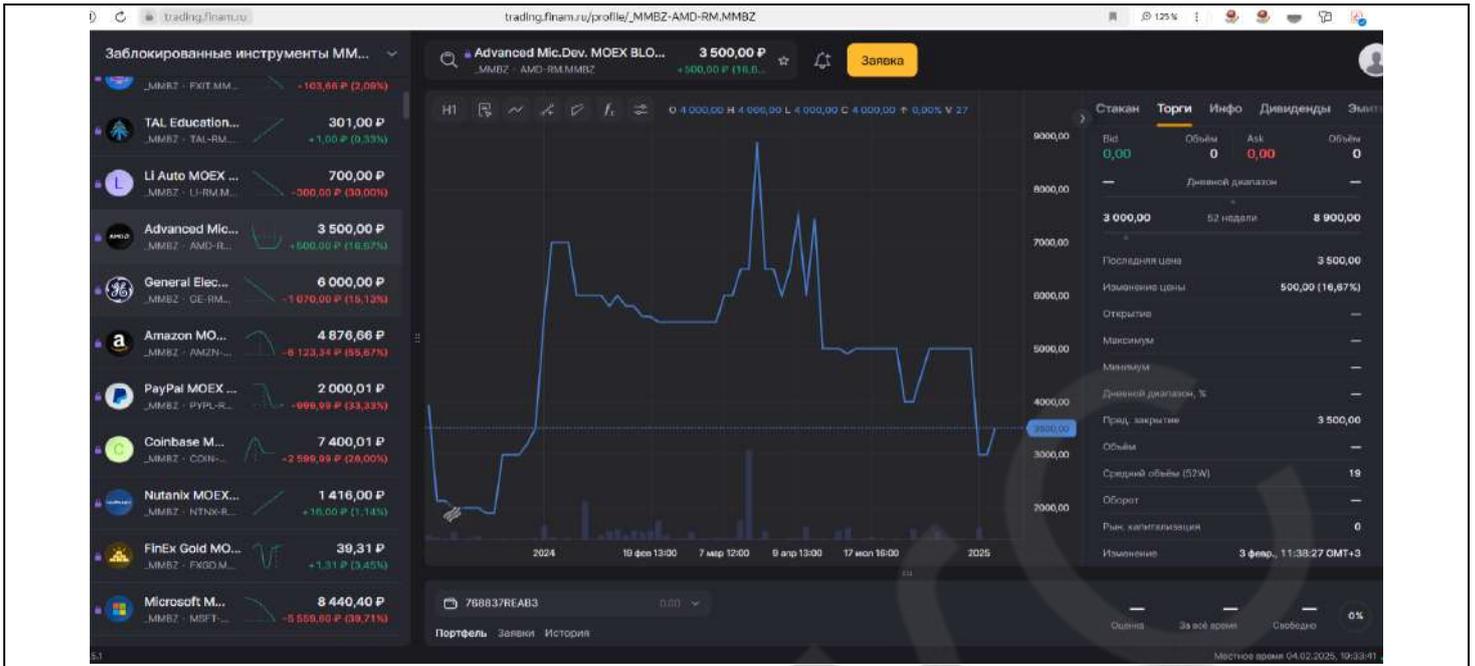
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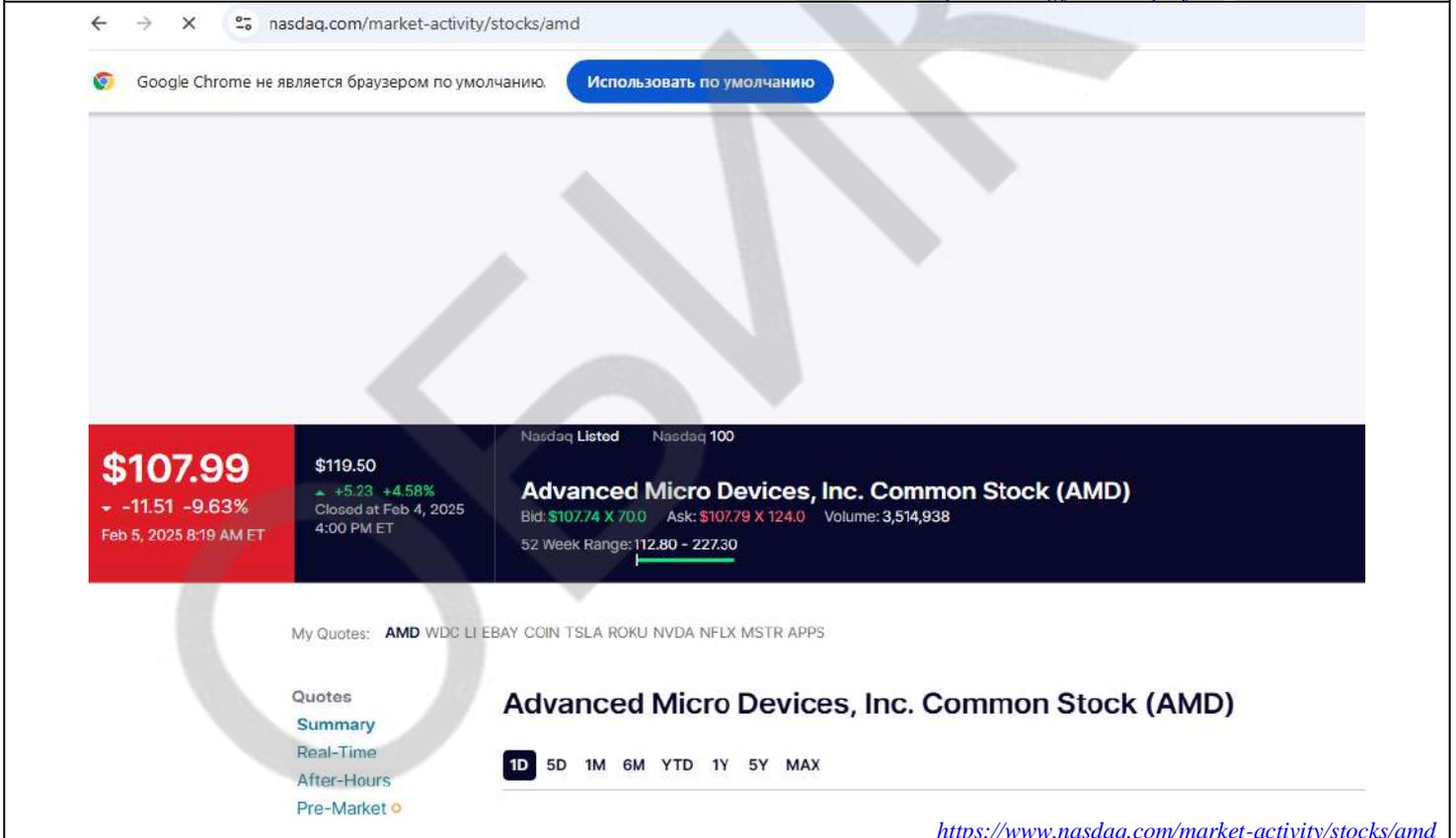
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РЫНОЧНЫЕ ДАННЫЕ НА 04.02.2025 г.

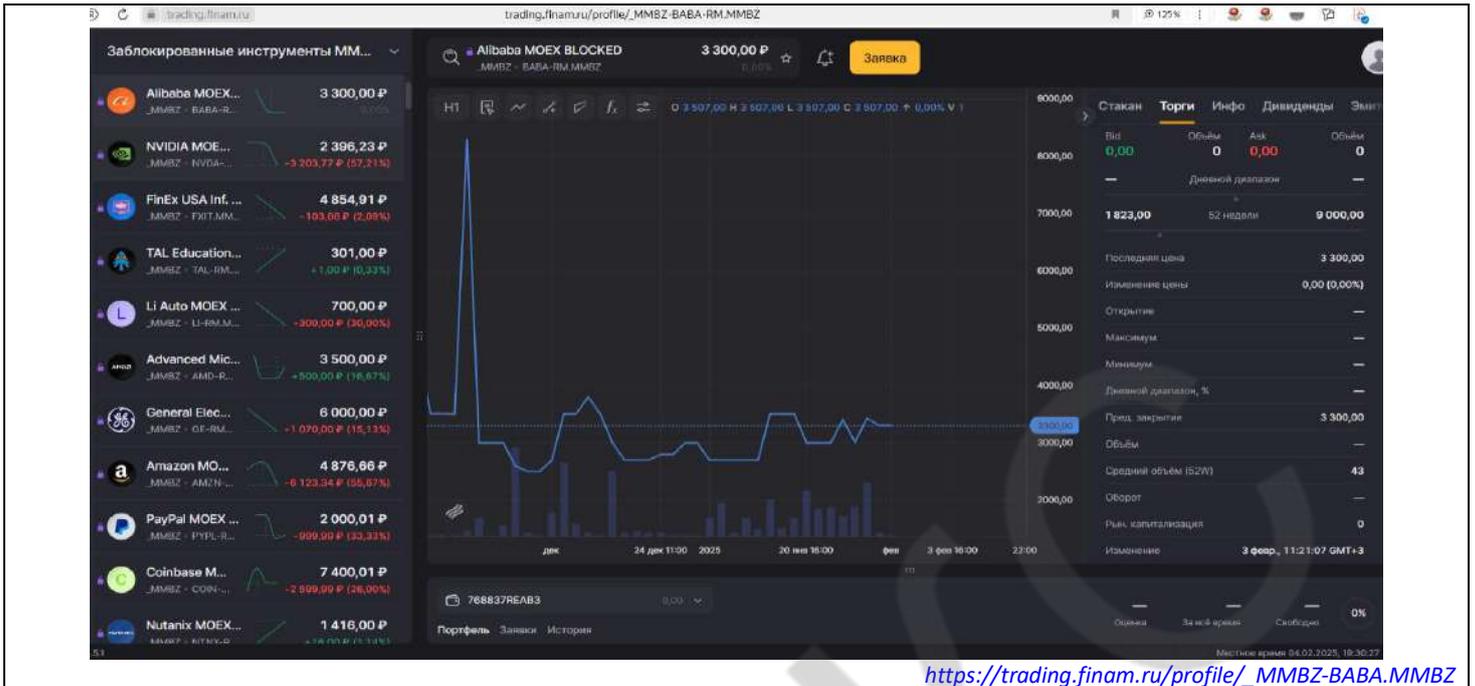
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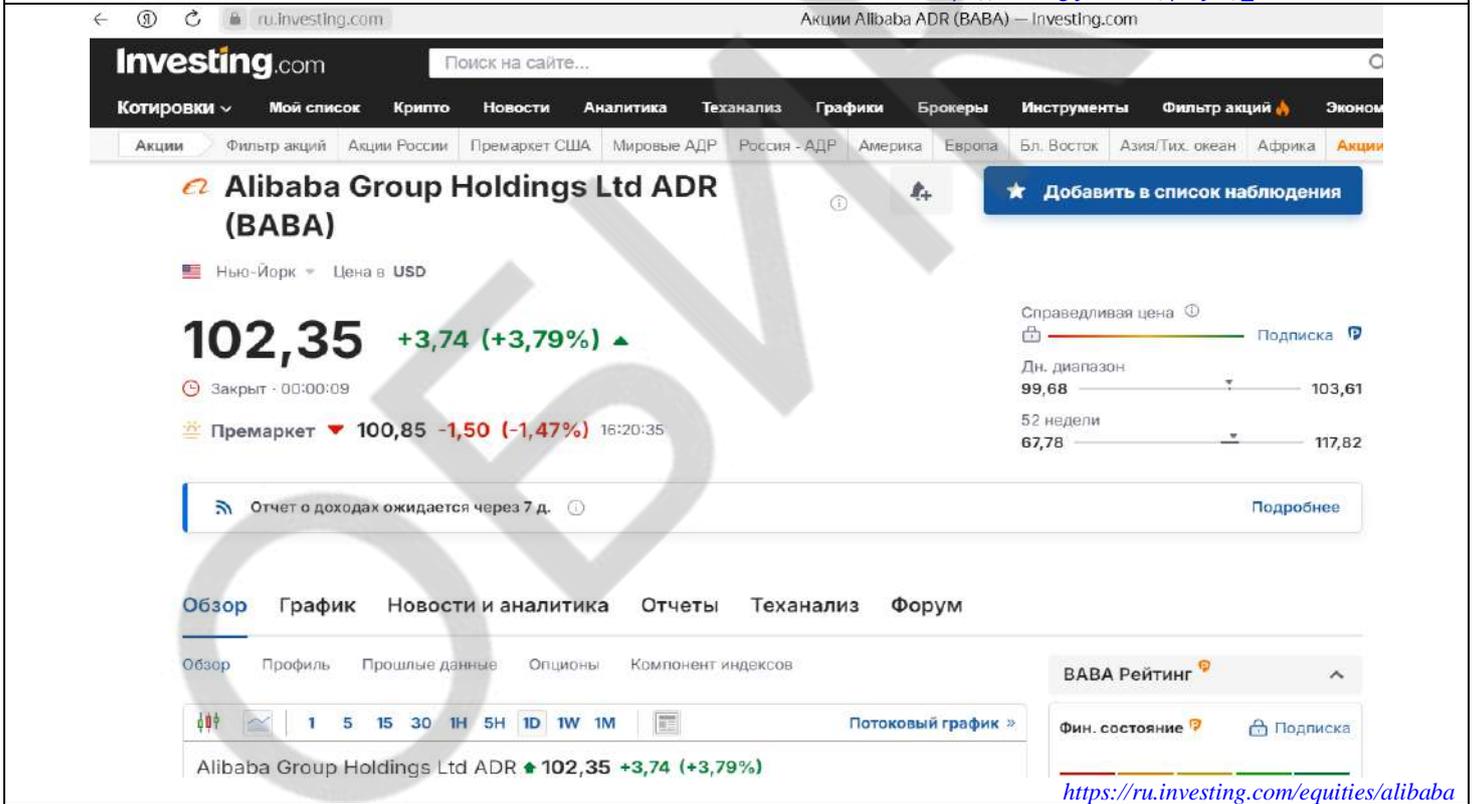
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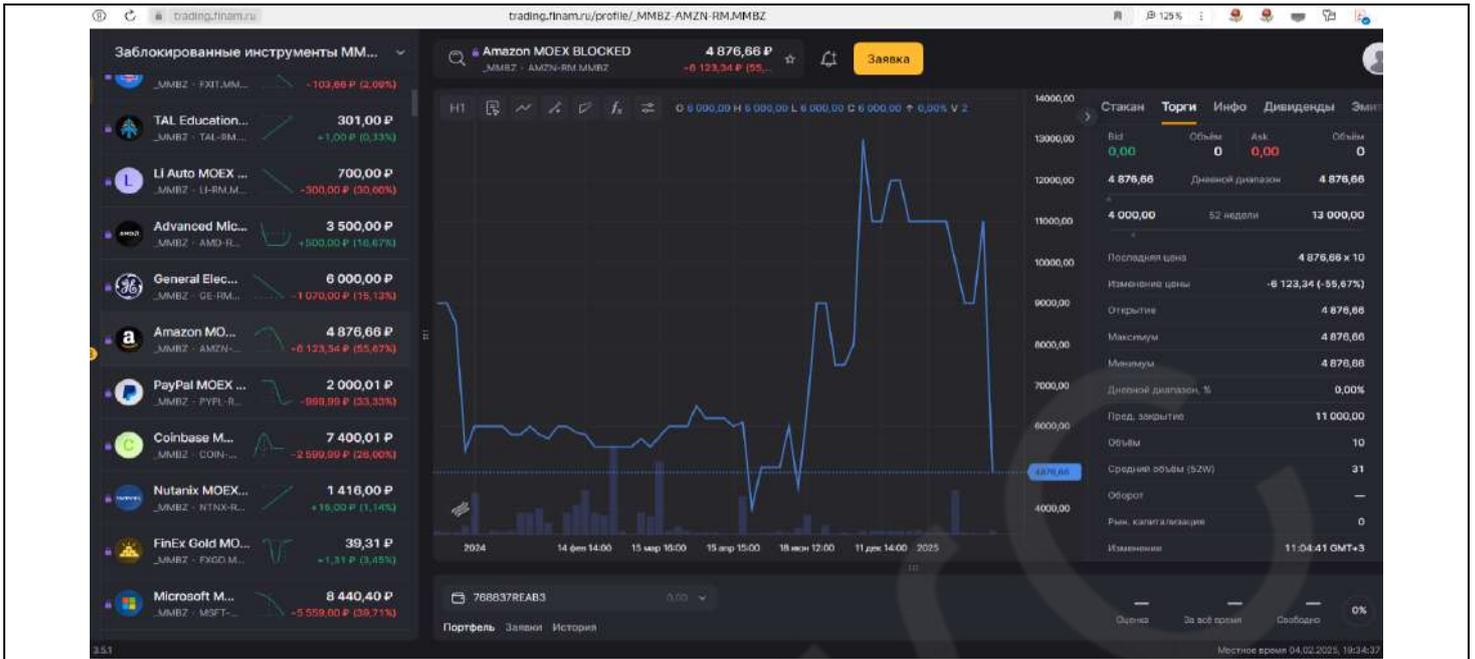


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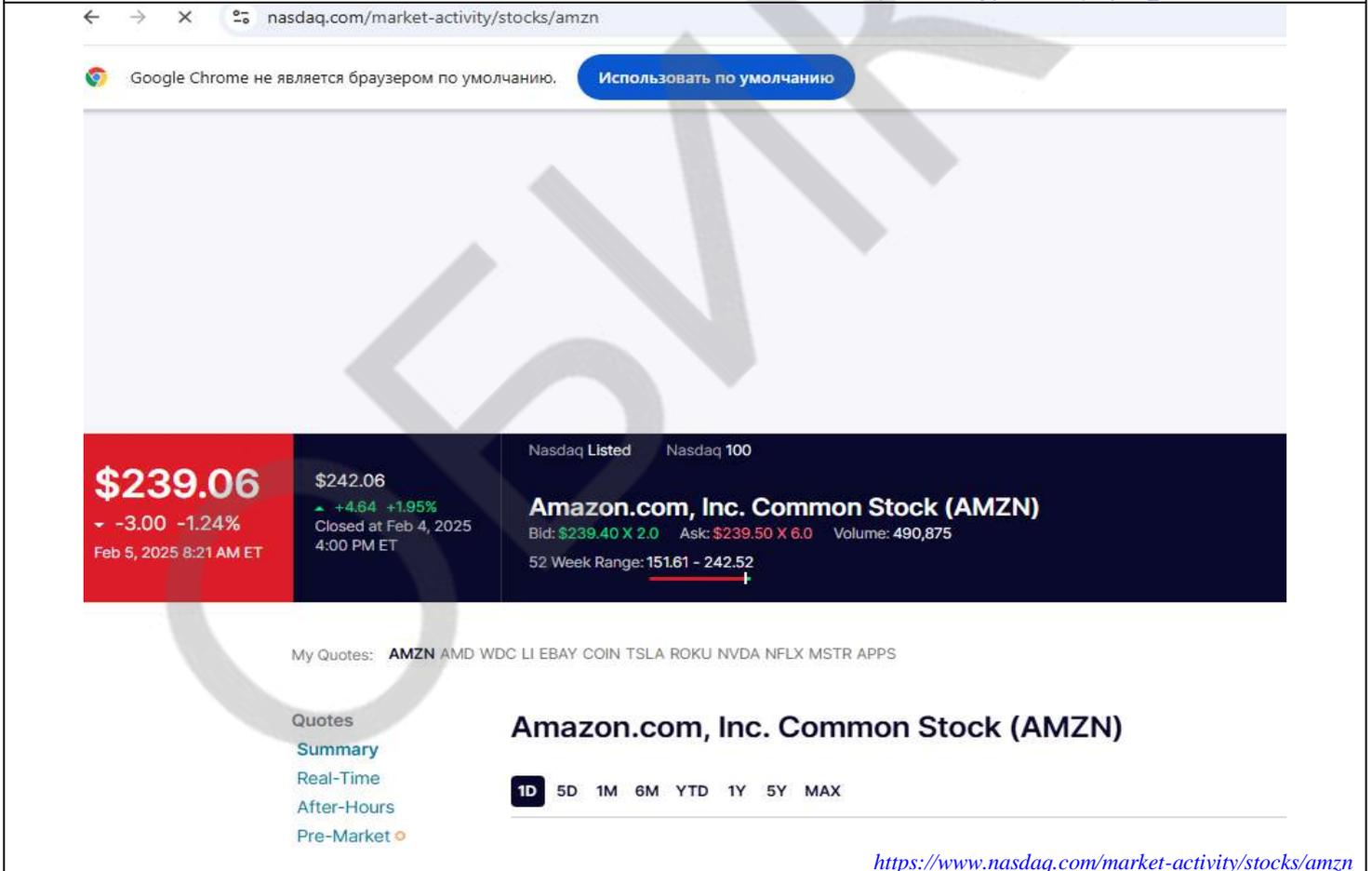


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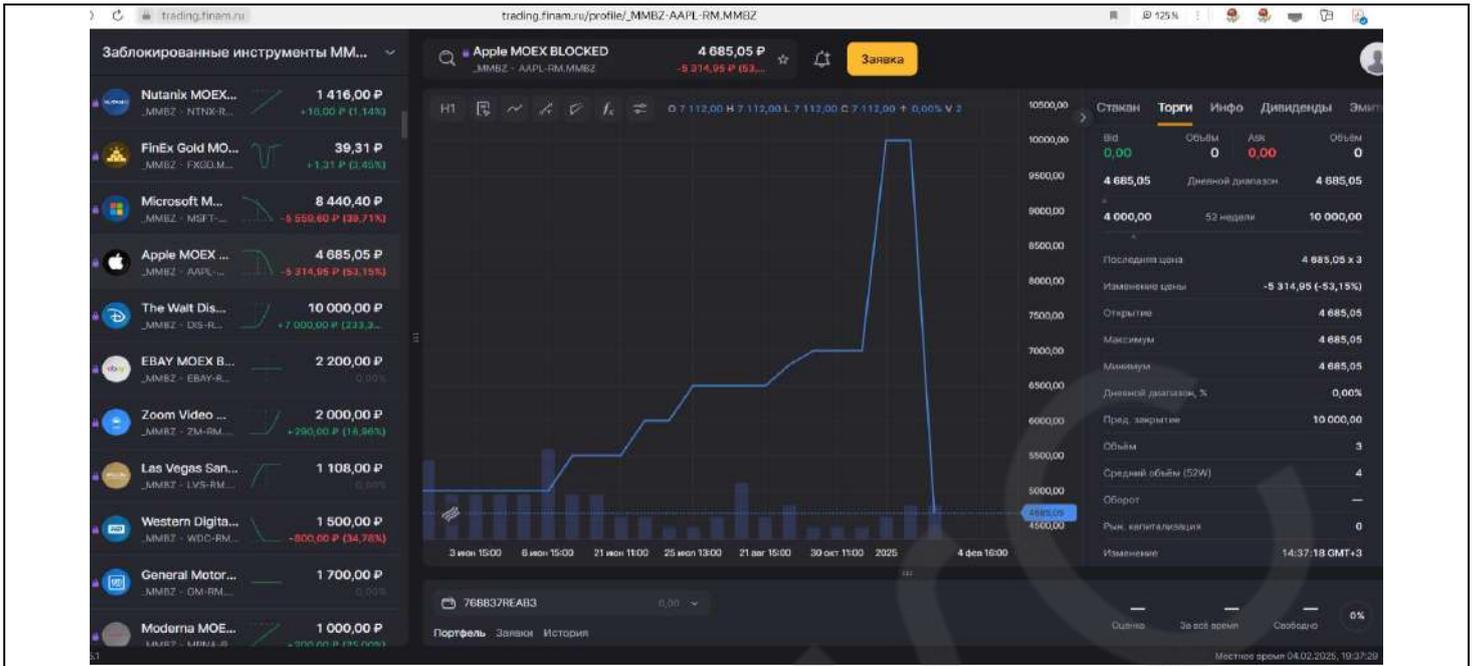


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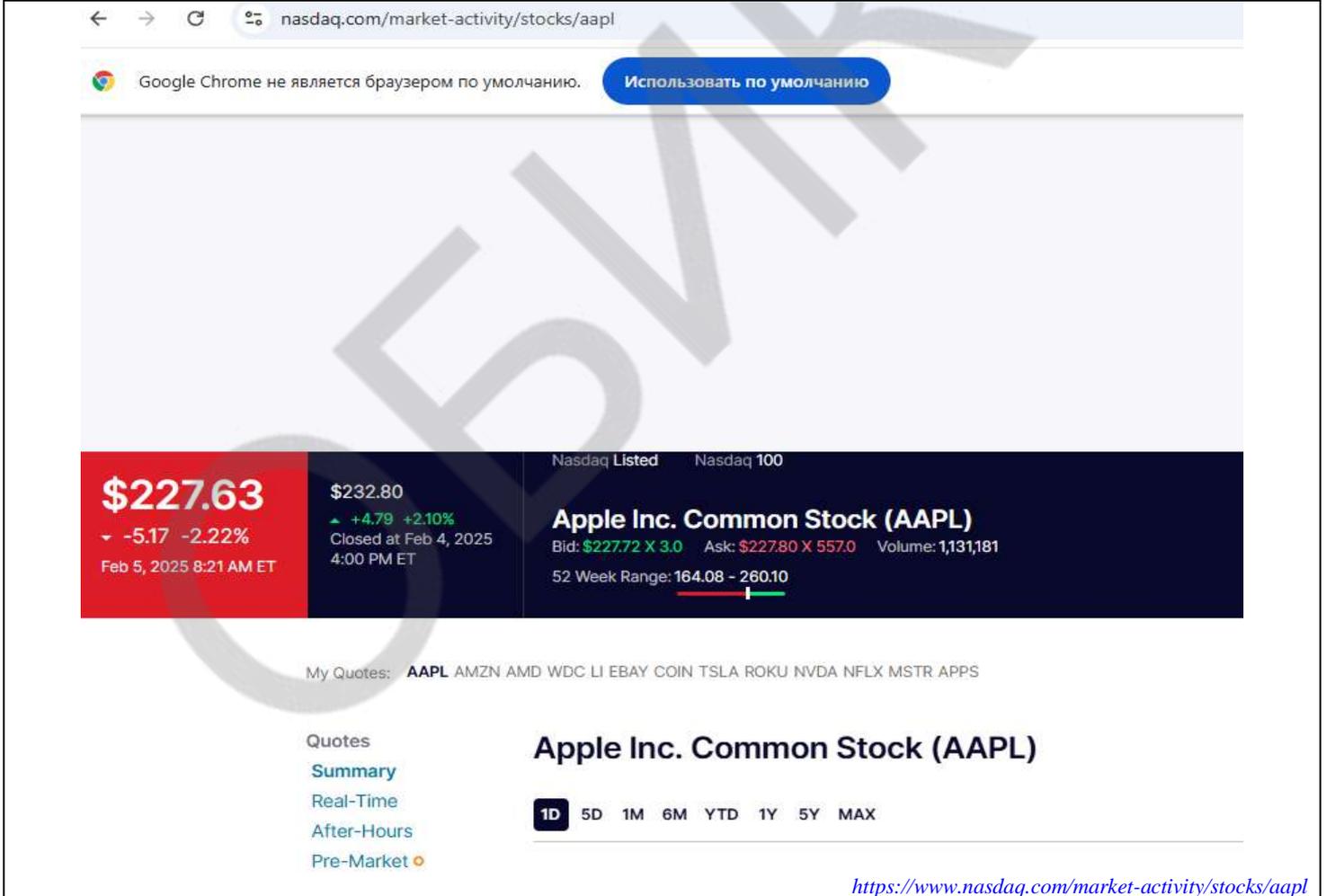


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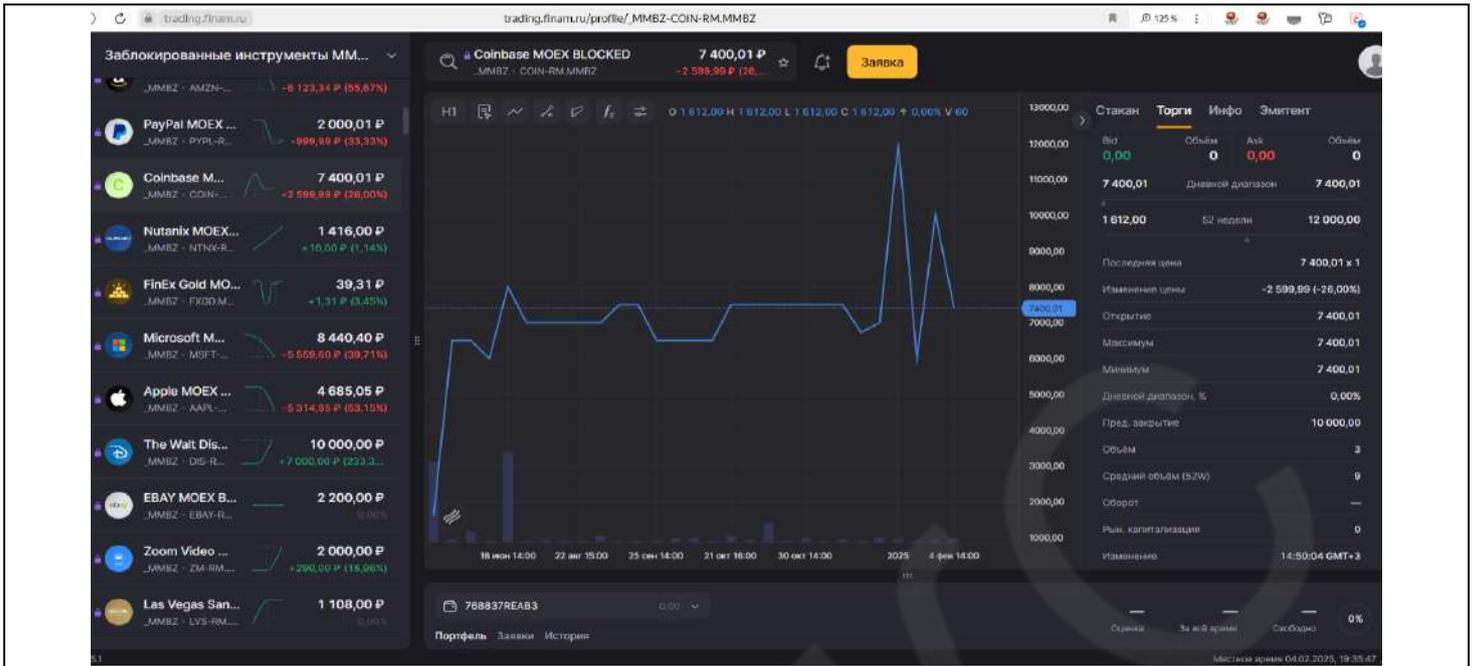


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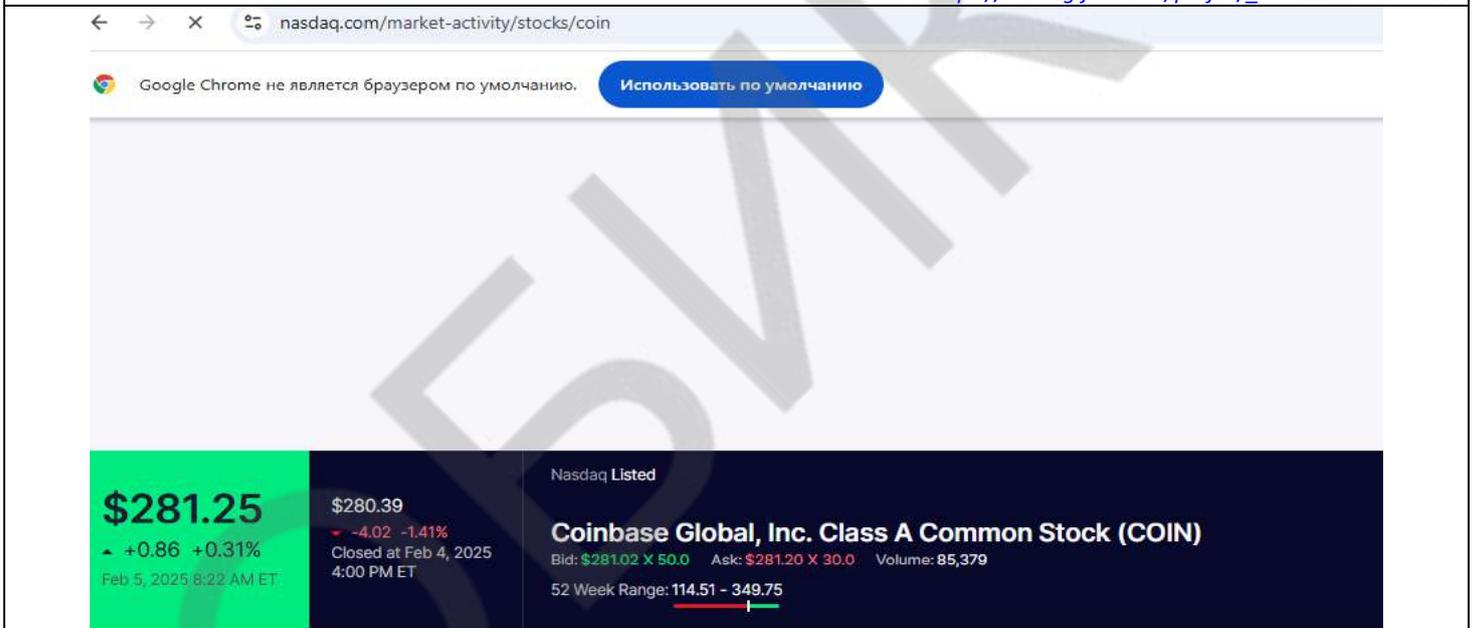


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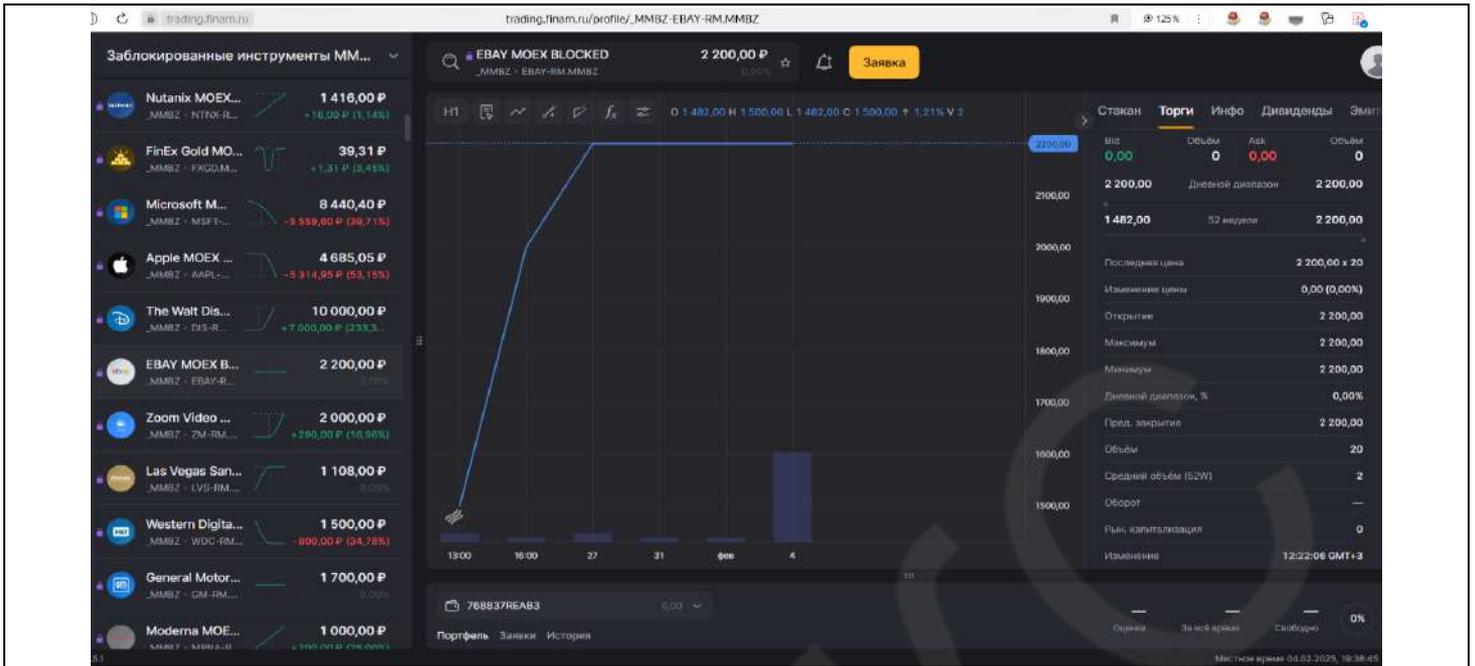


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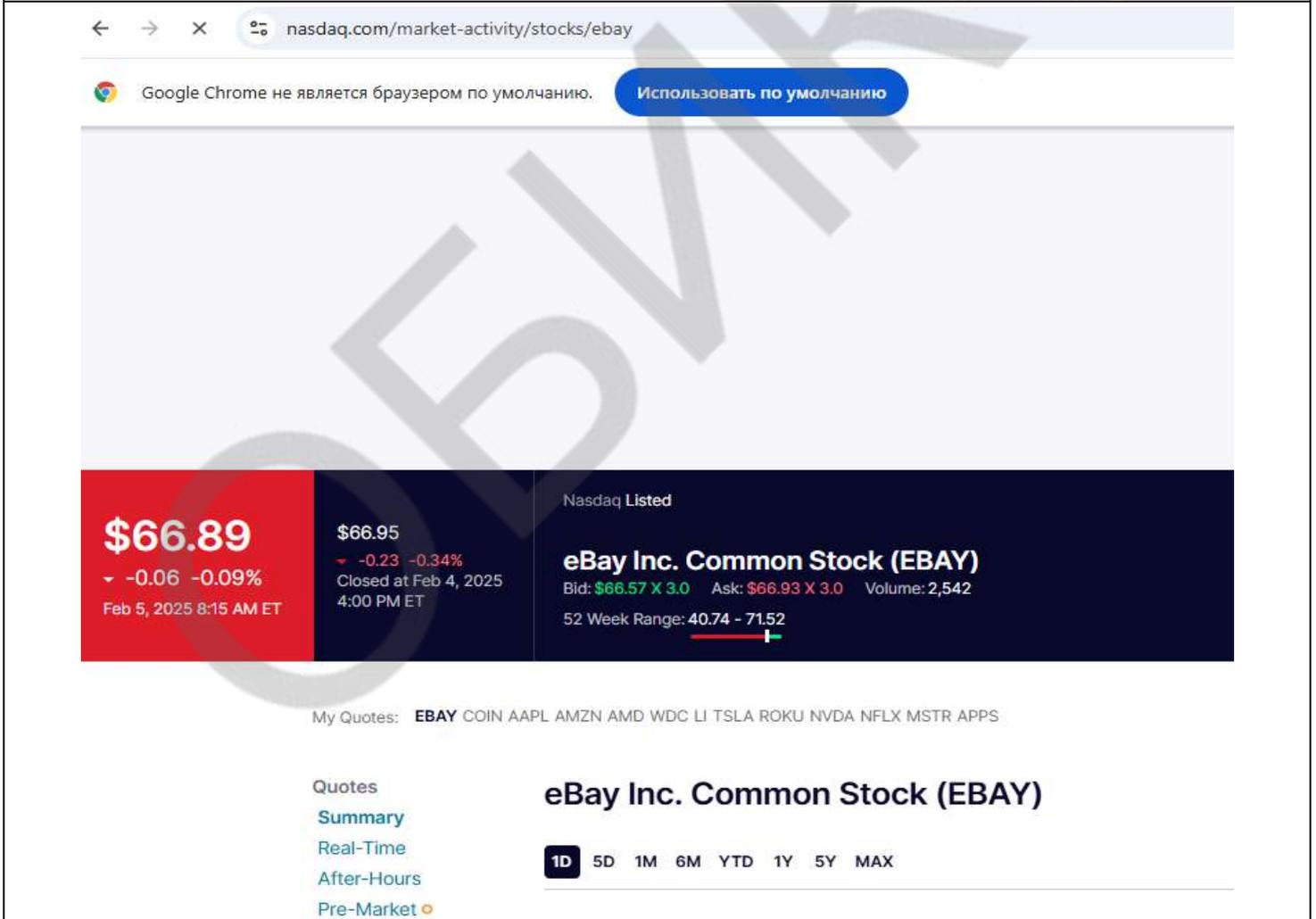


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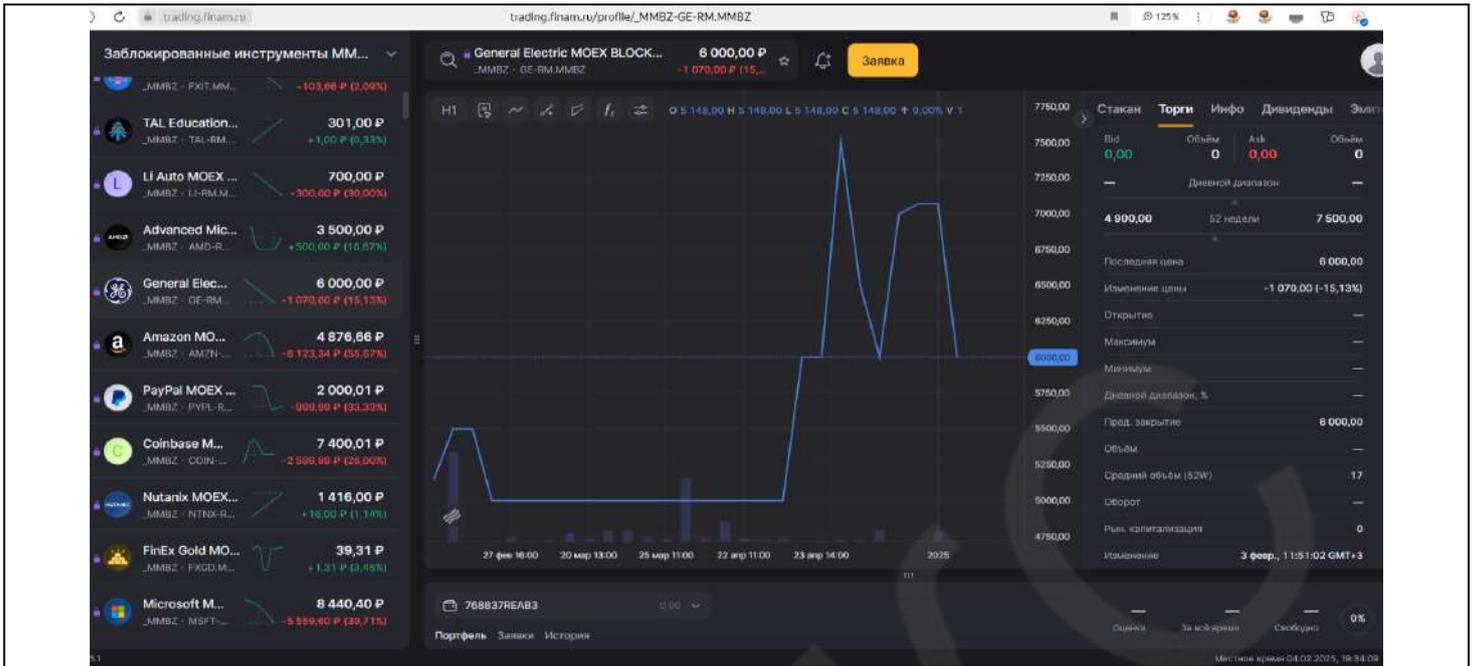


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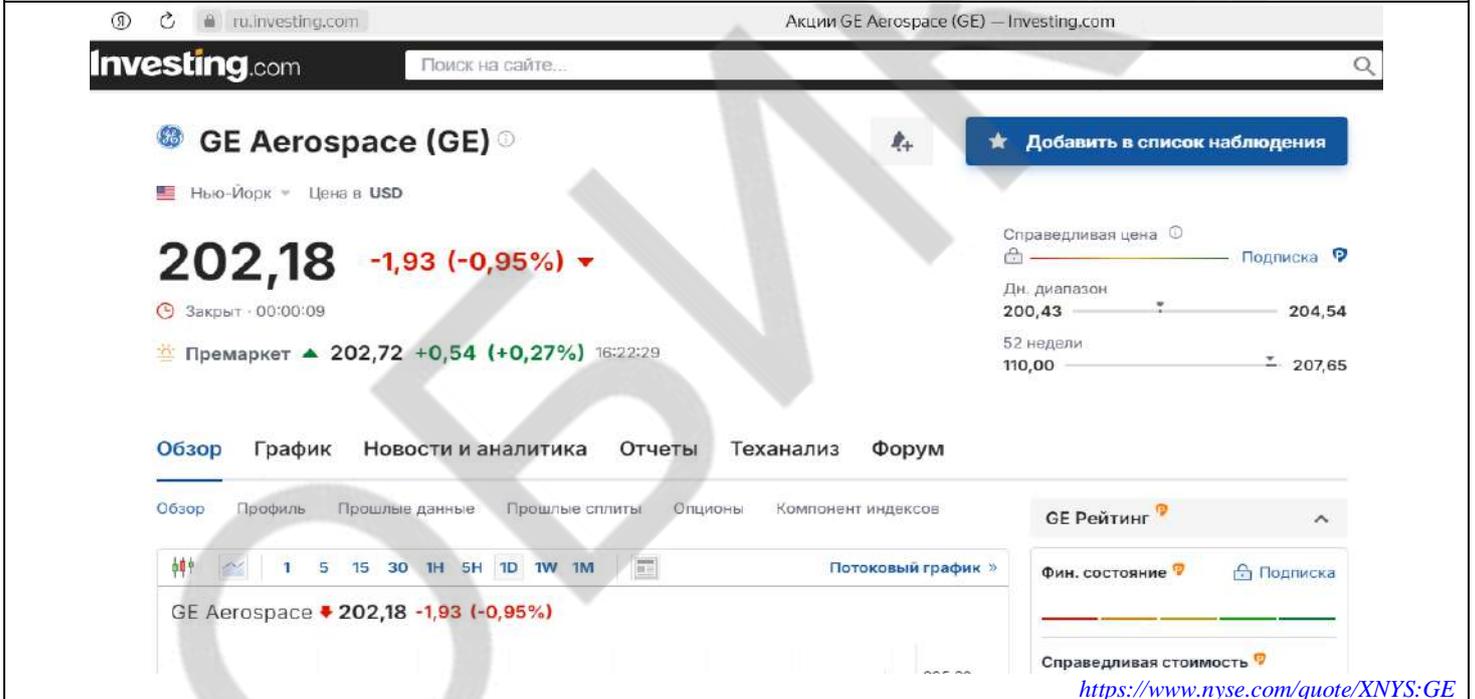


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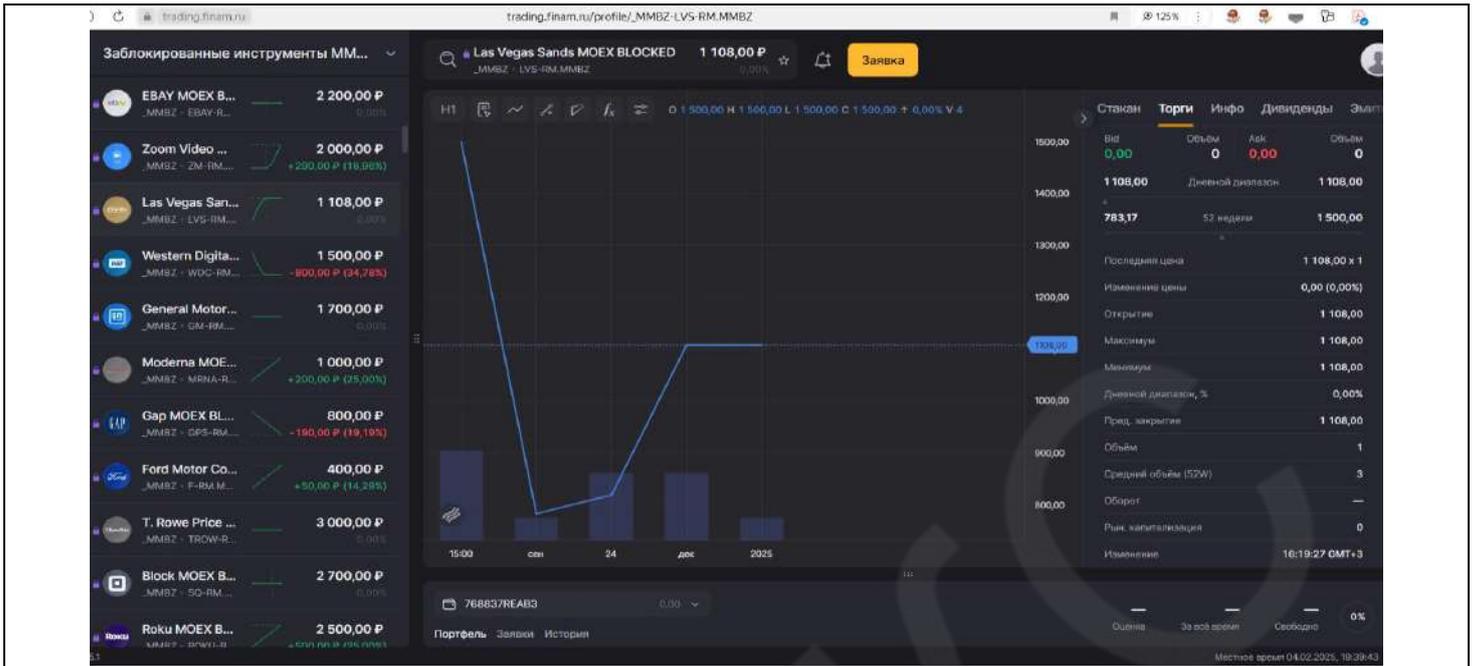


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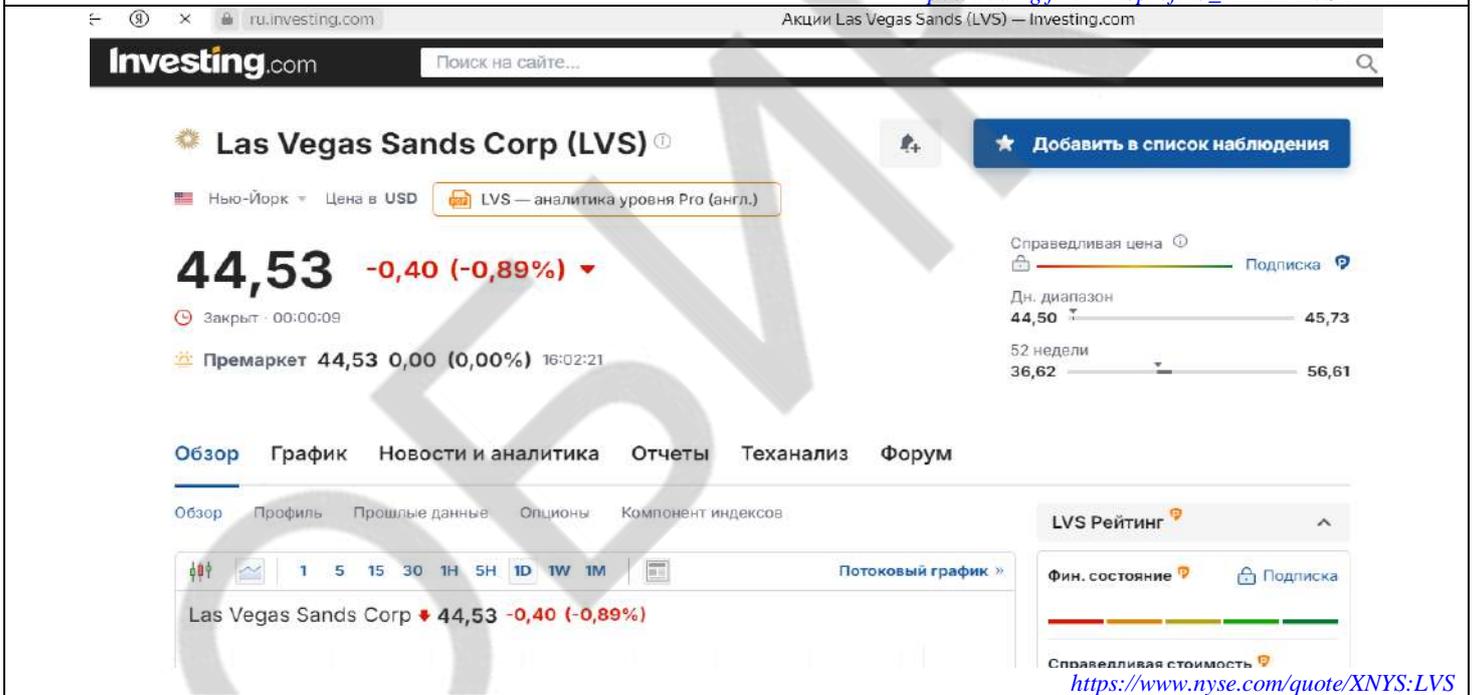


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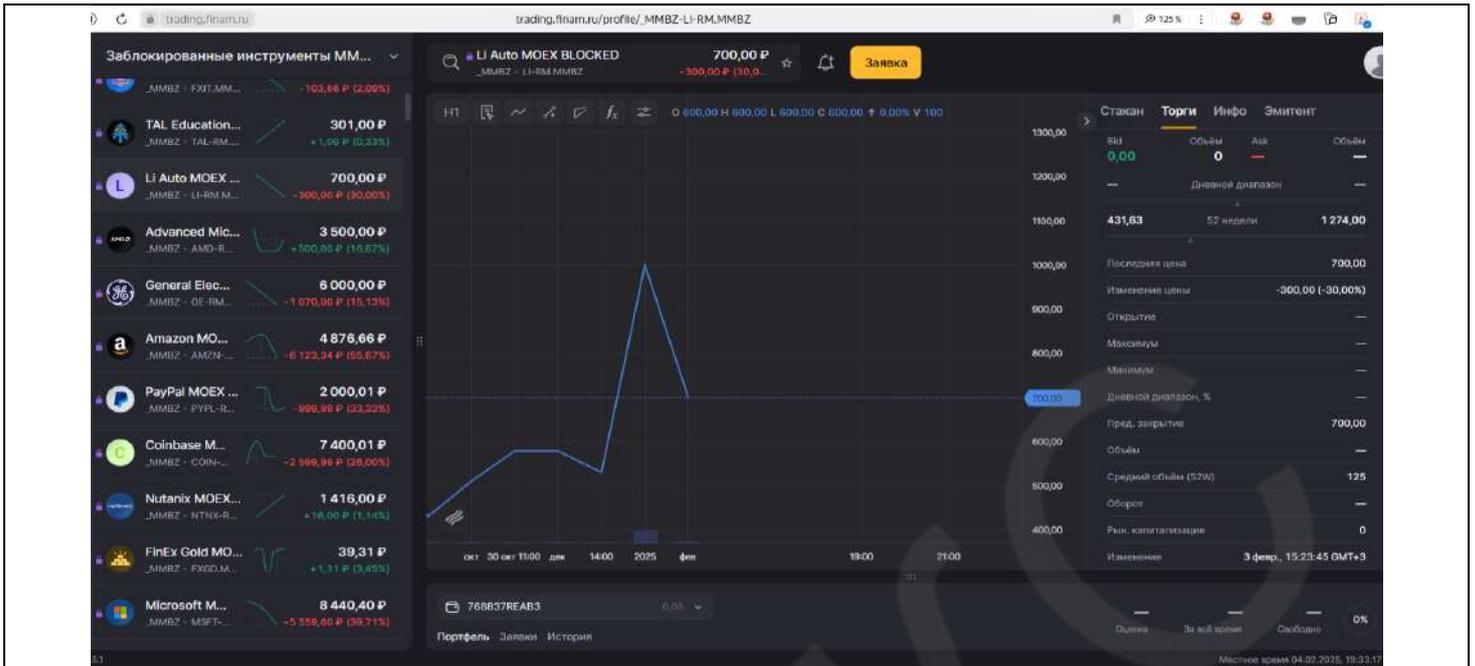


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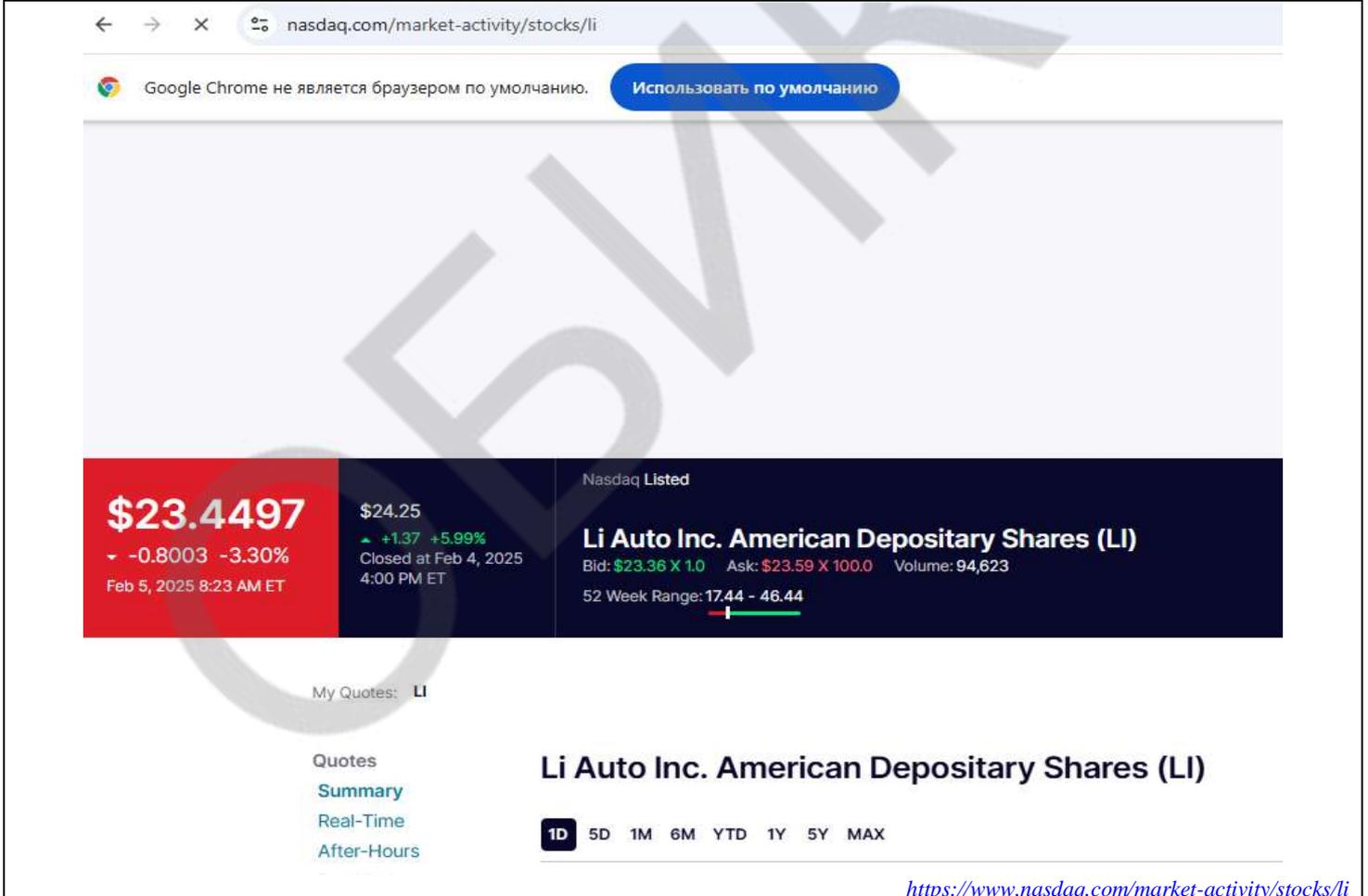


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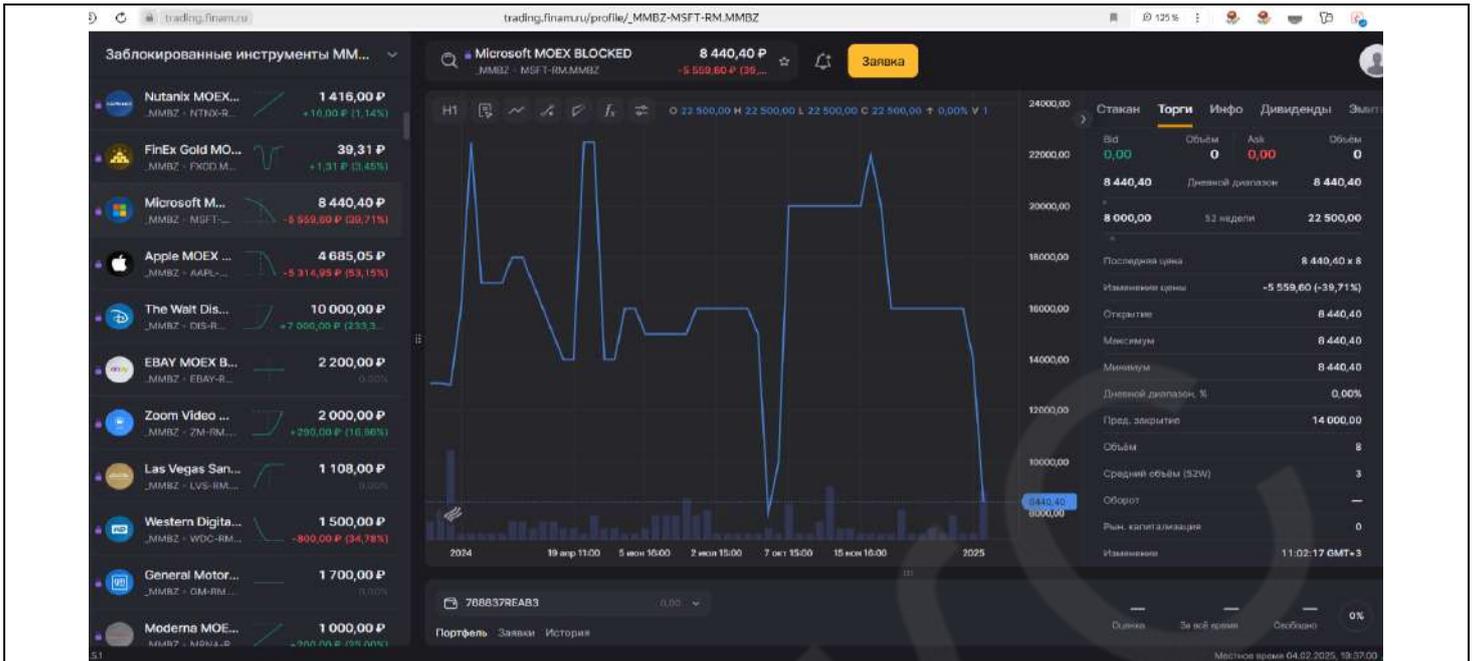


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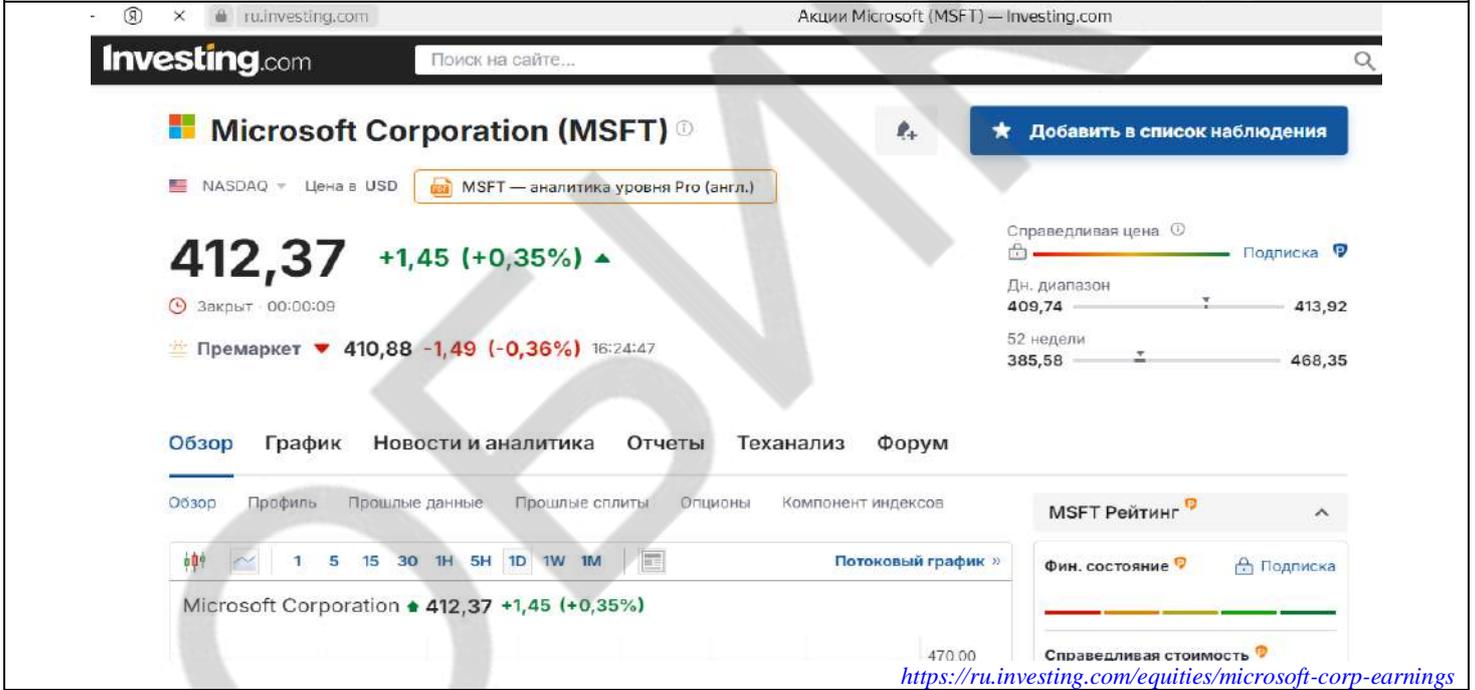


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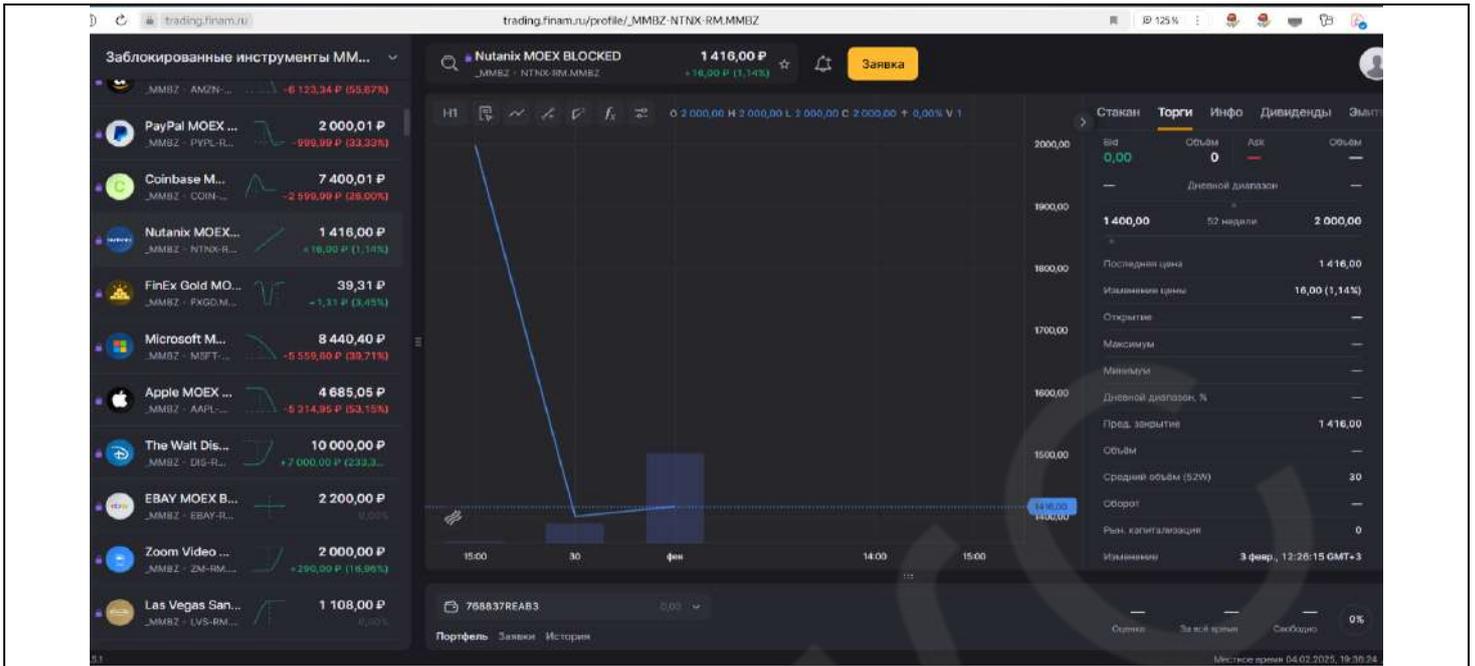


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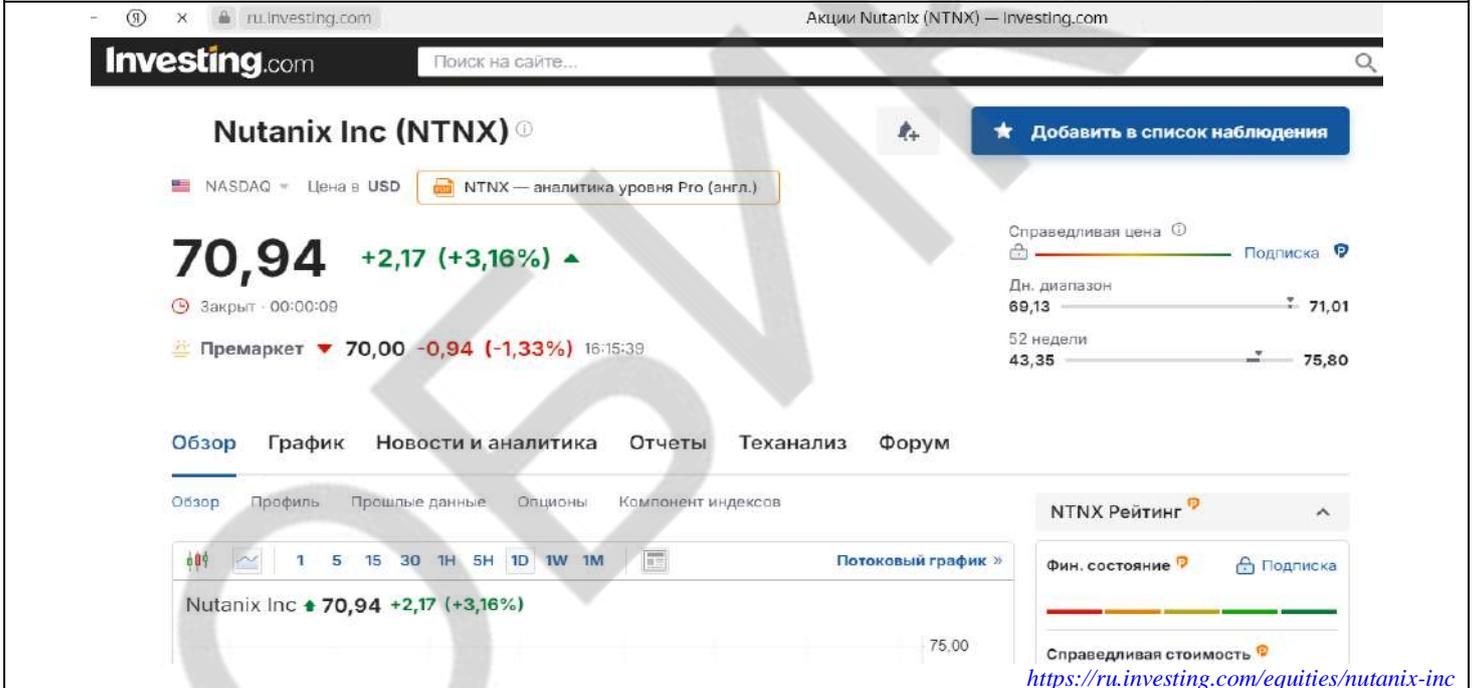


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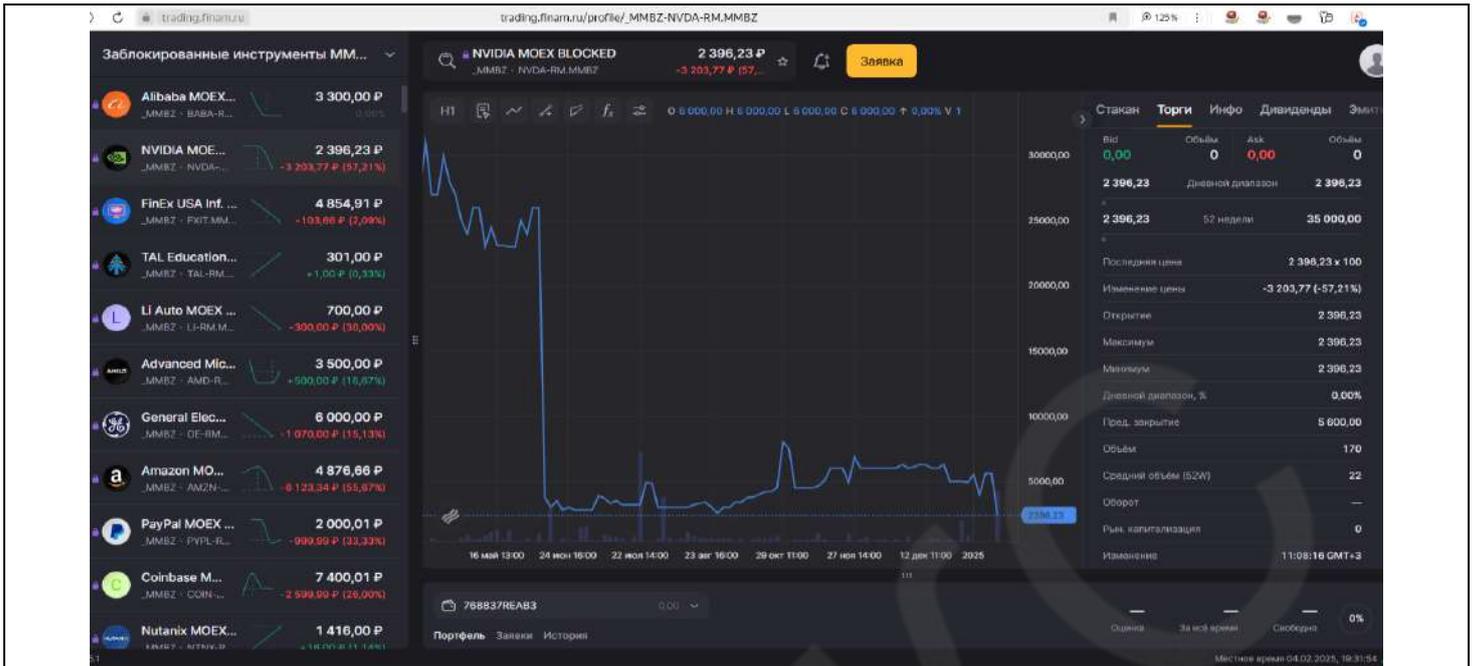


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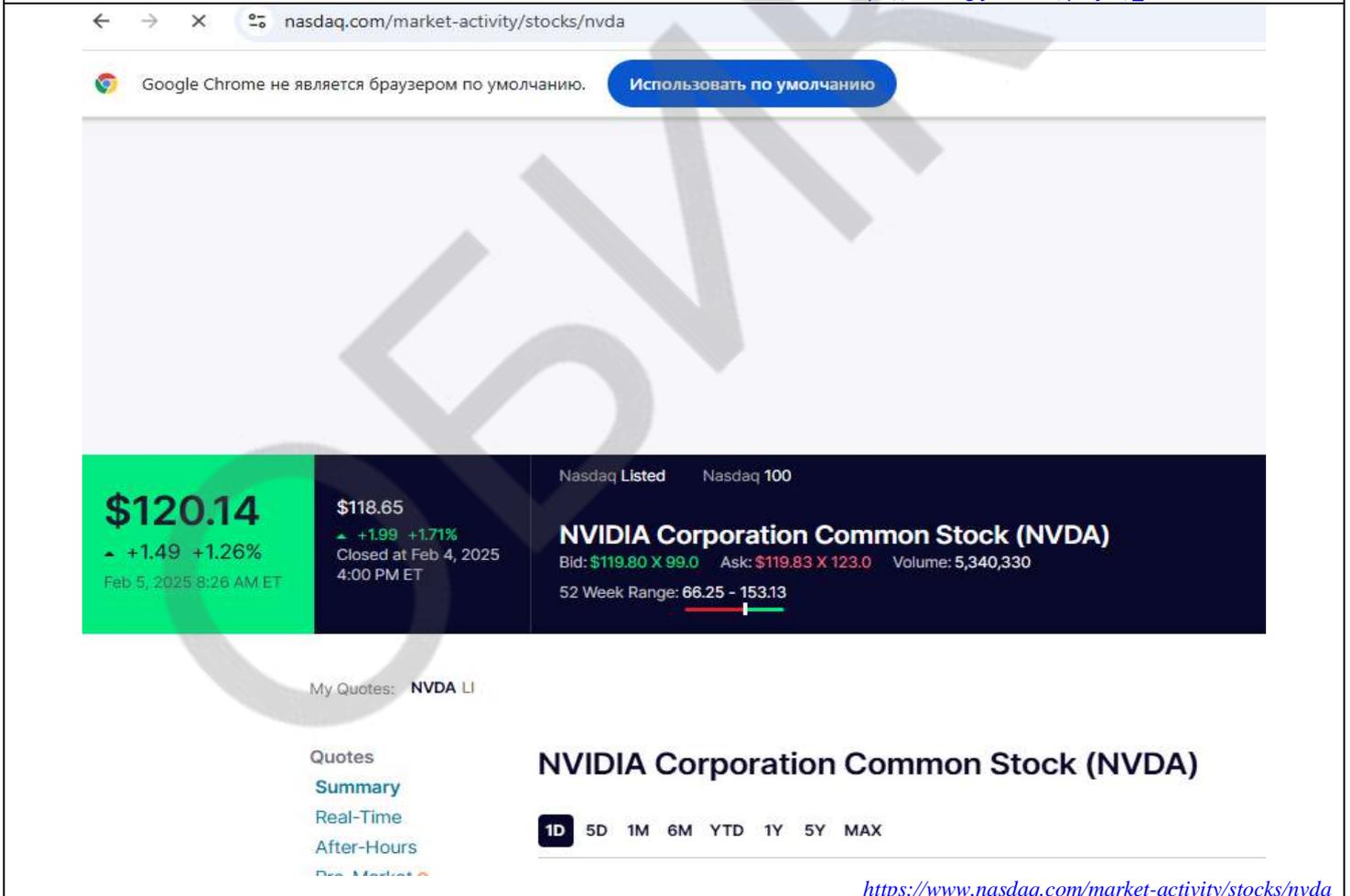


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NVIDIA Corporation ISIN US67066G1040



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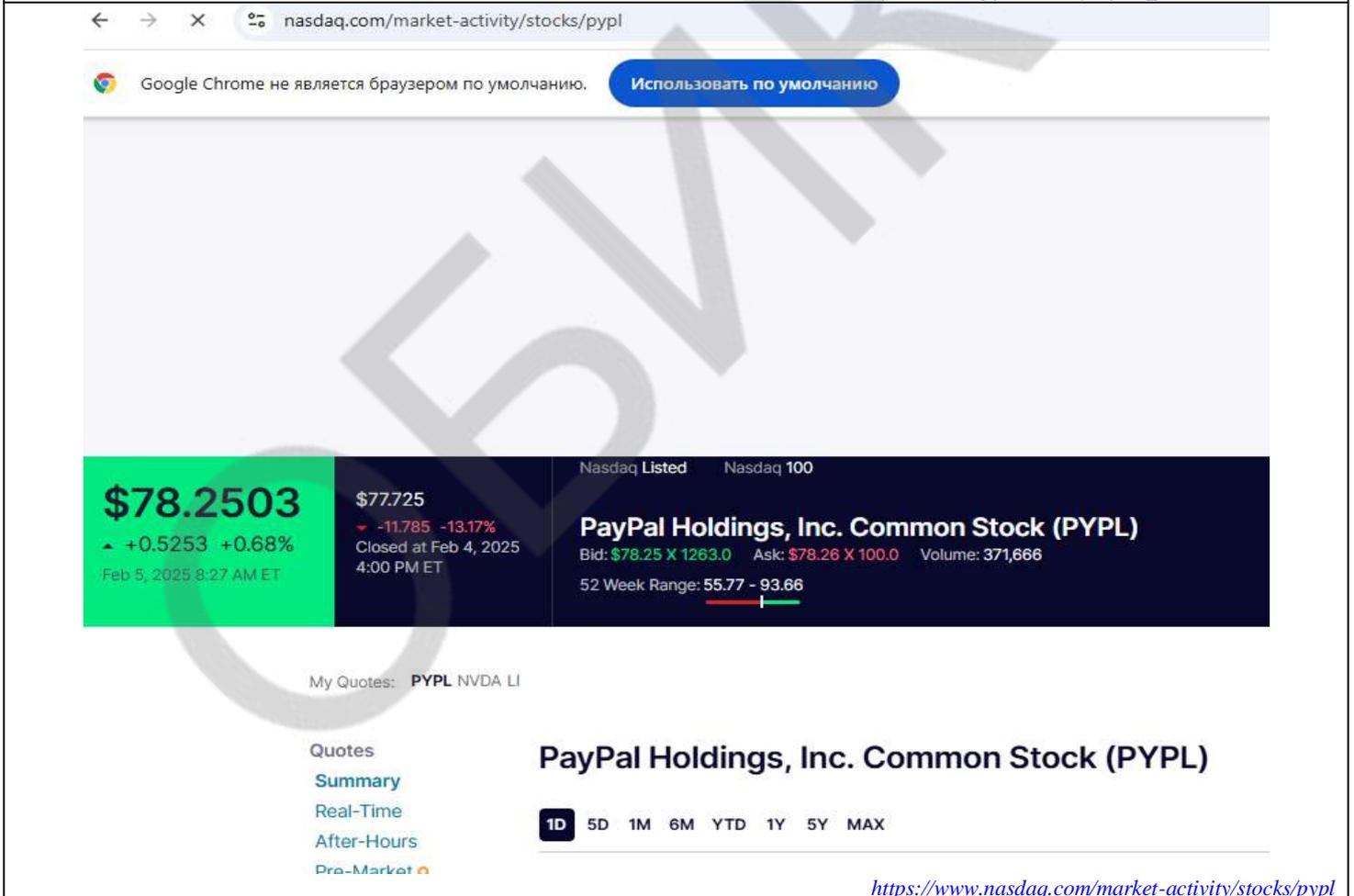


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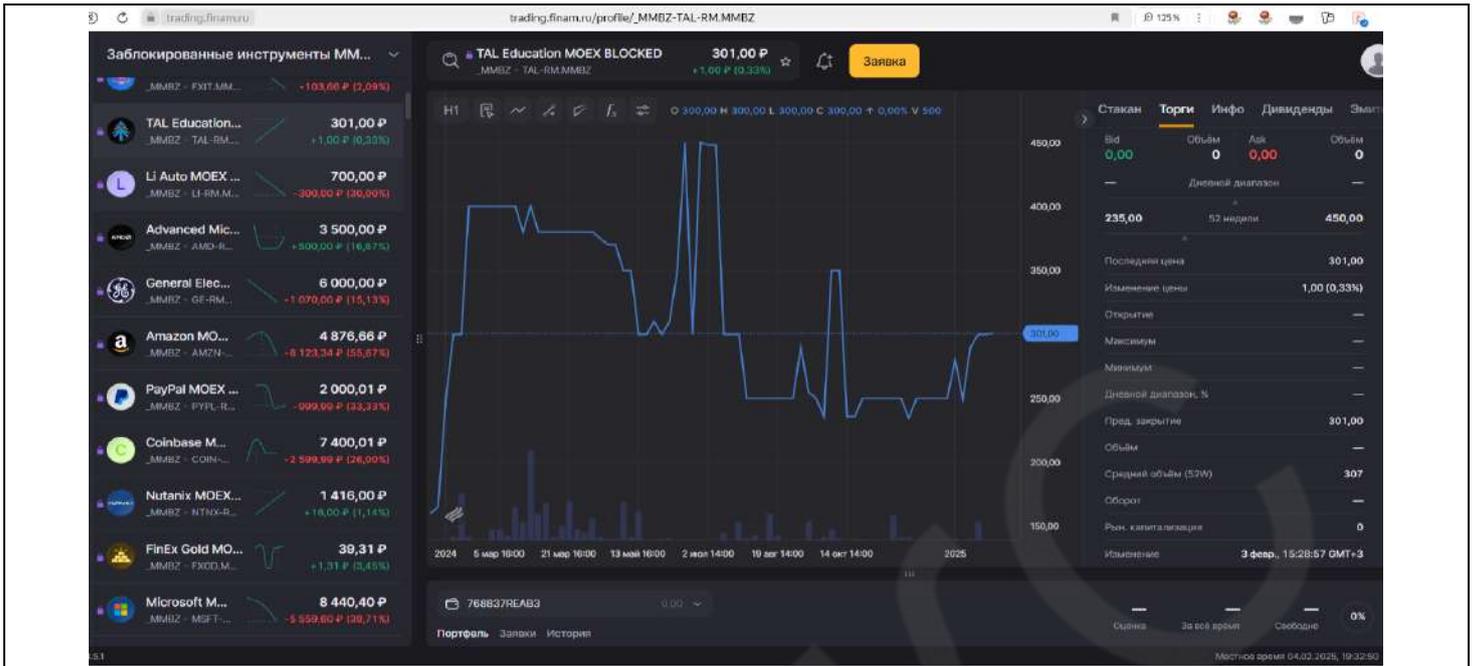


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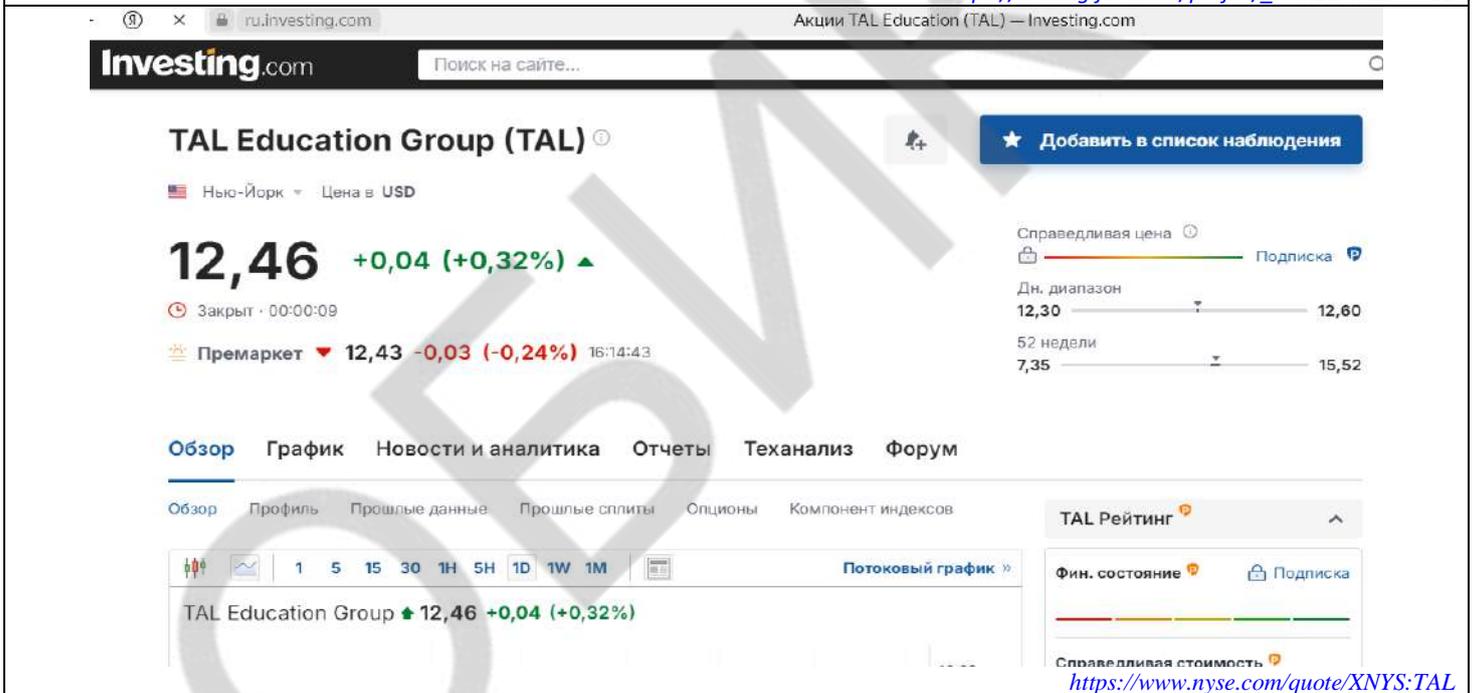


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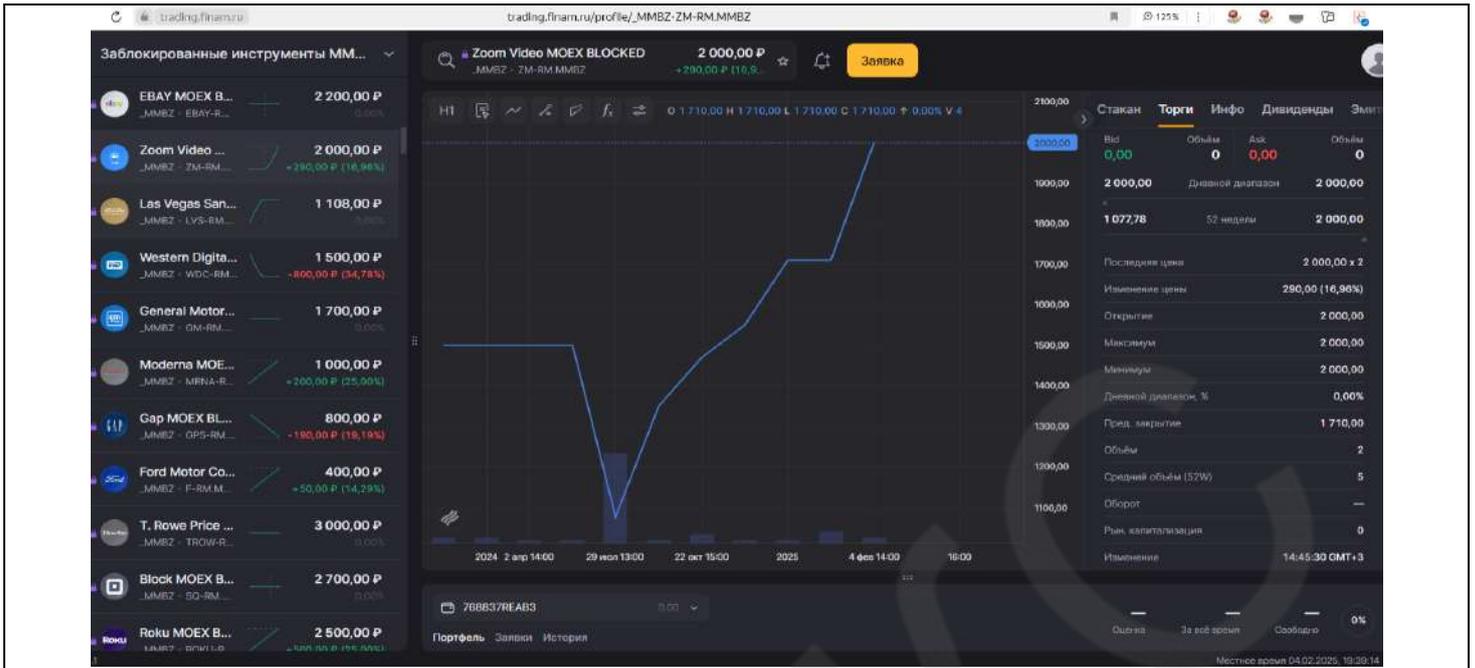


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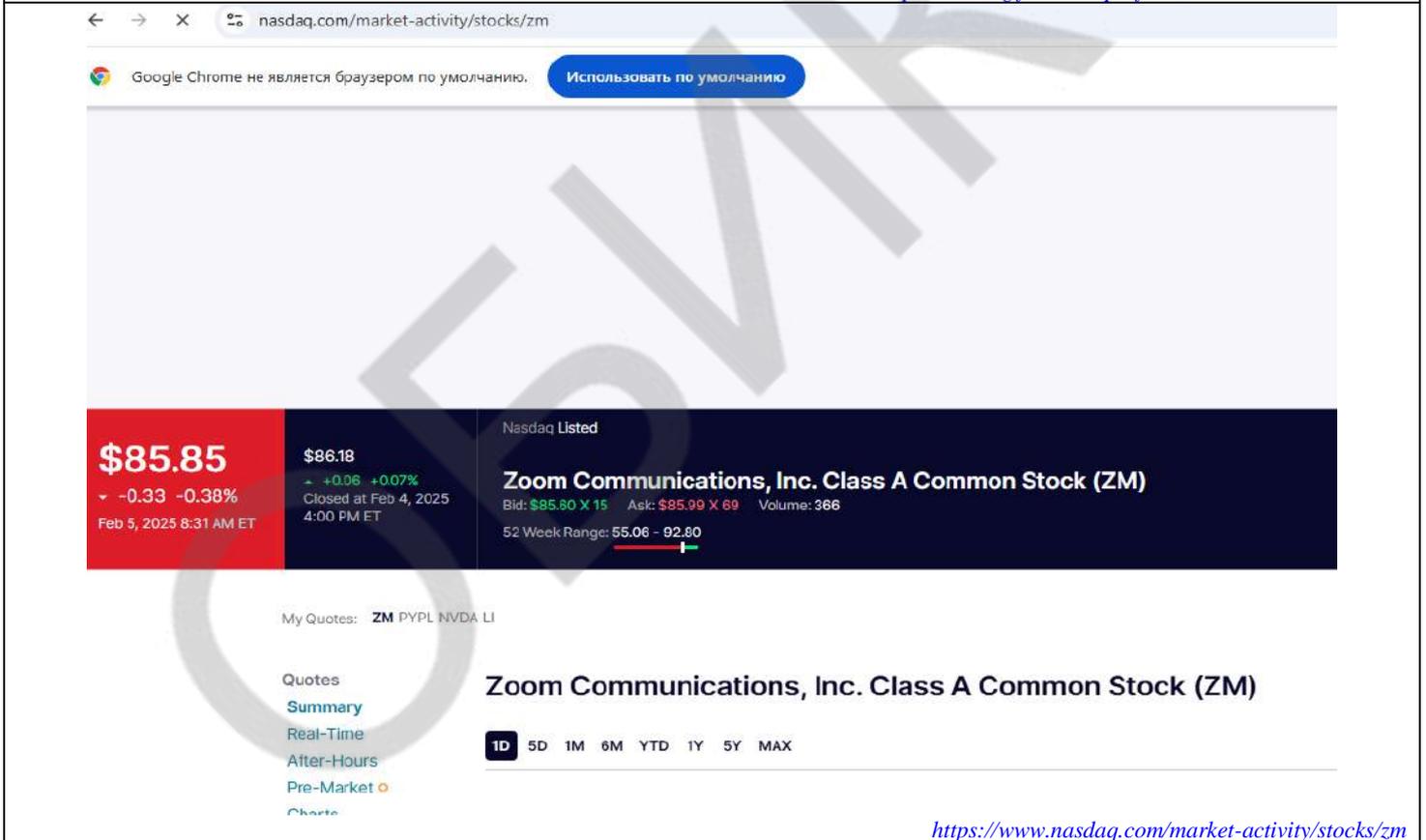


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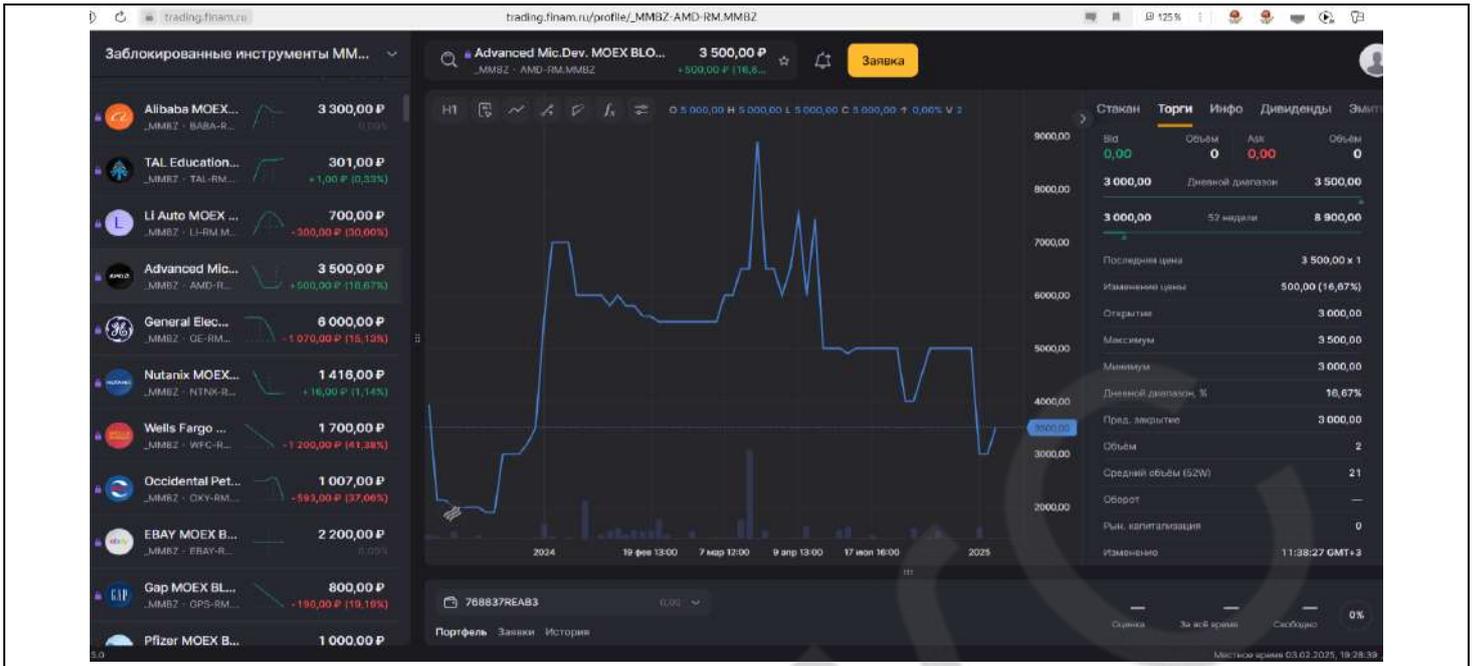
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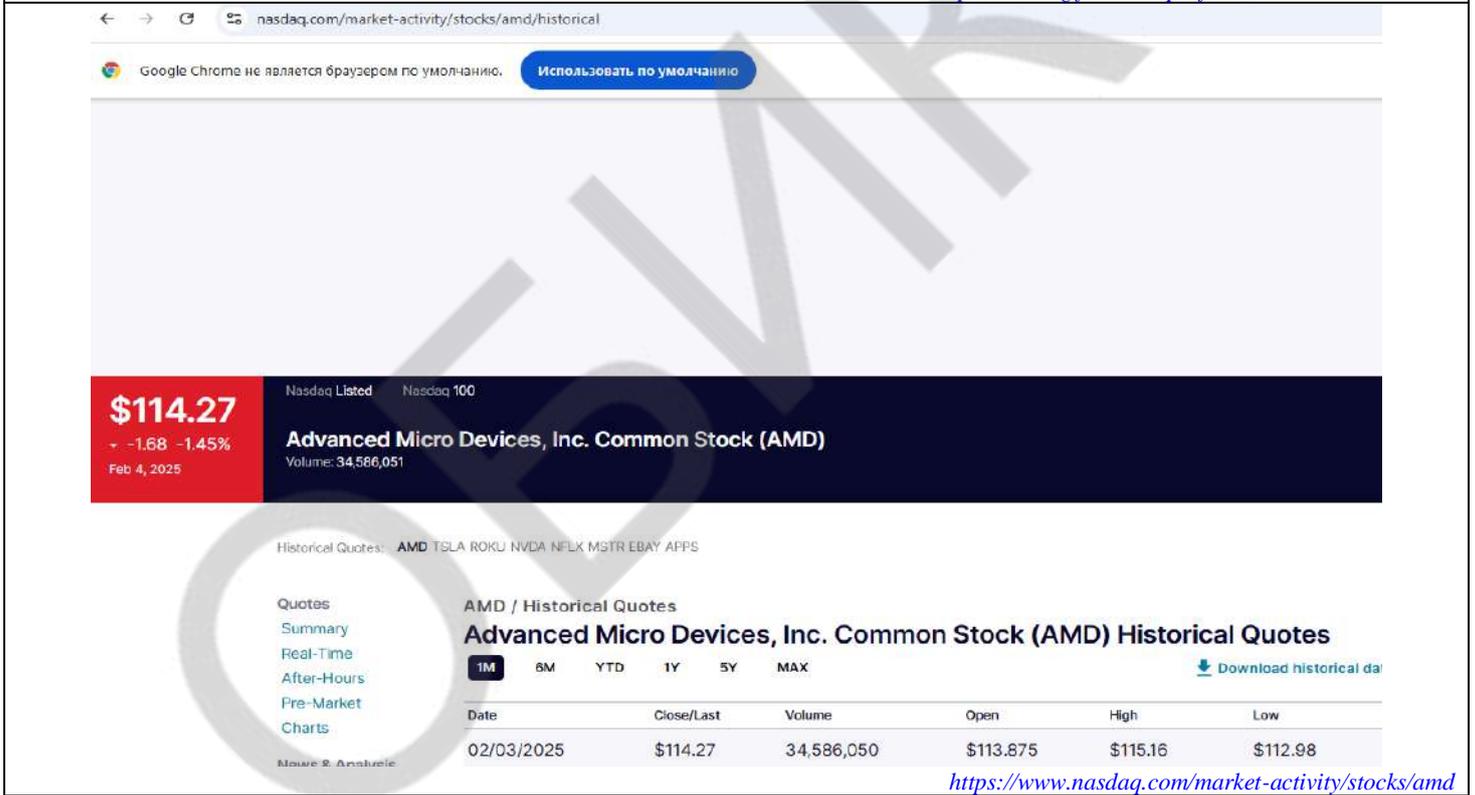
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РЫНОЧНЫЕ ДАННЫЕ НА 03.02.2025 г.

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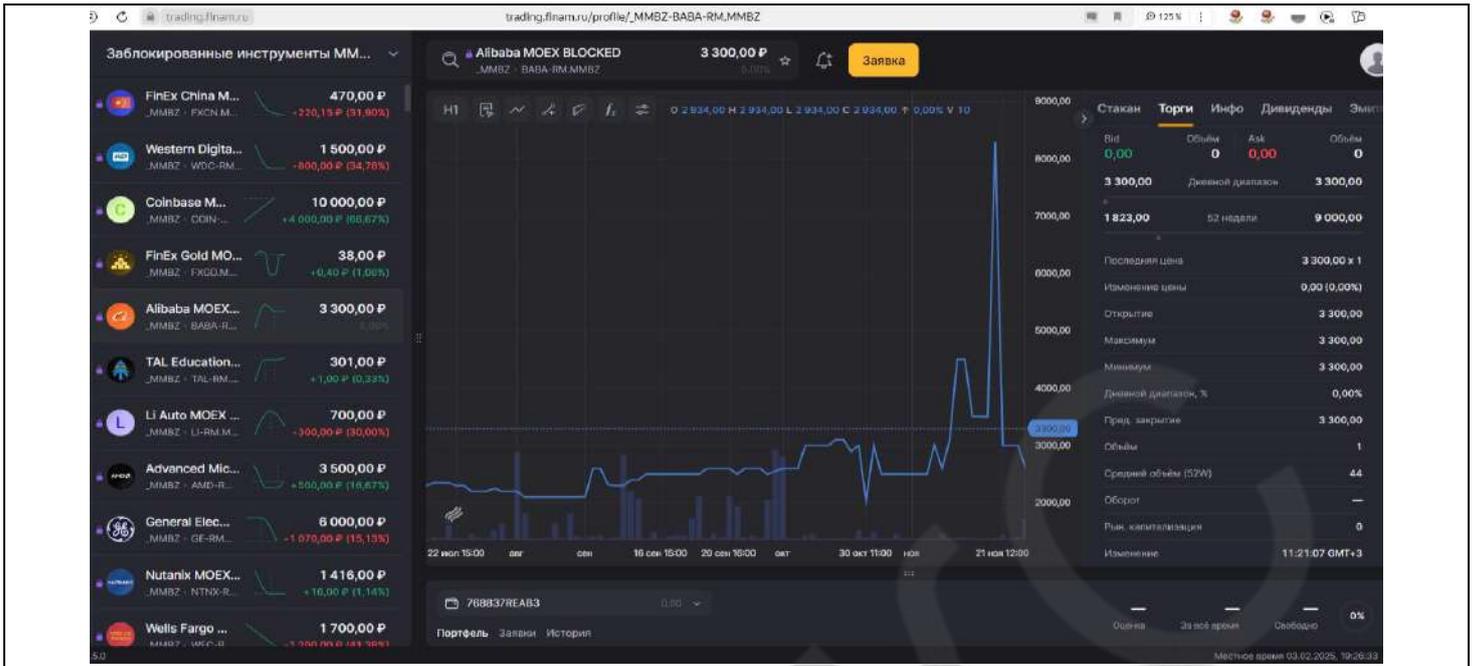


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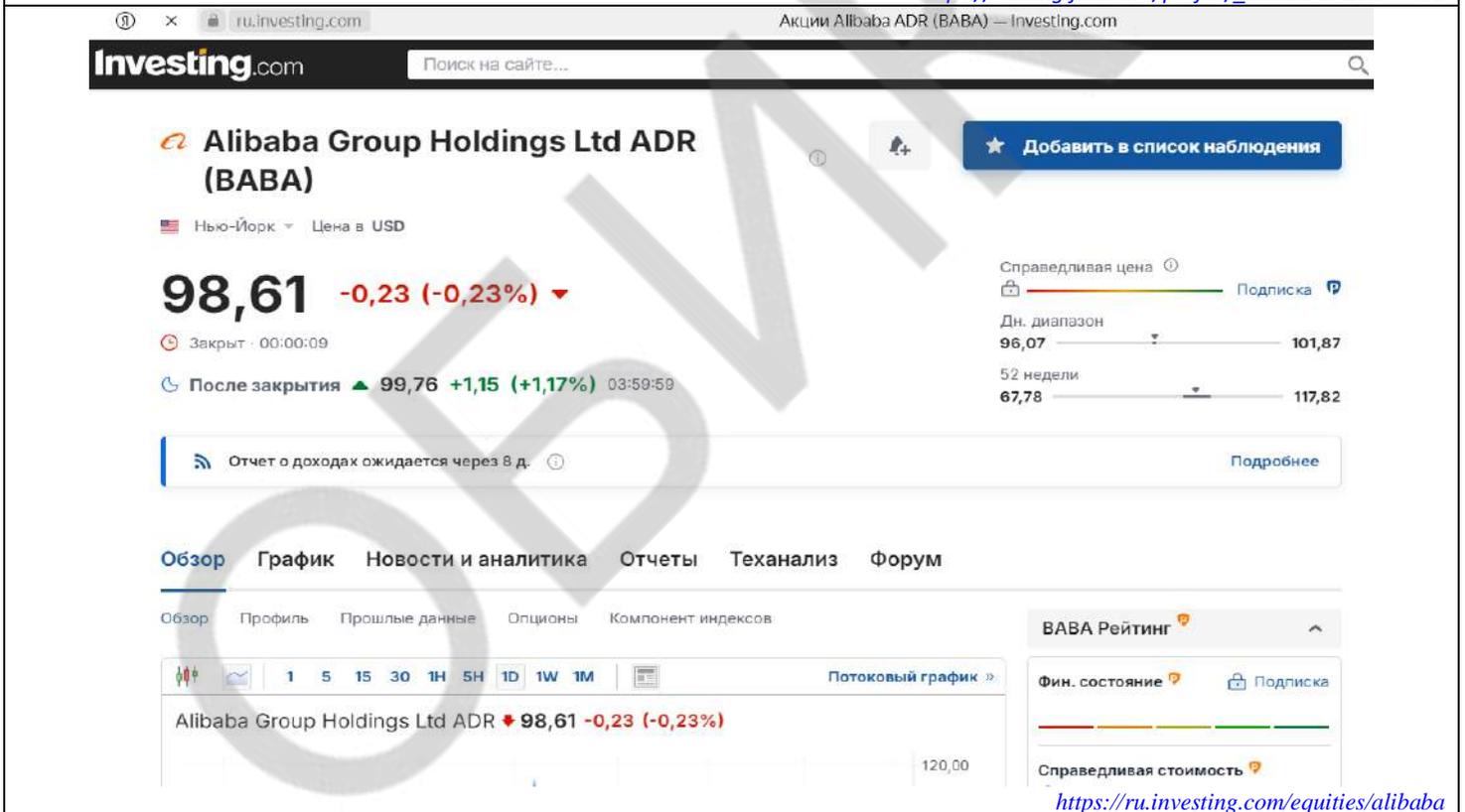


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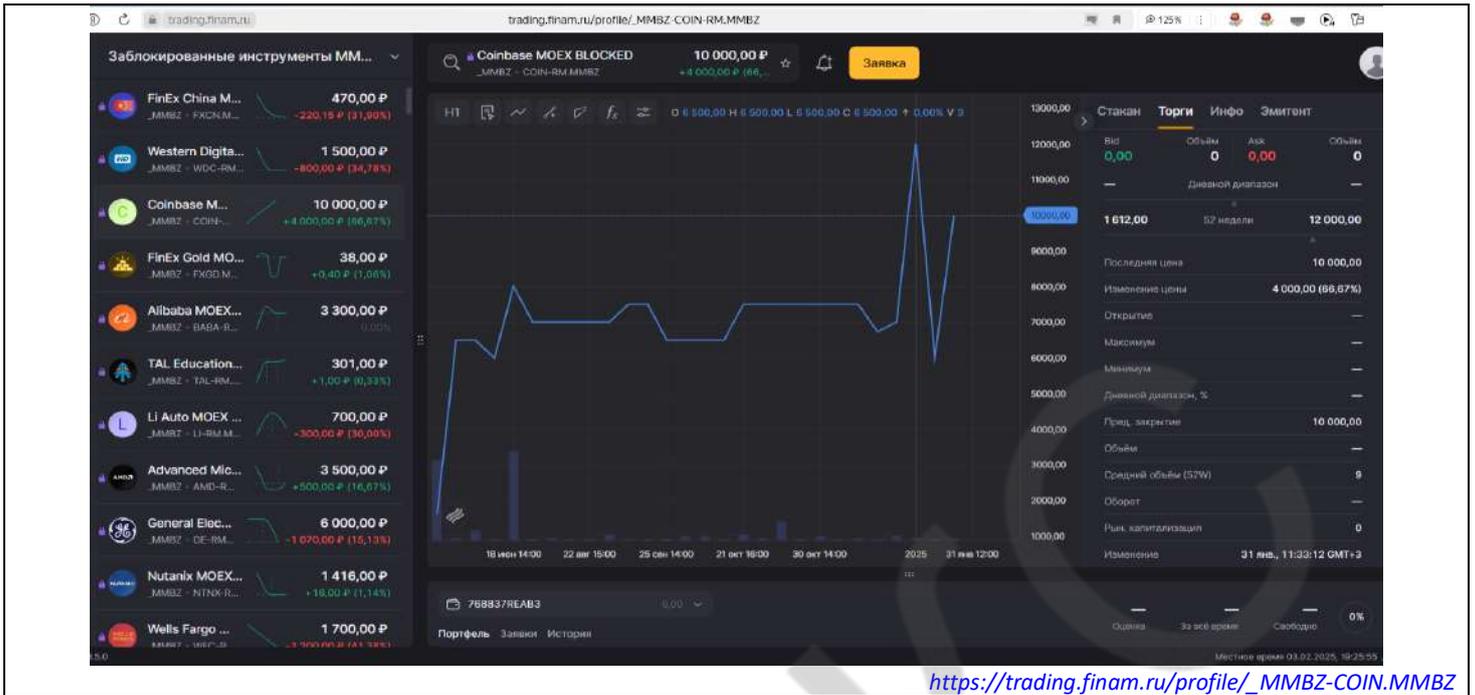


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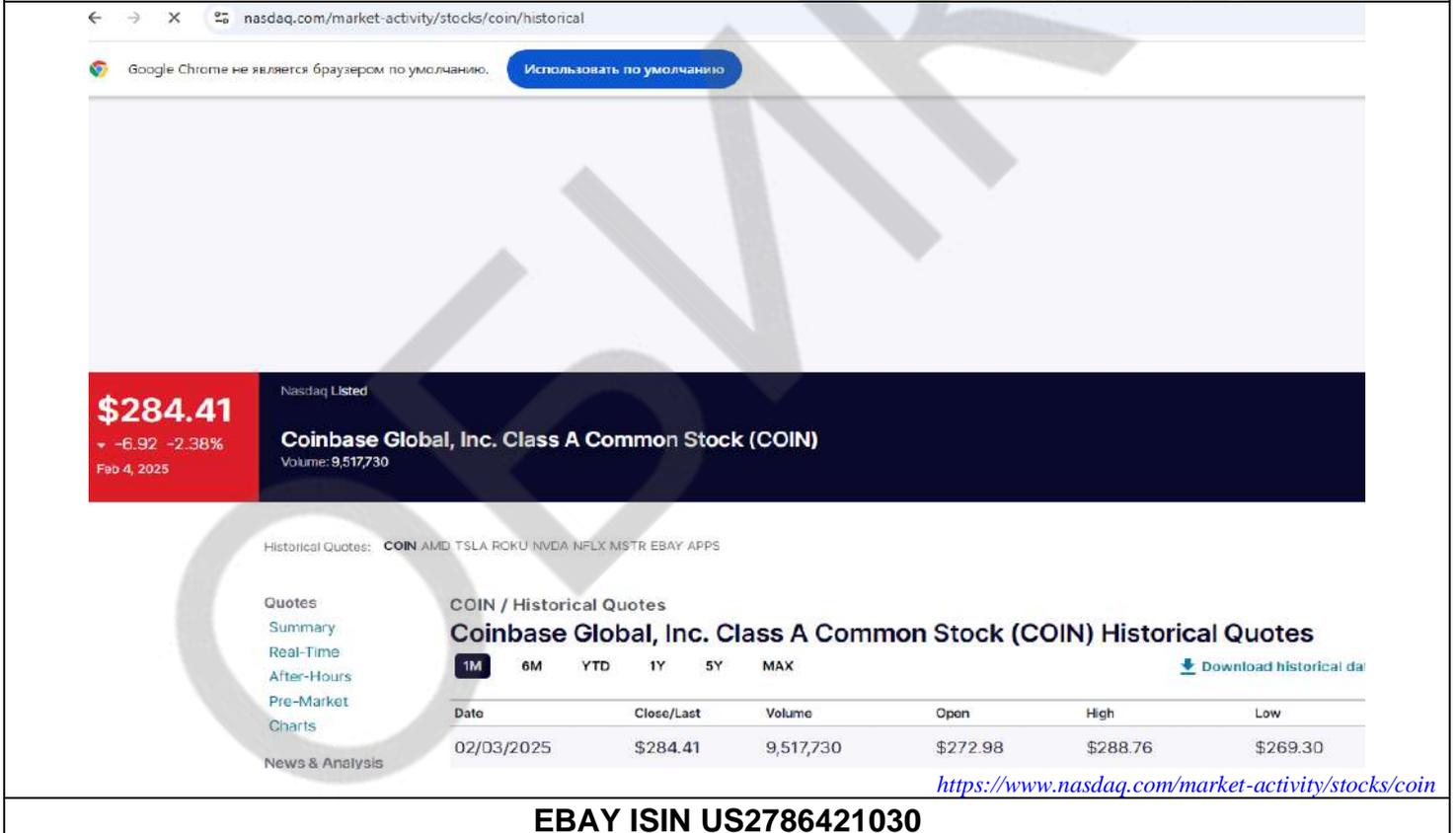


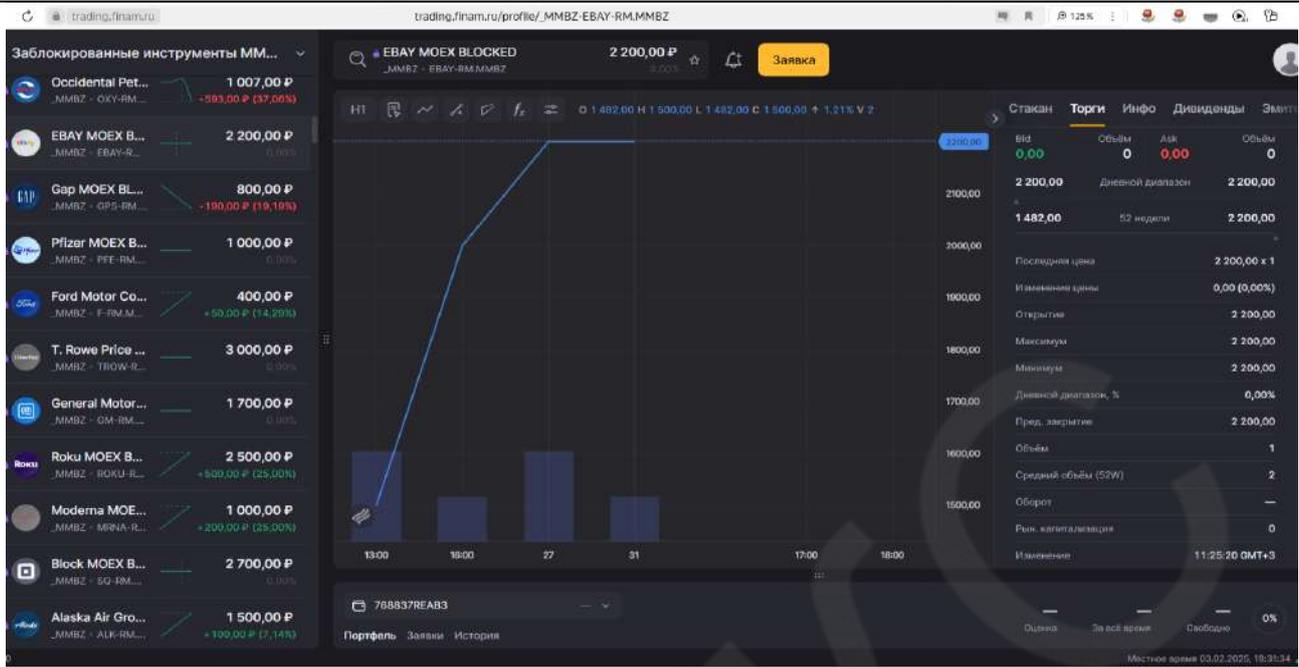
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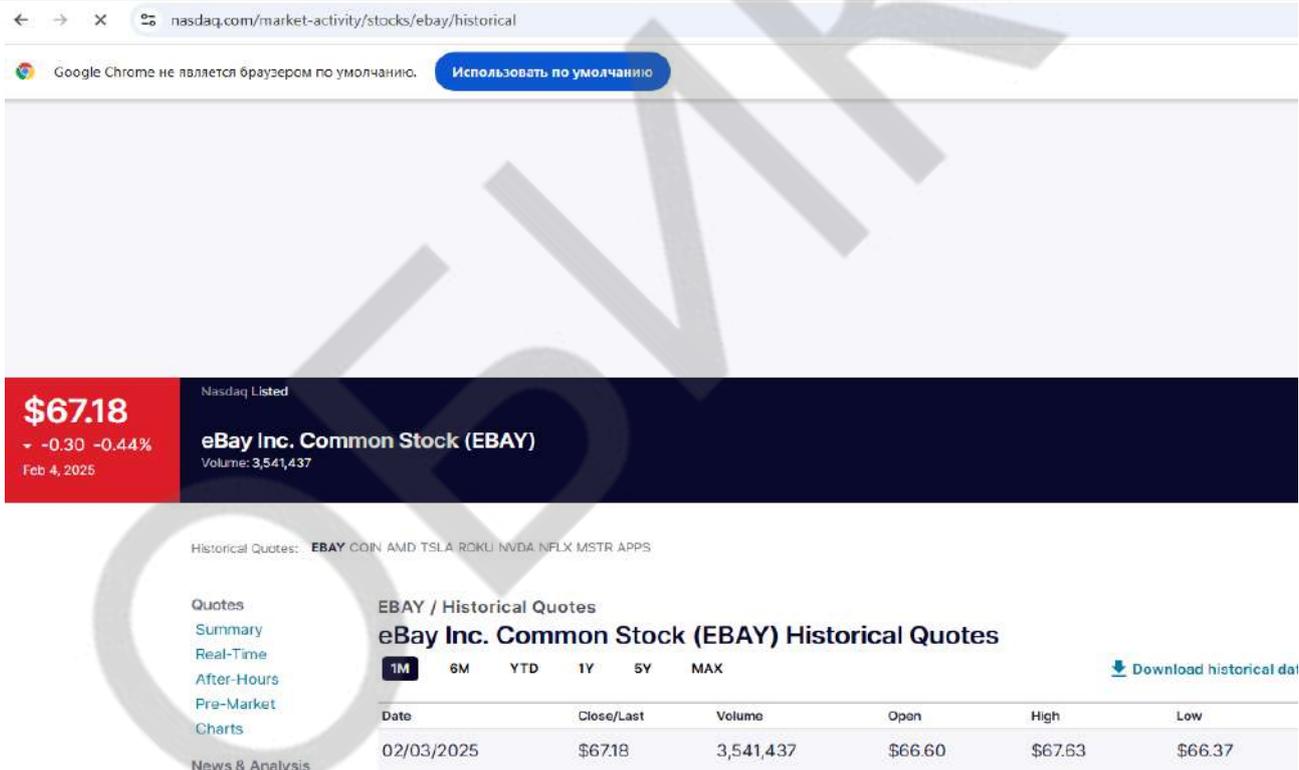


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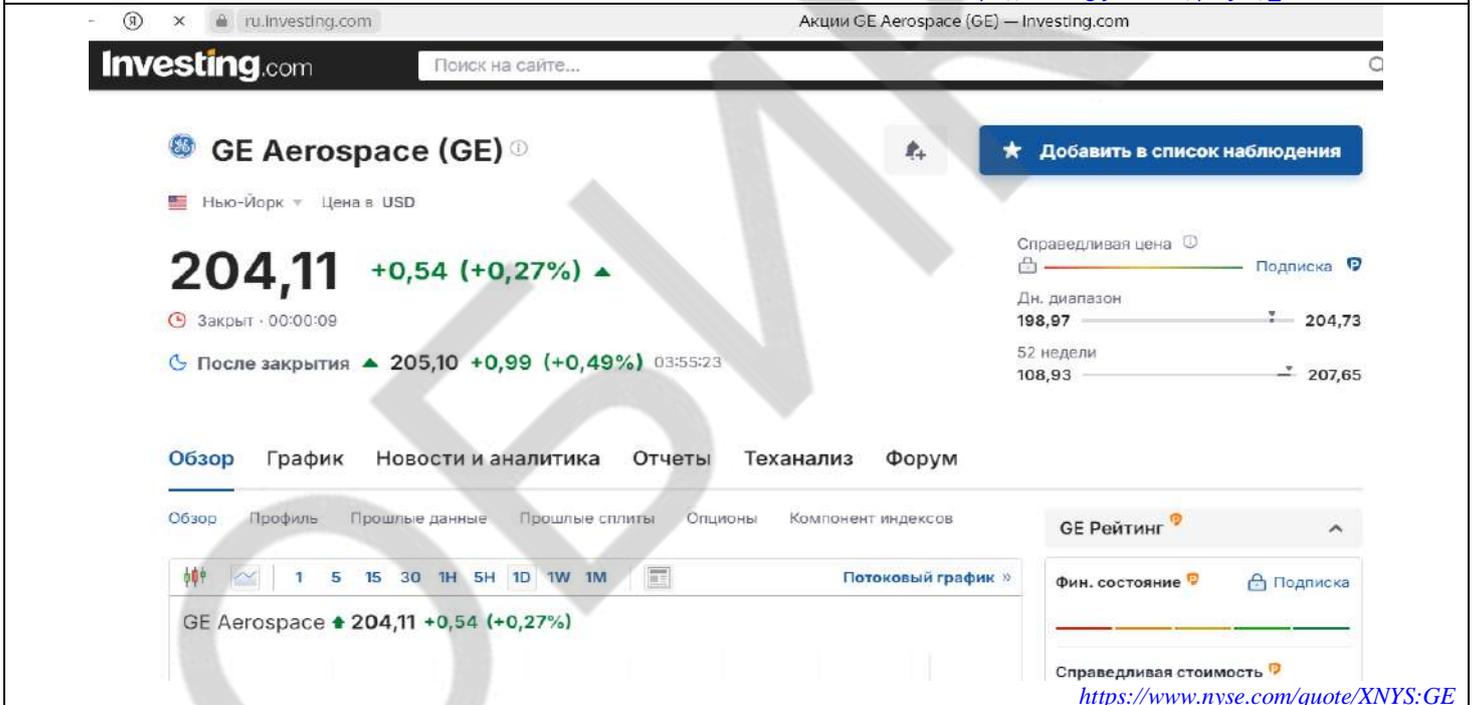


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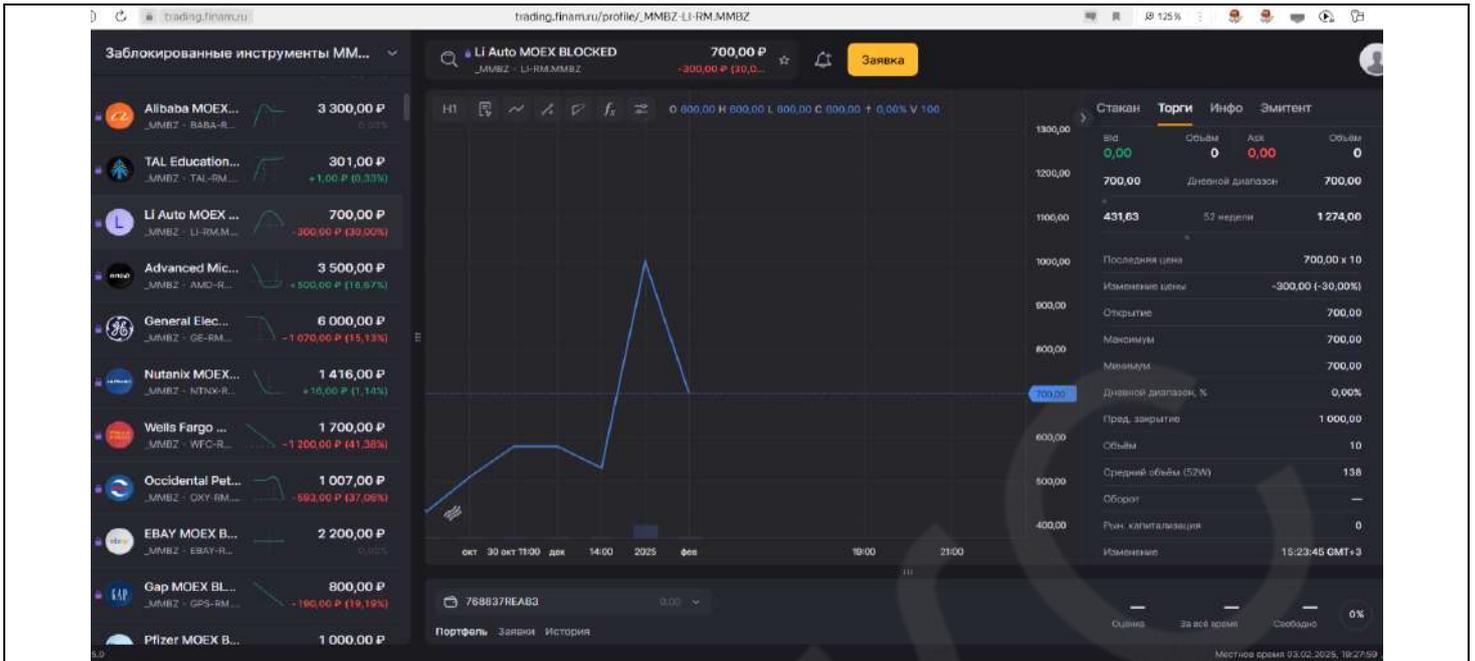
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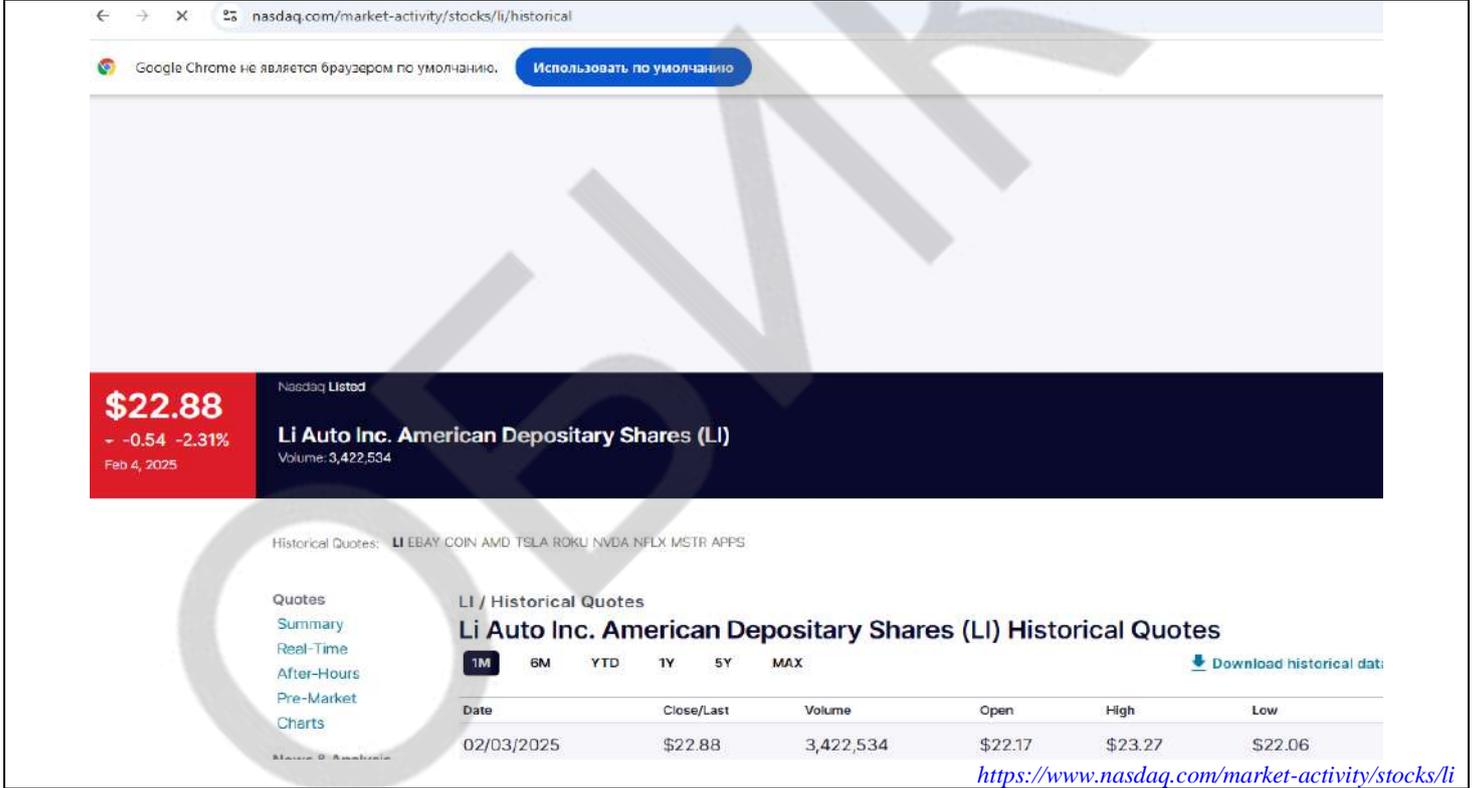
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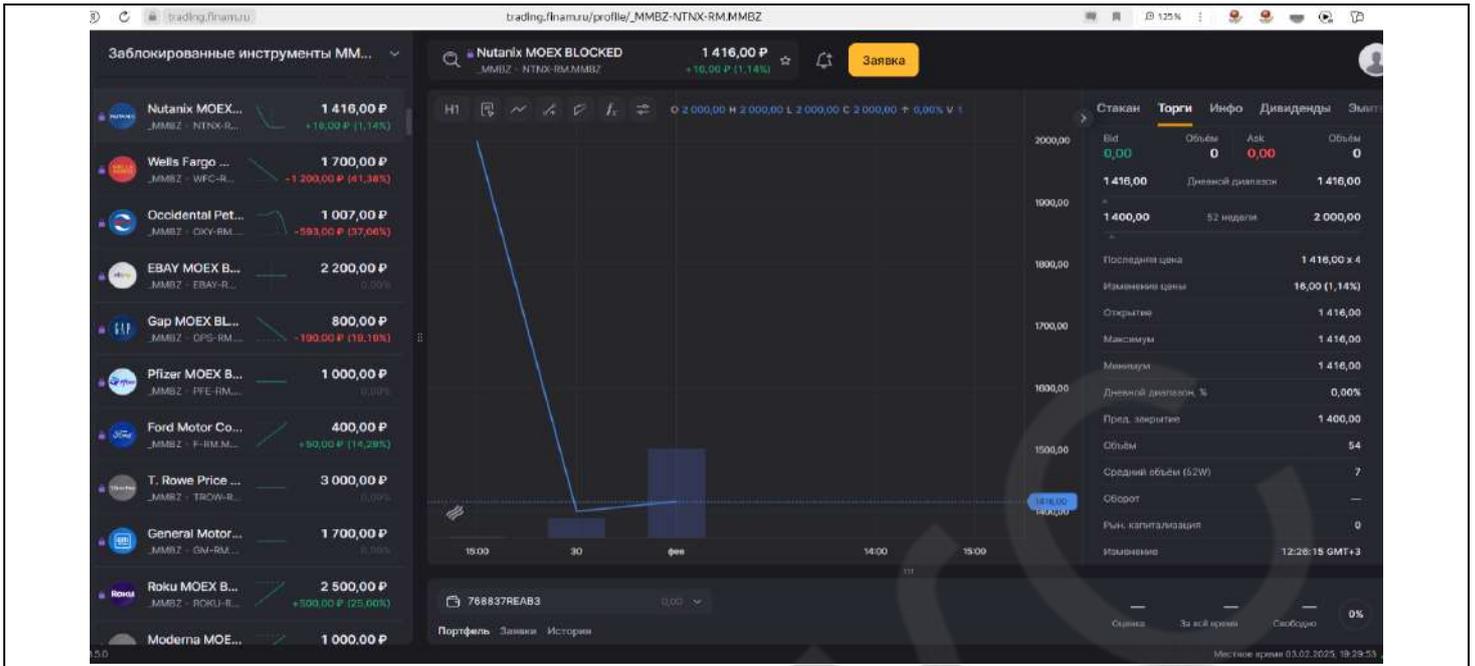


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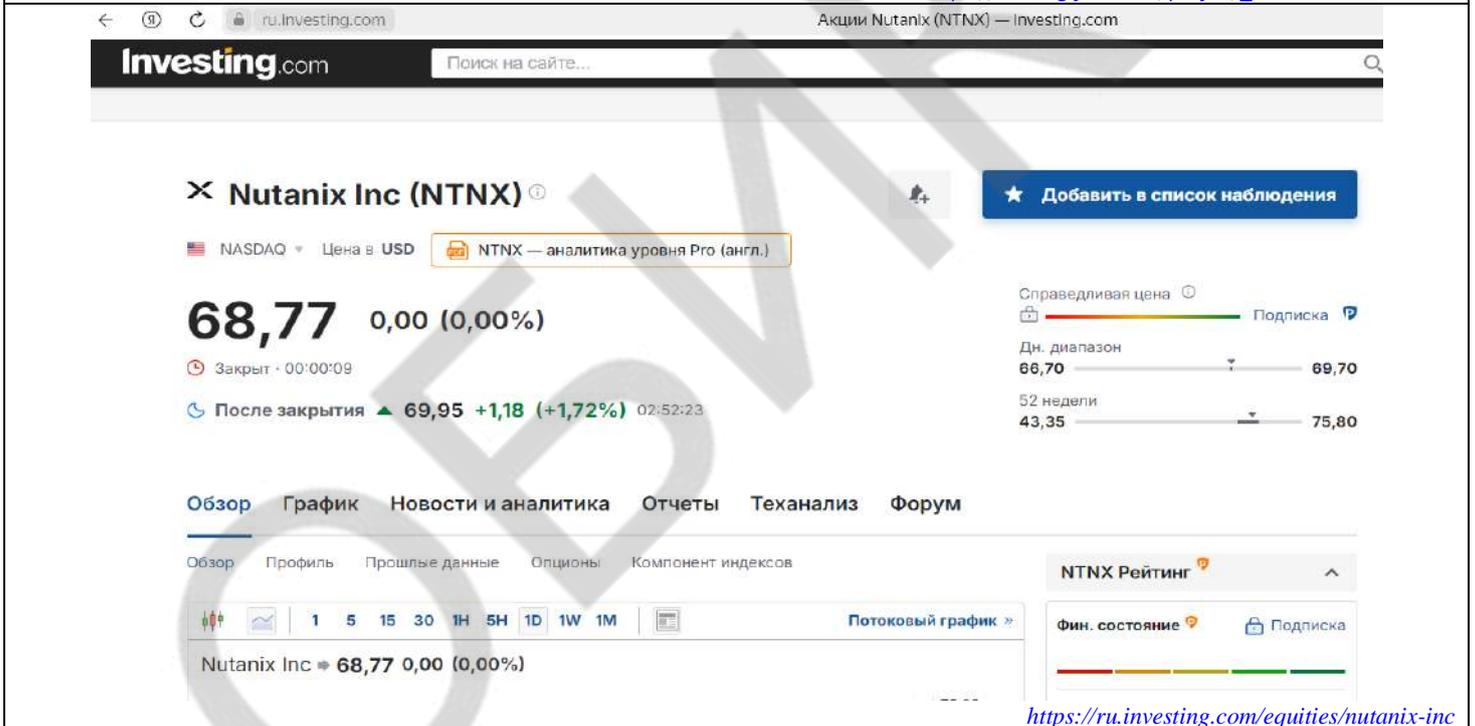


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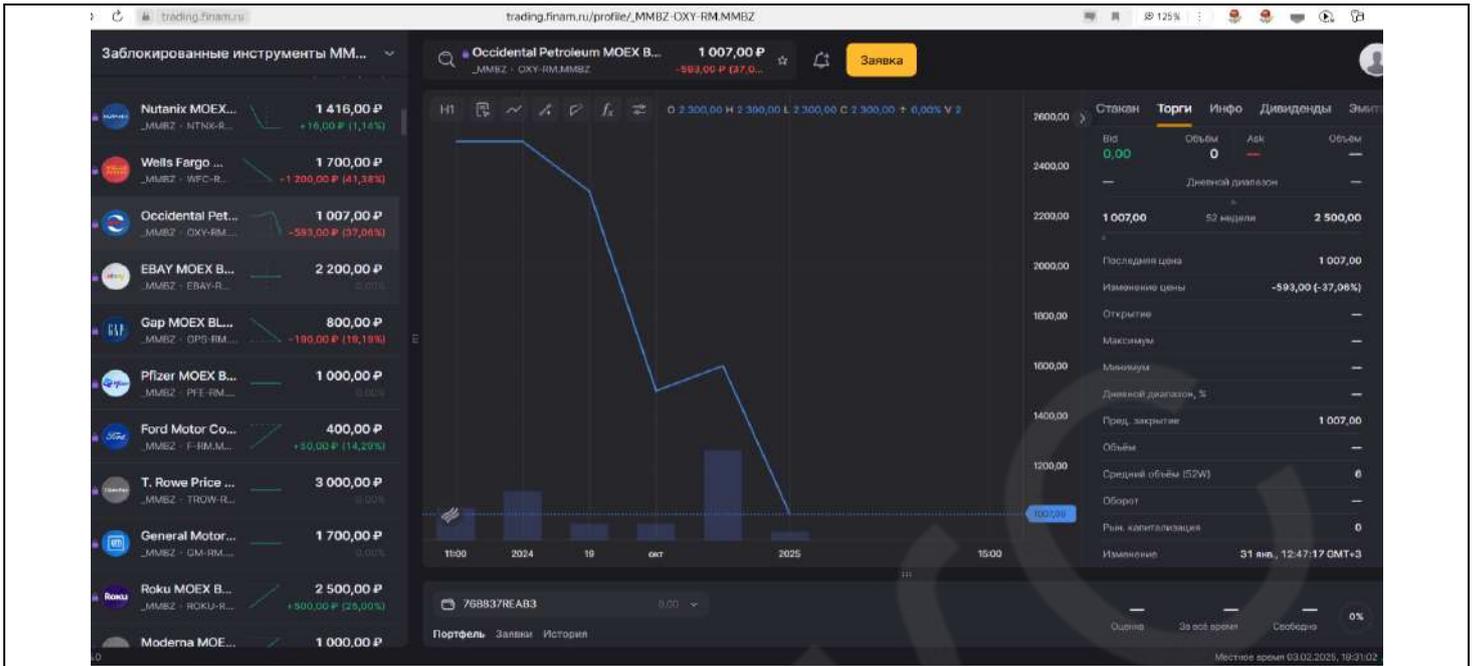


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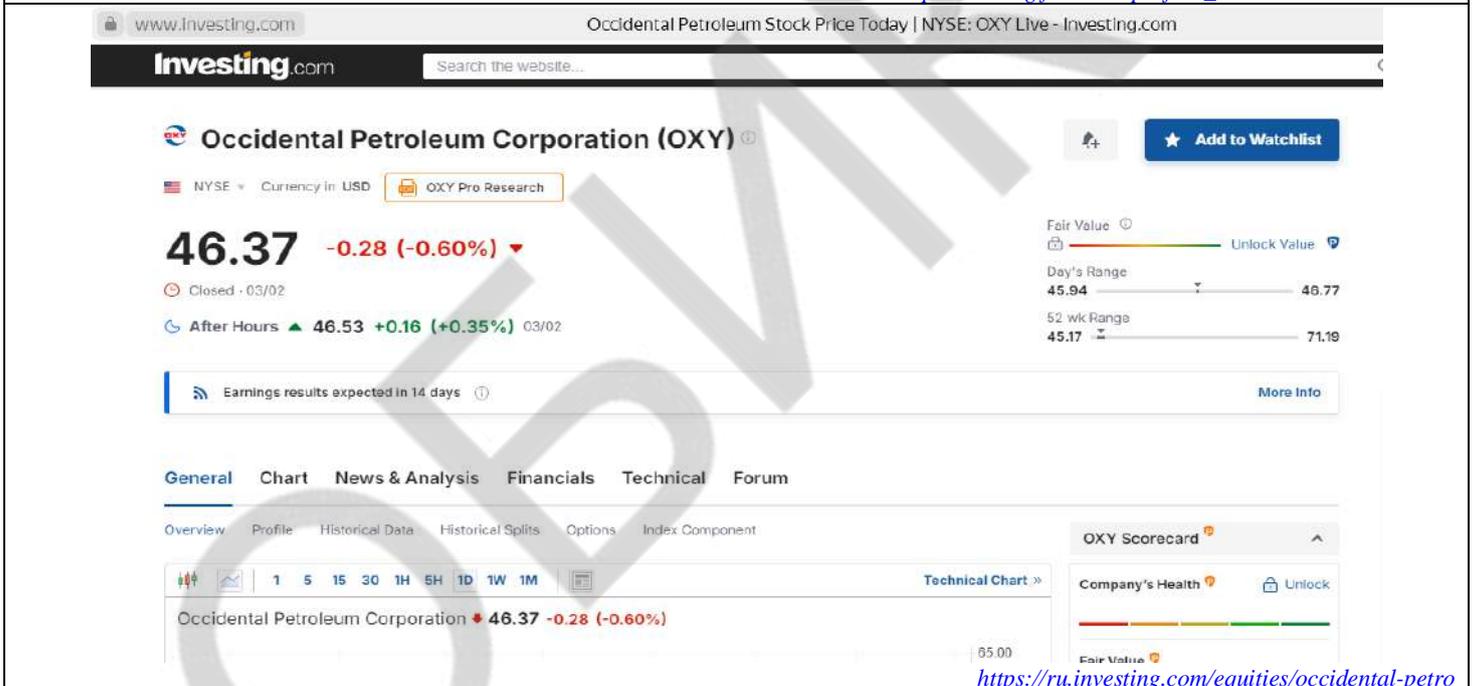


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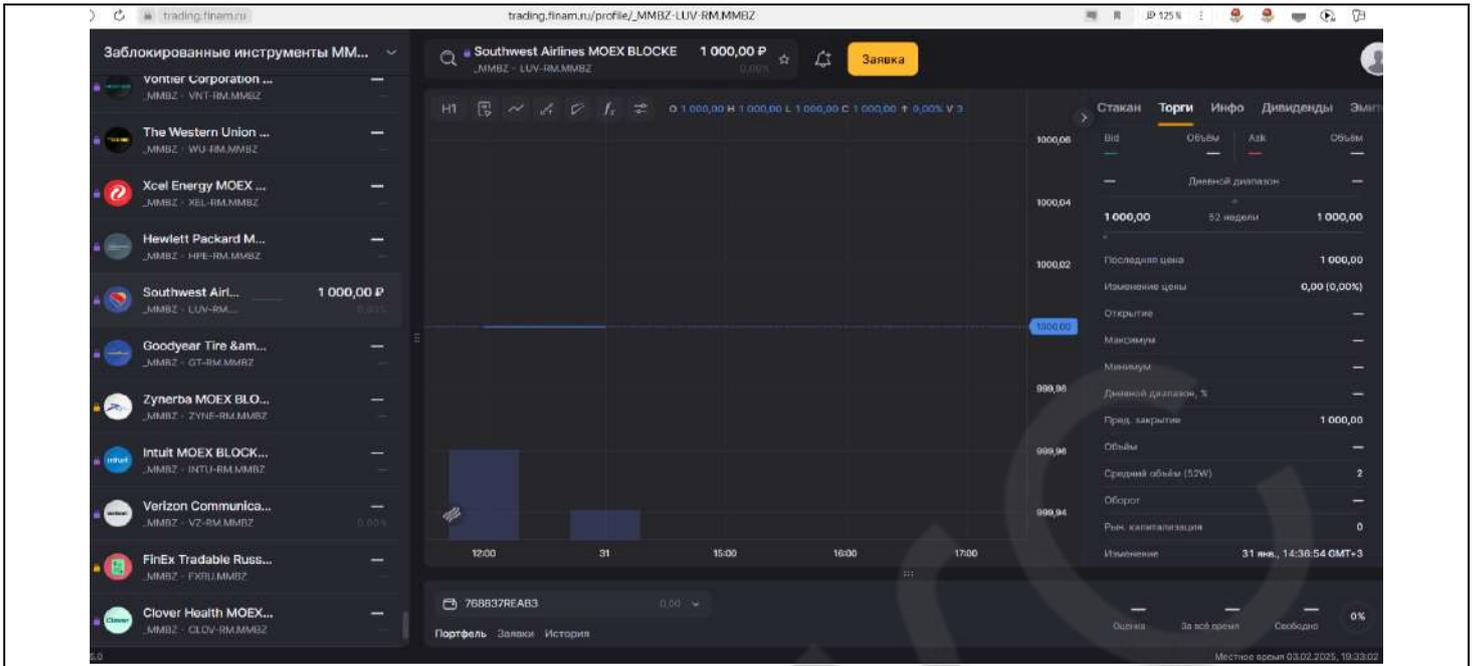


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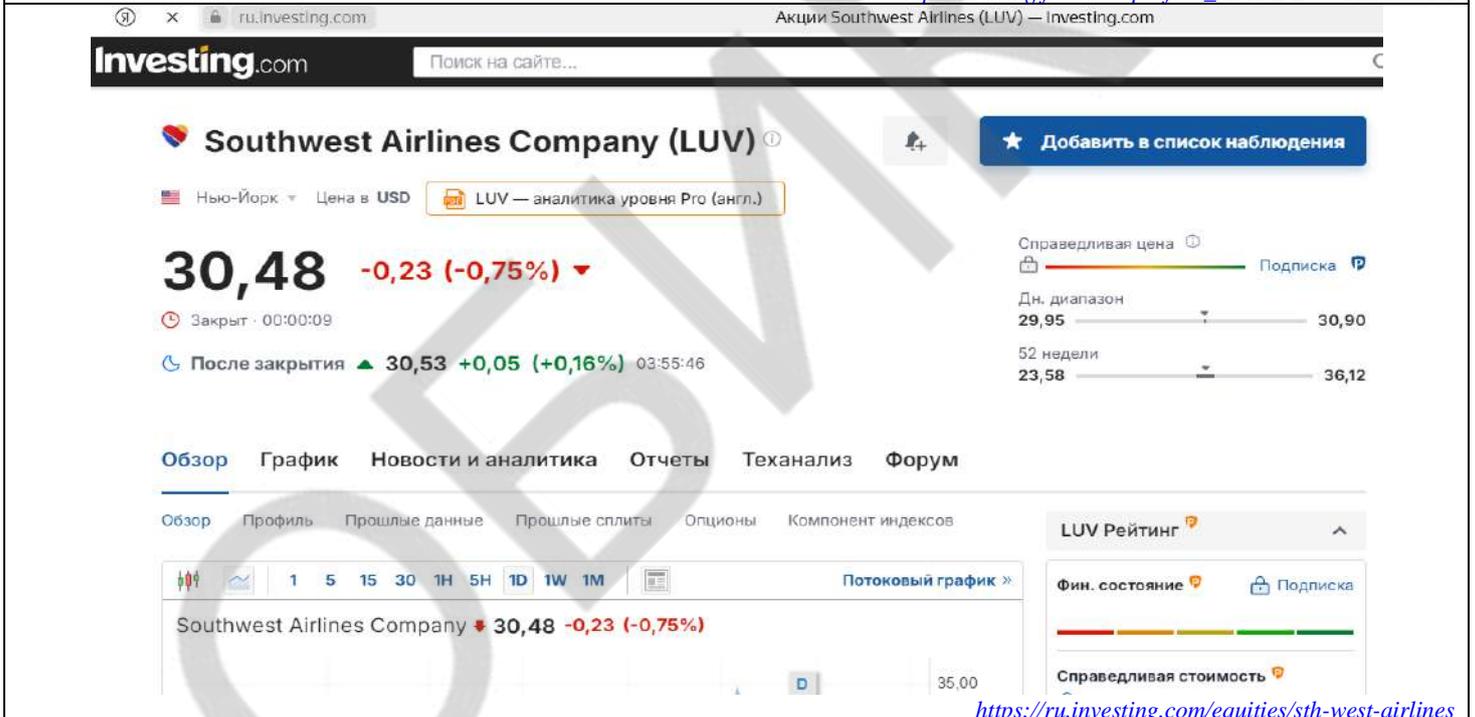


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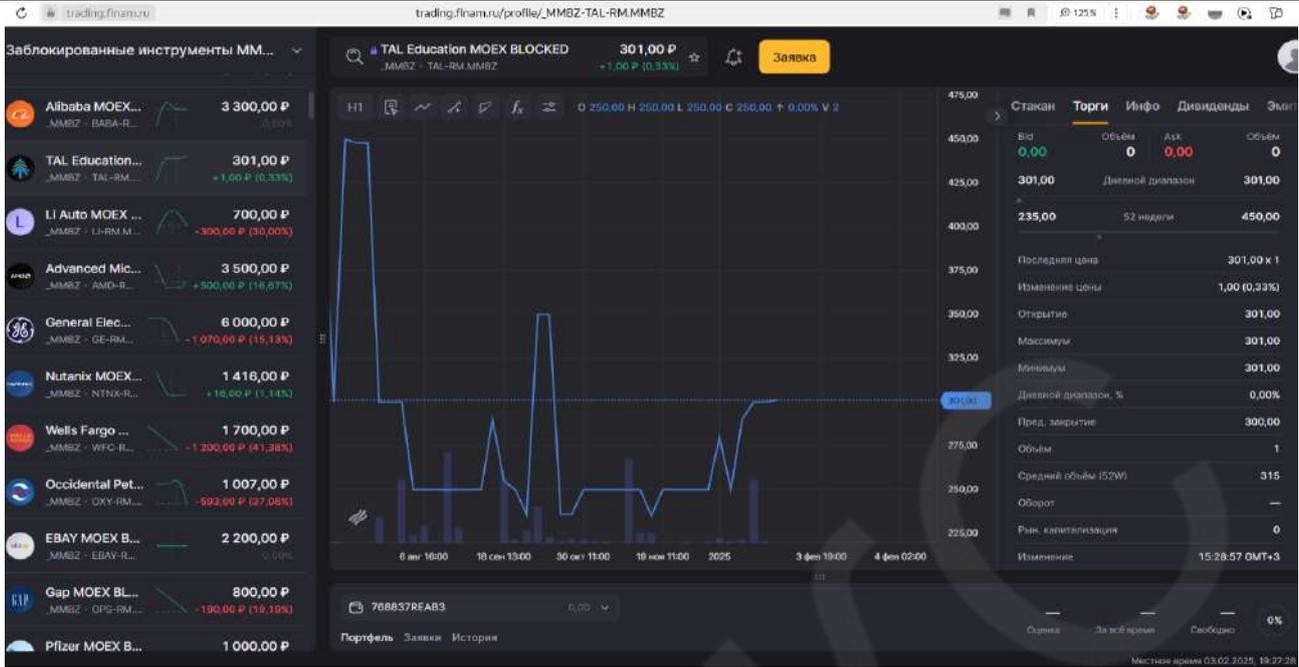
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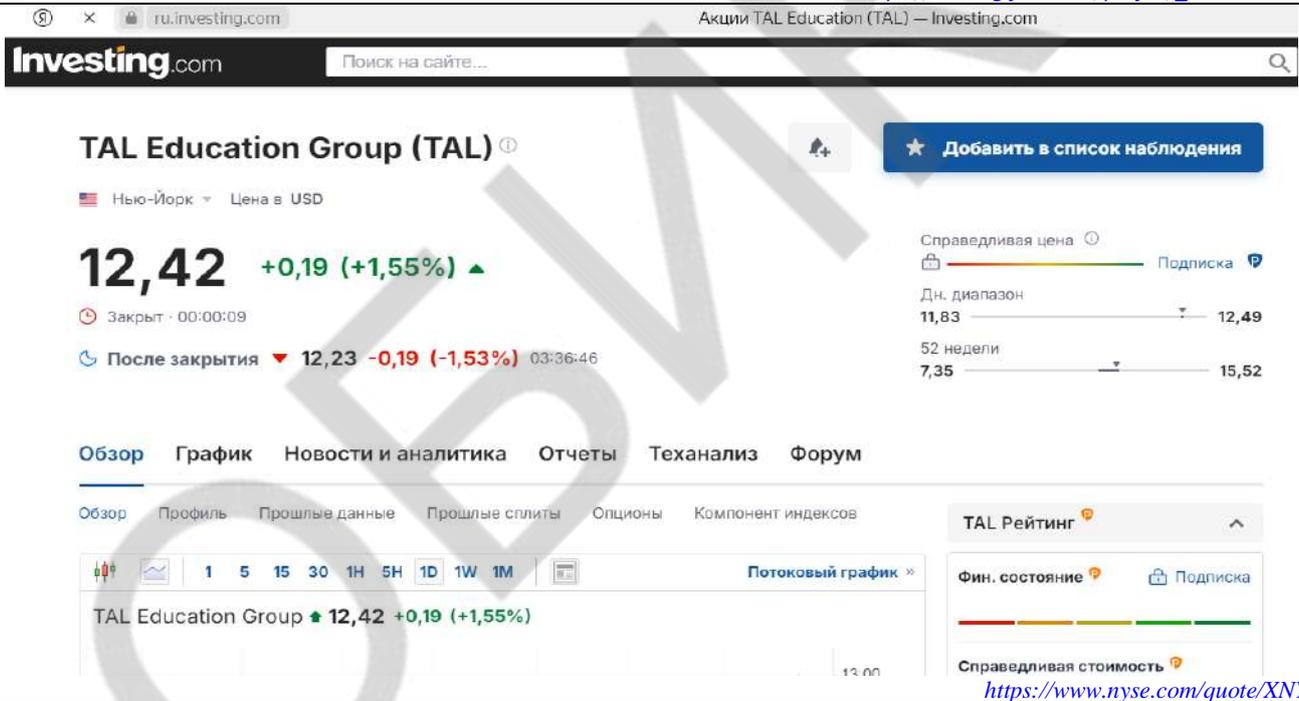
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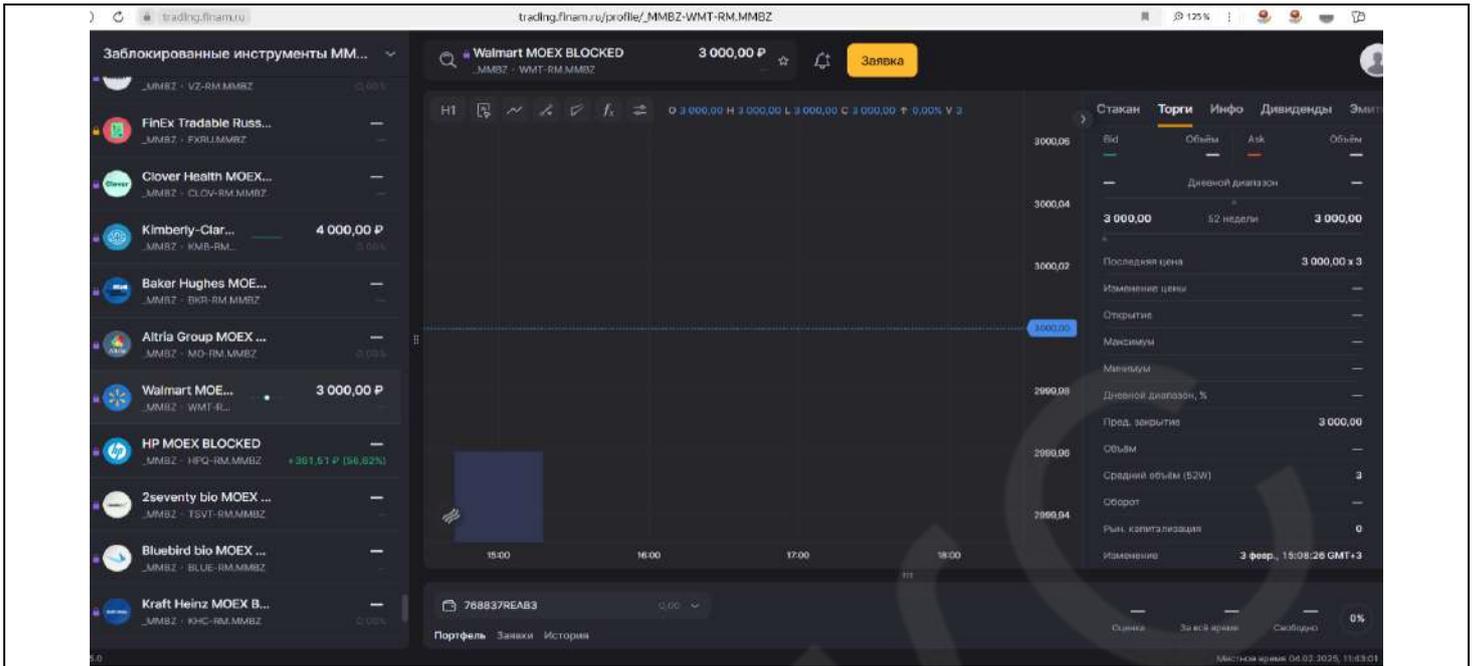


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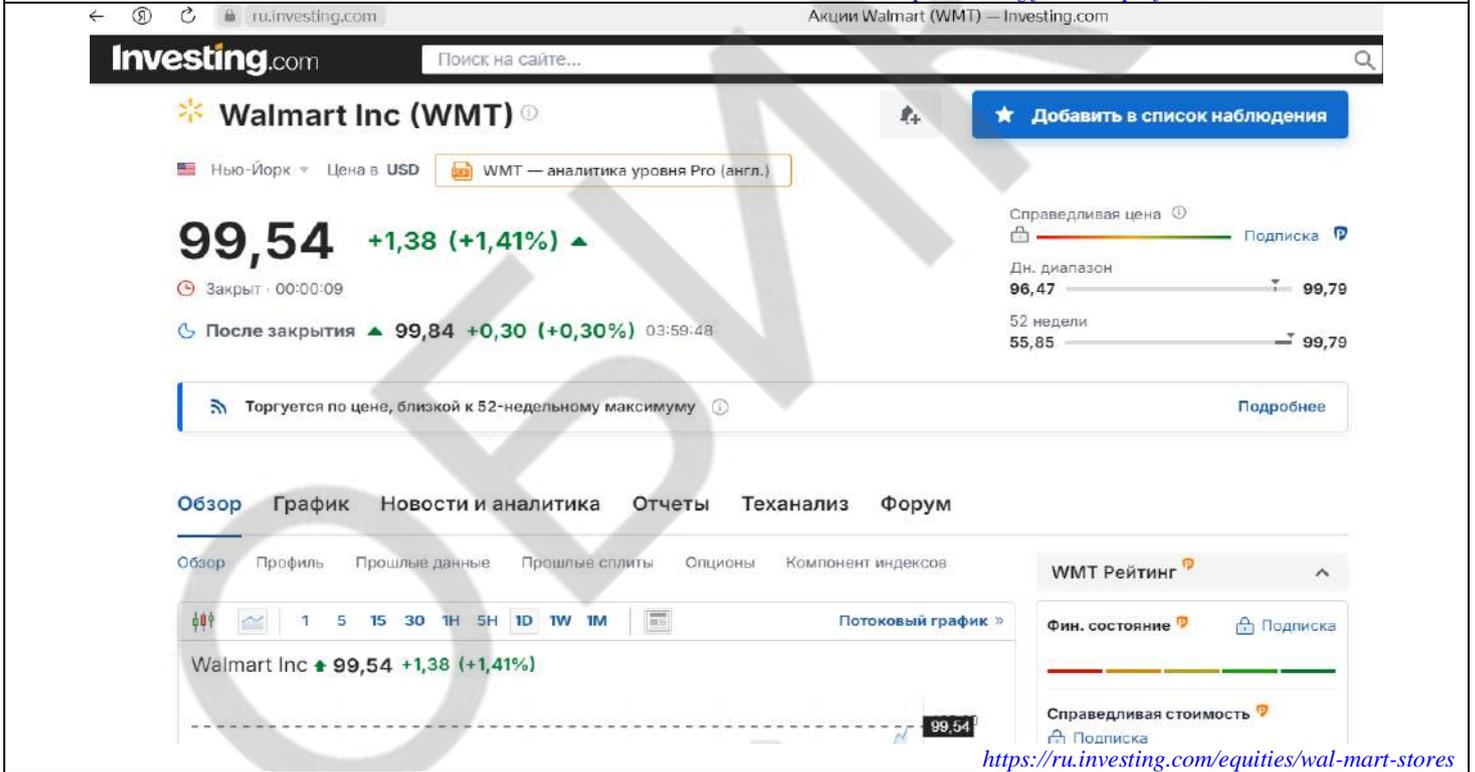


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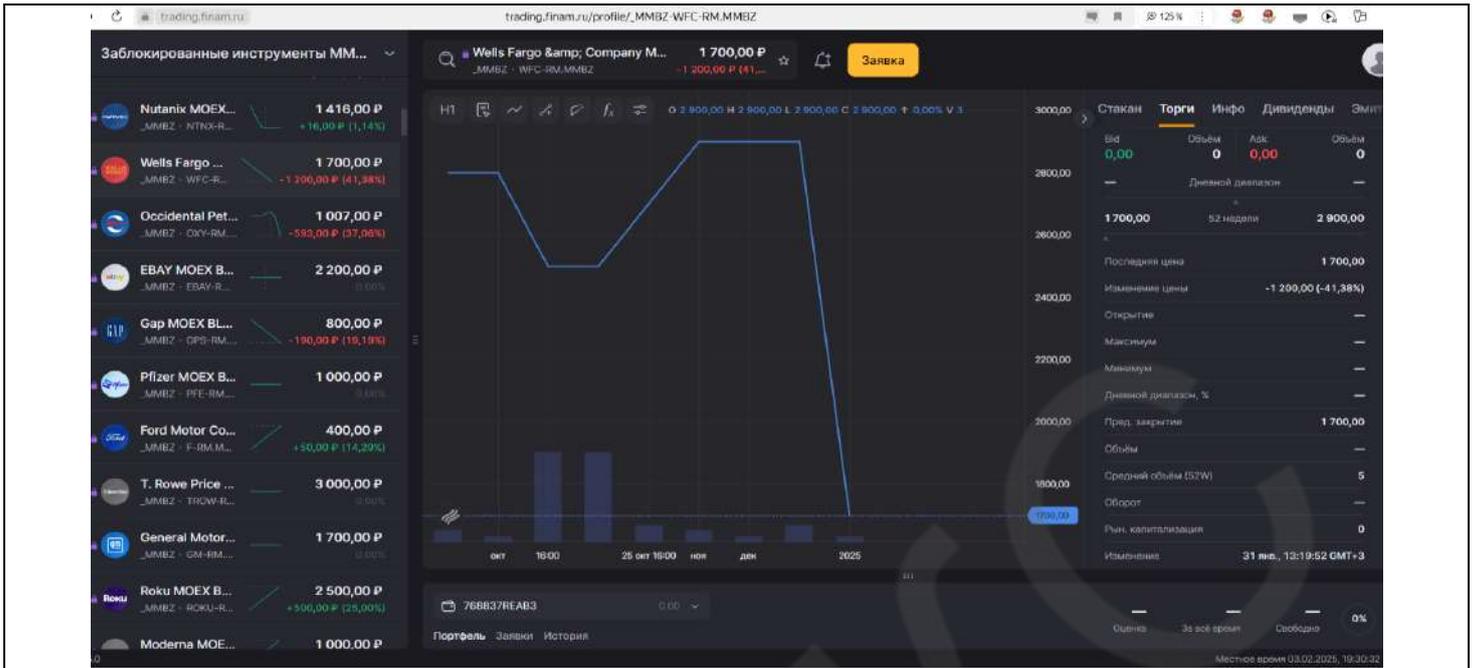


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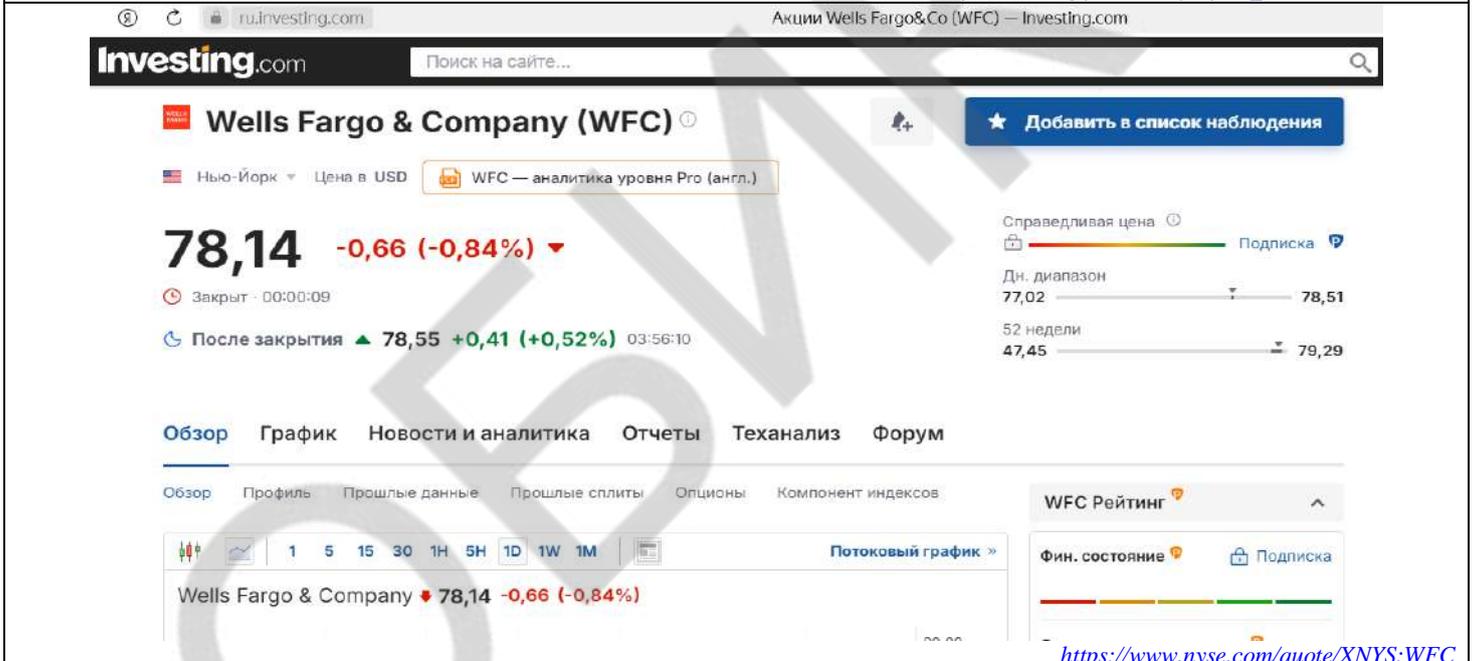


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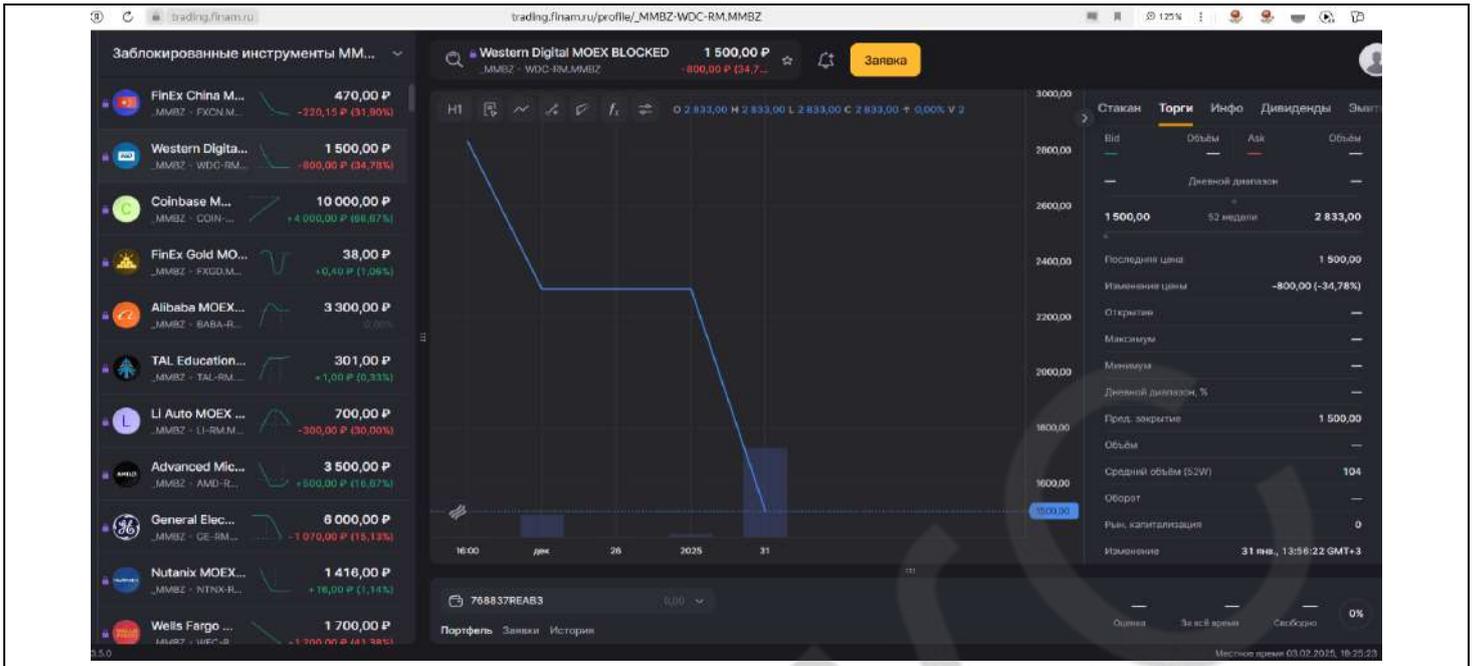


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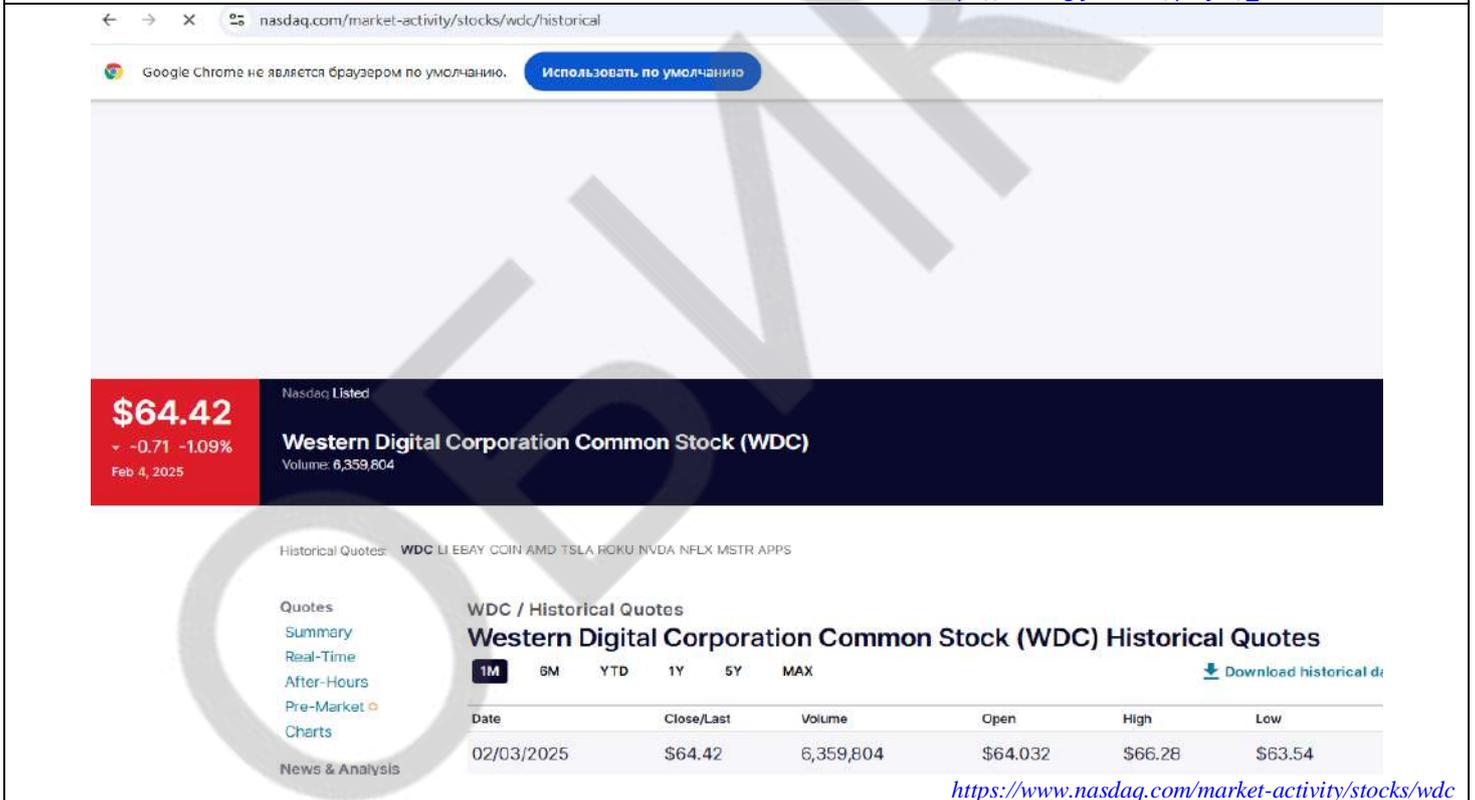


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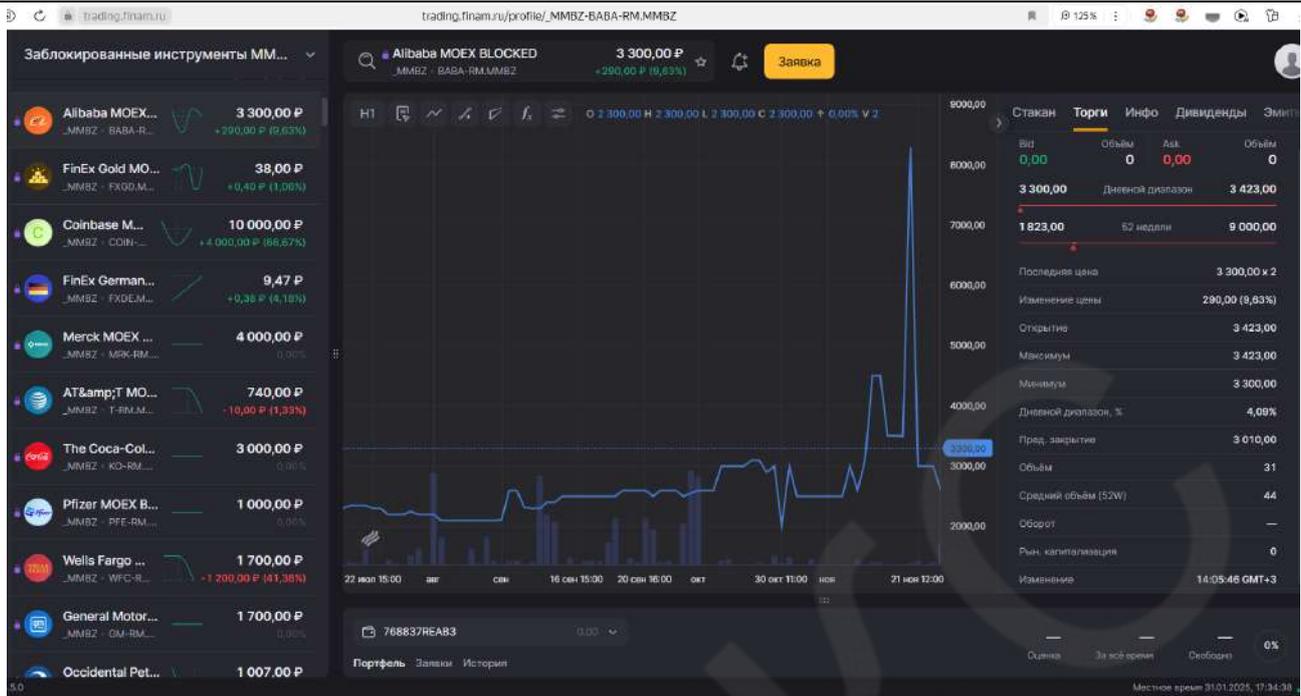
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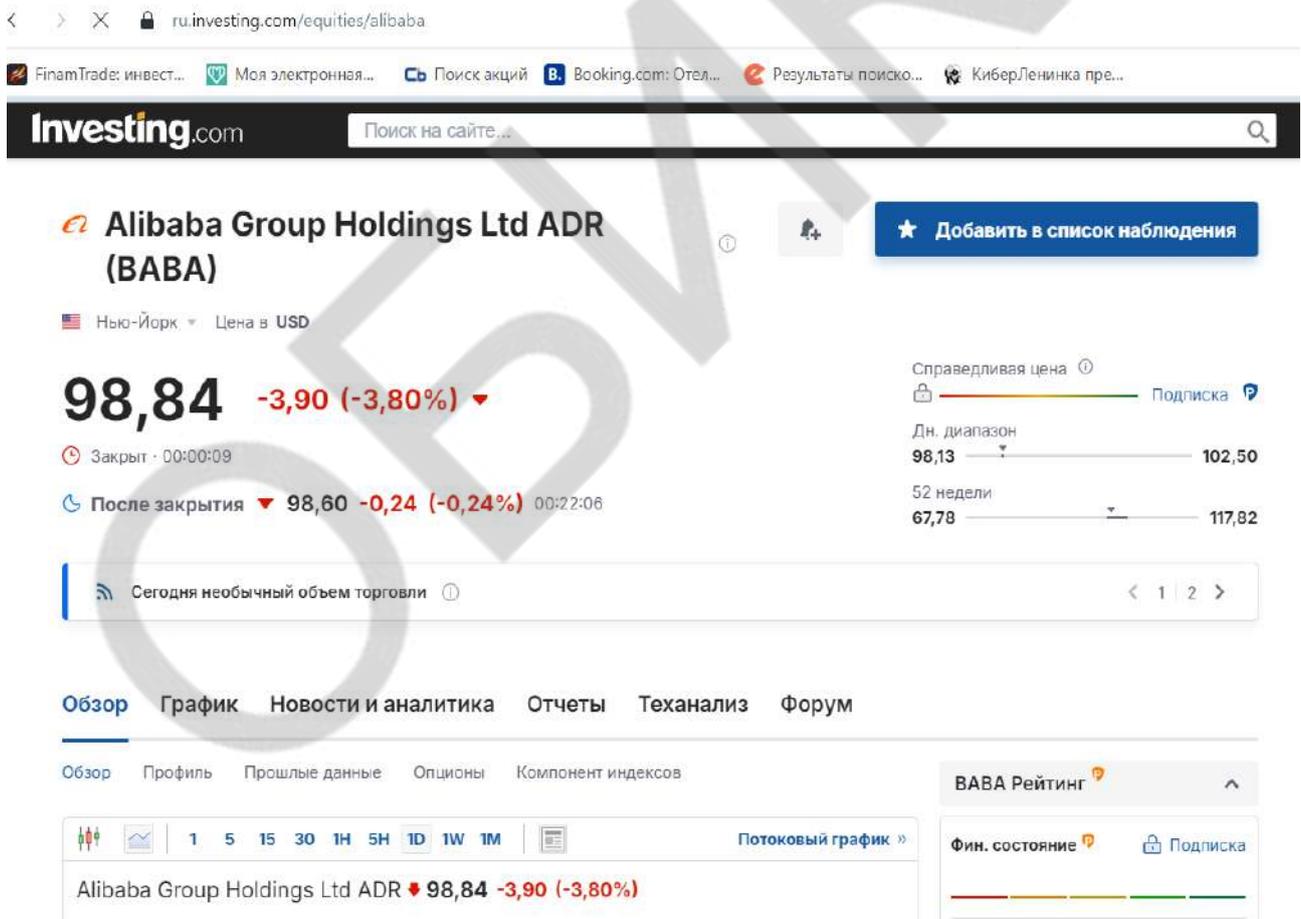
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РЫНОЧНЫЕ ДАННЫЕ НА 31.01.2025 Г.

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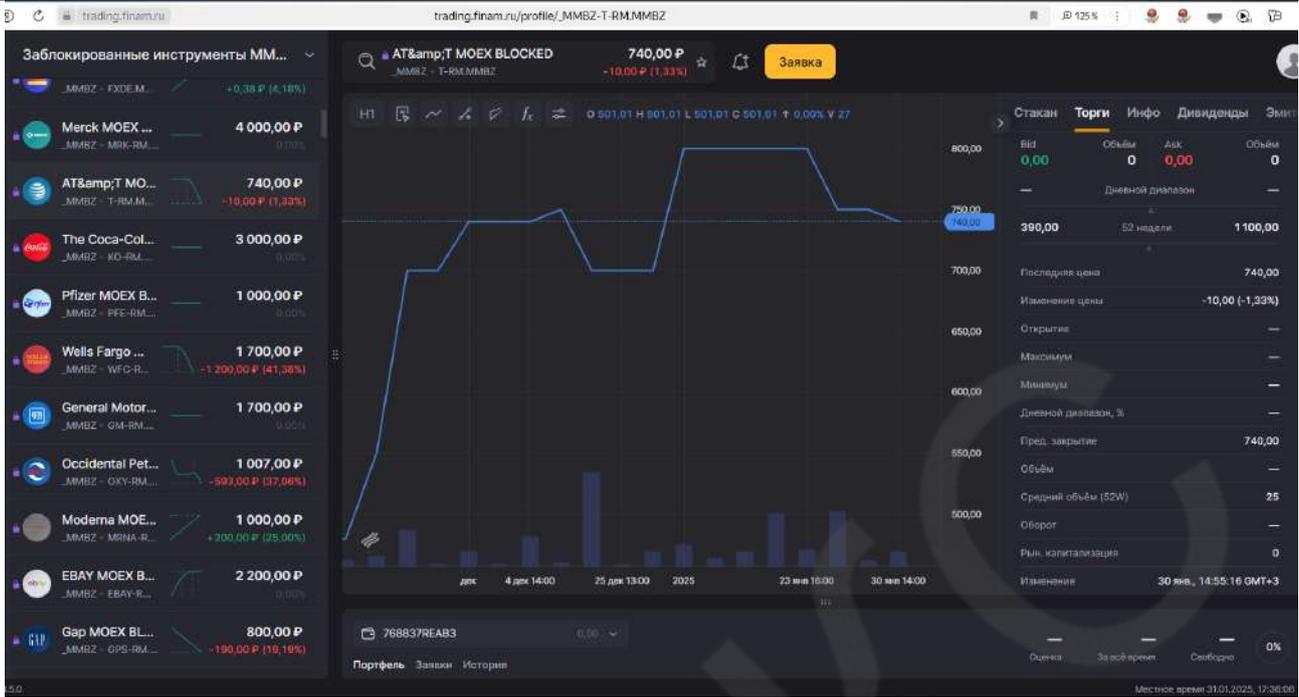


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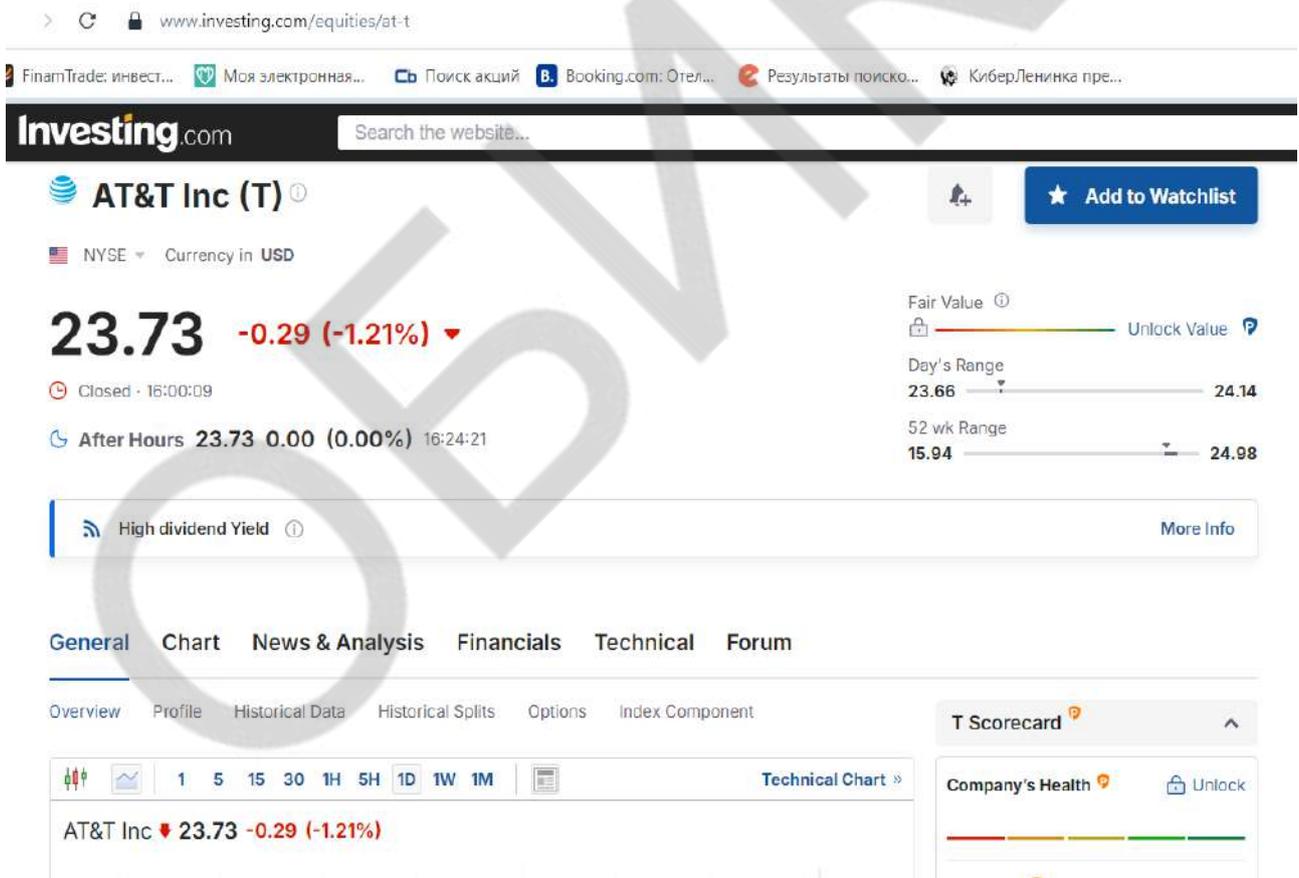


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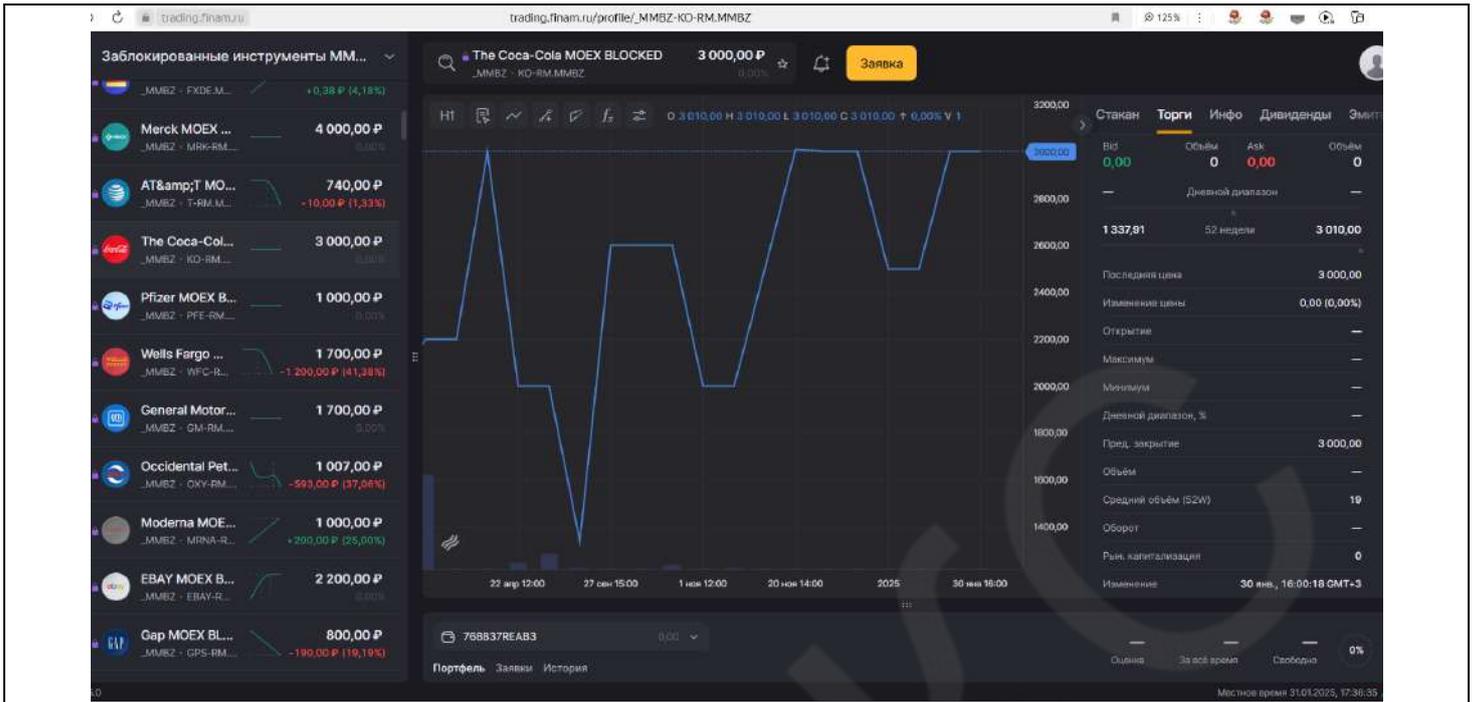


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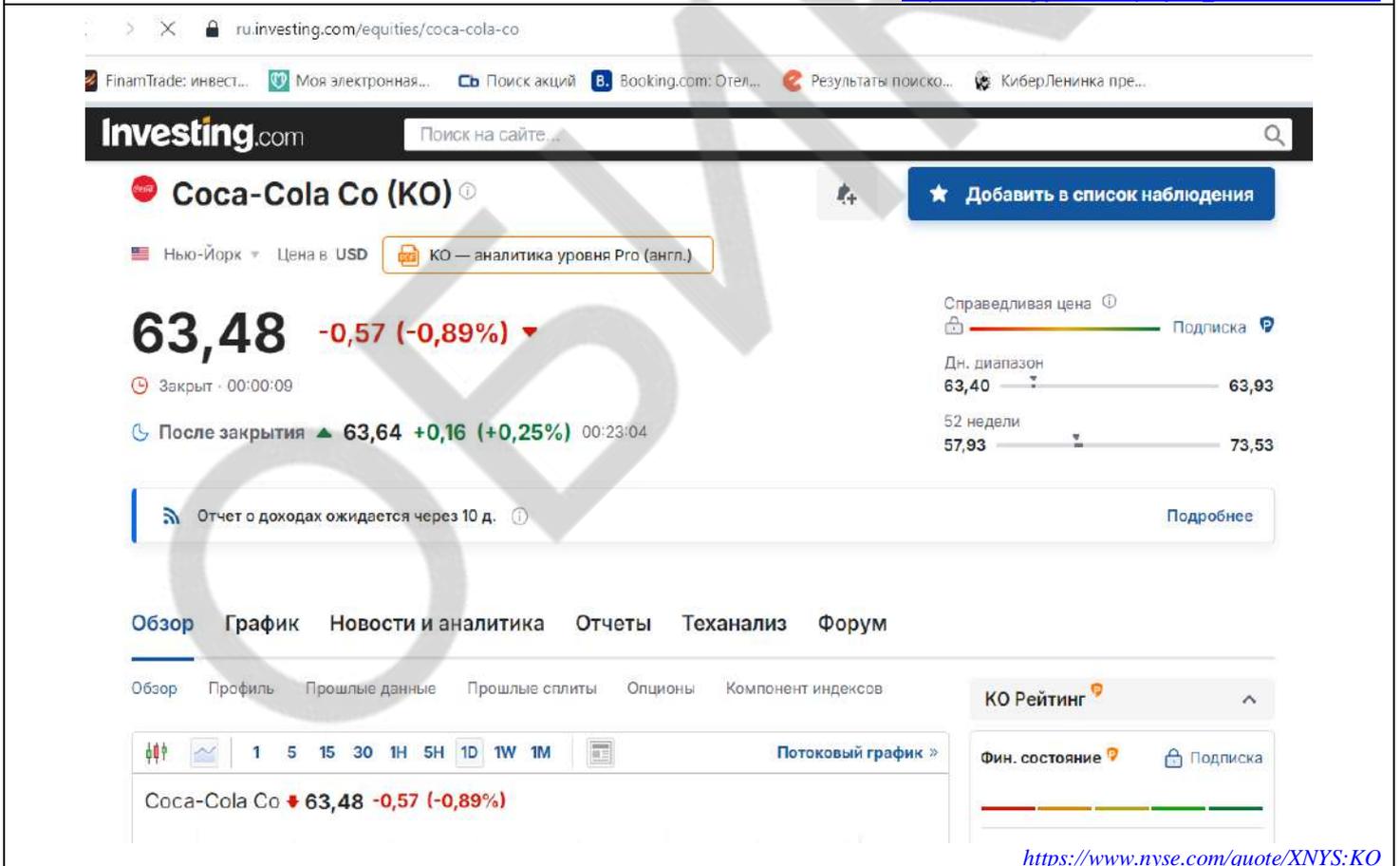


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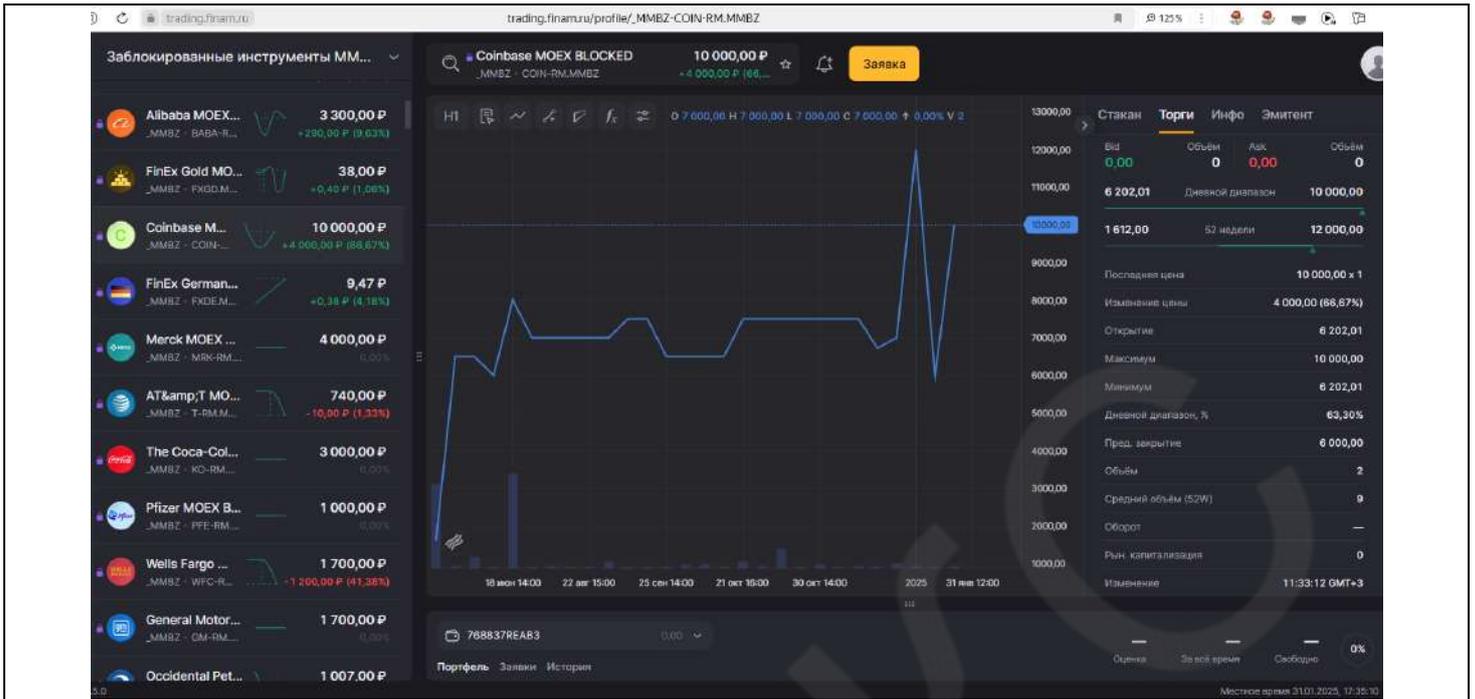


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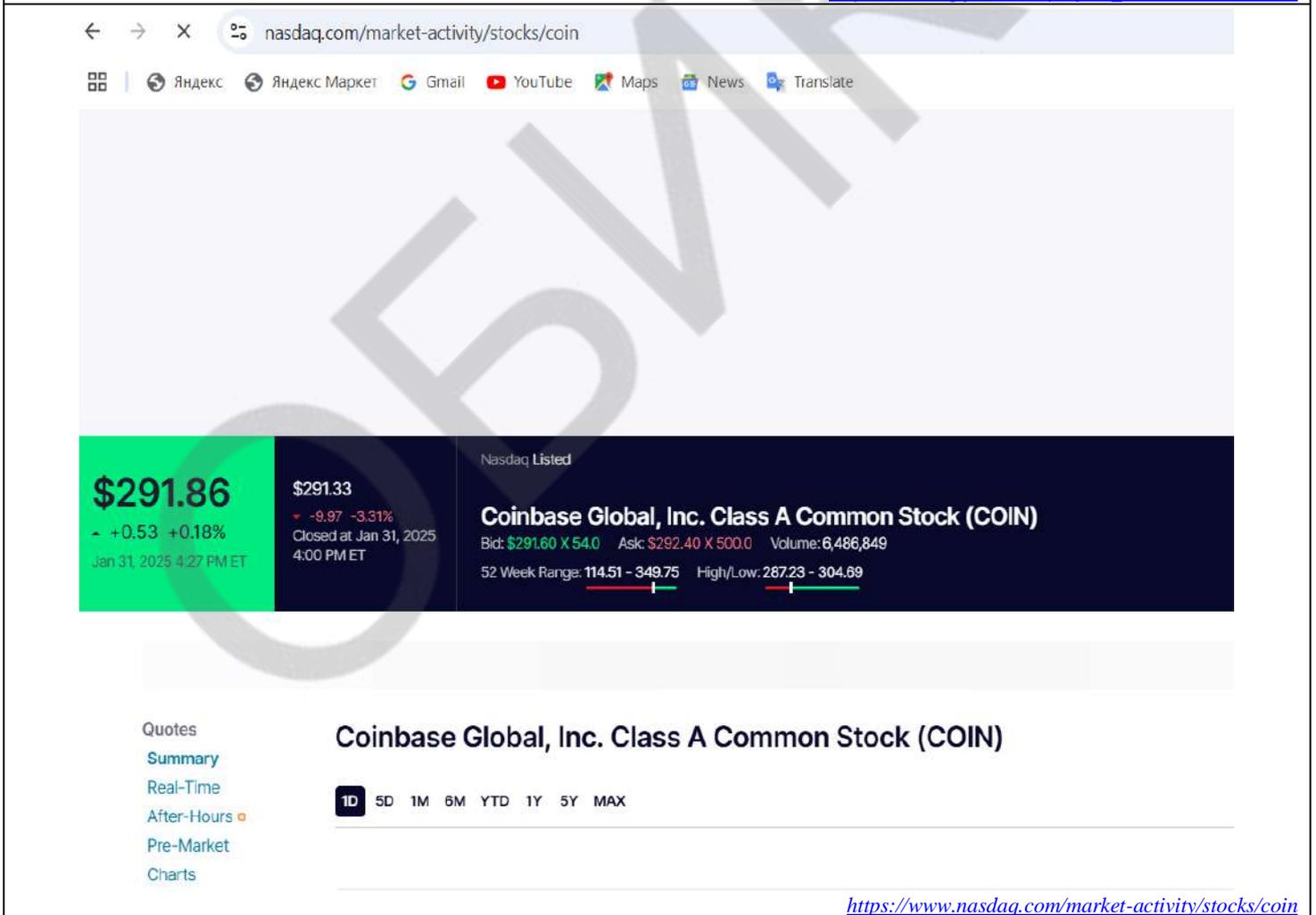


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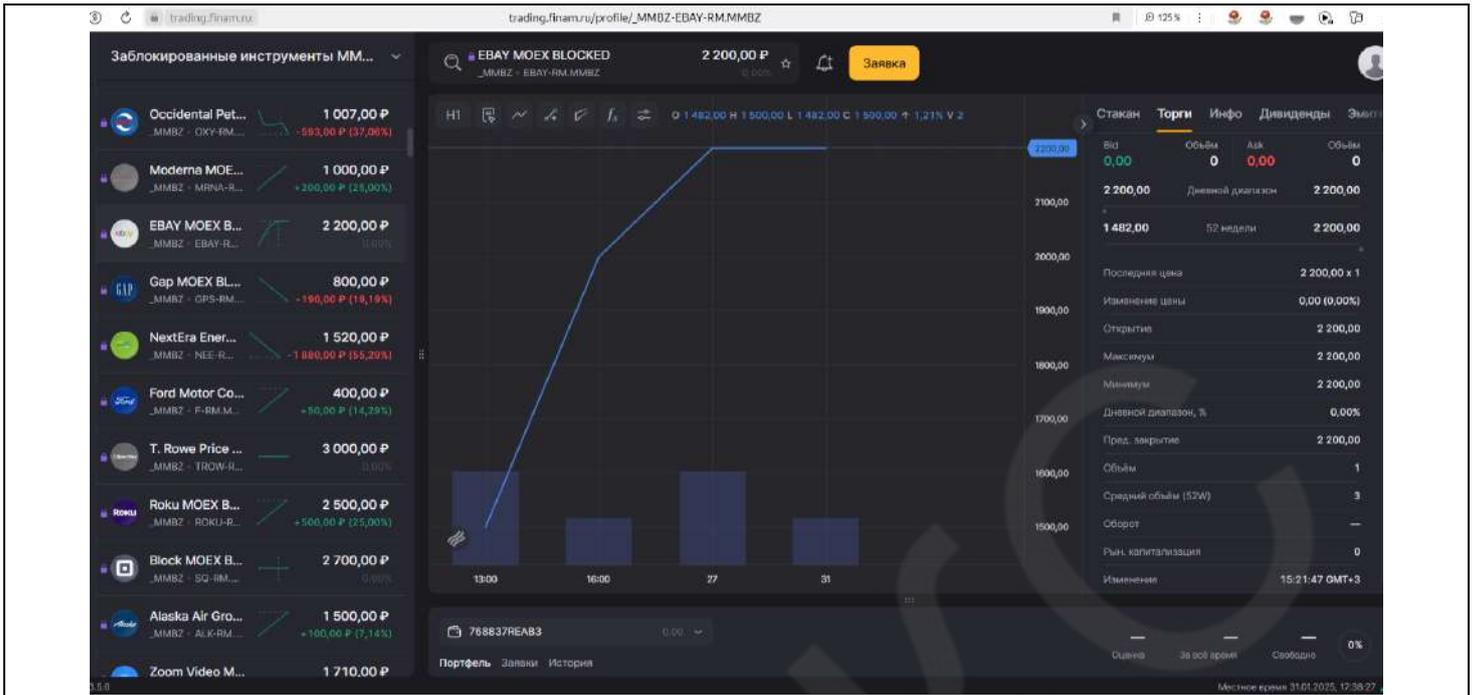


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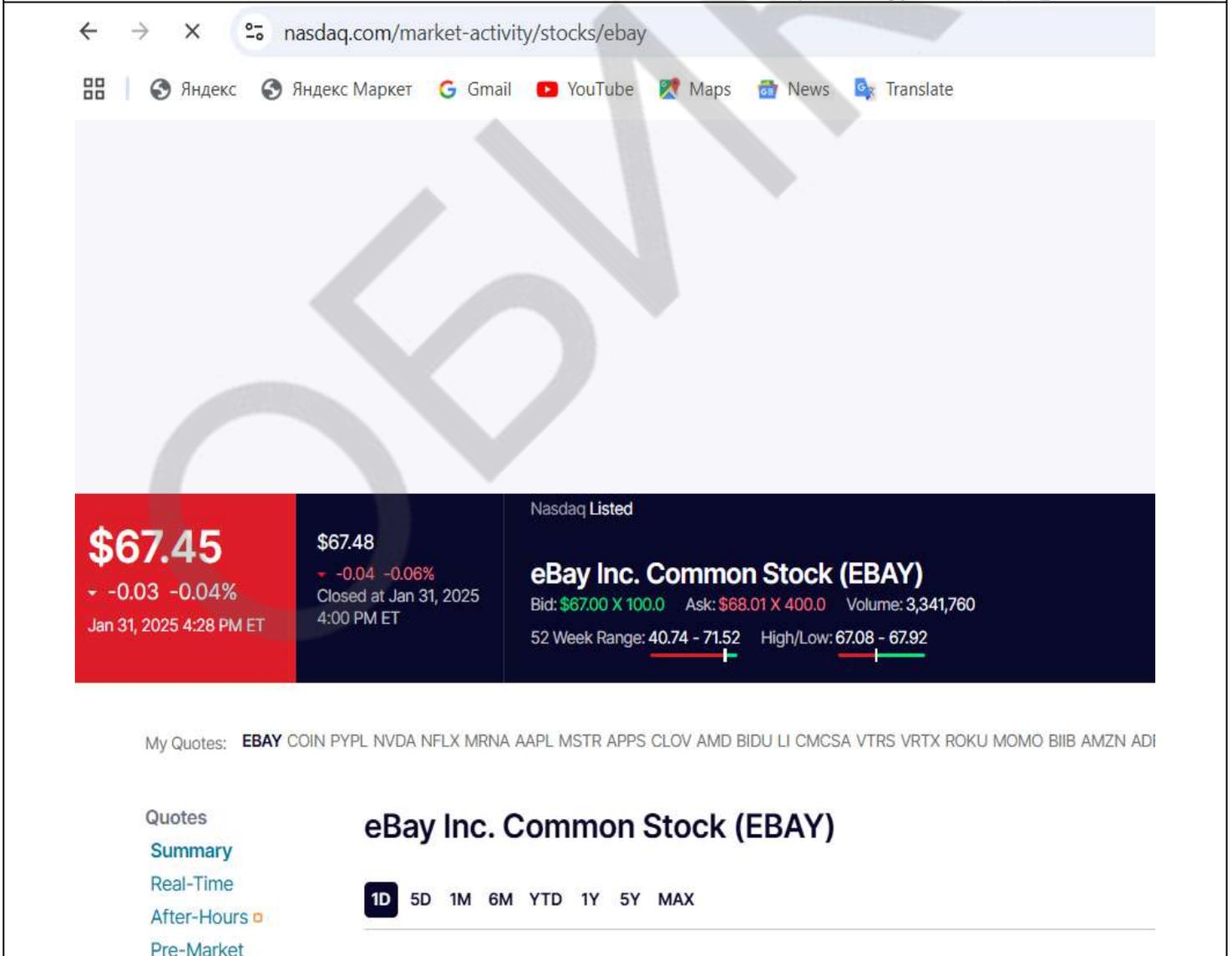


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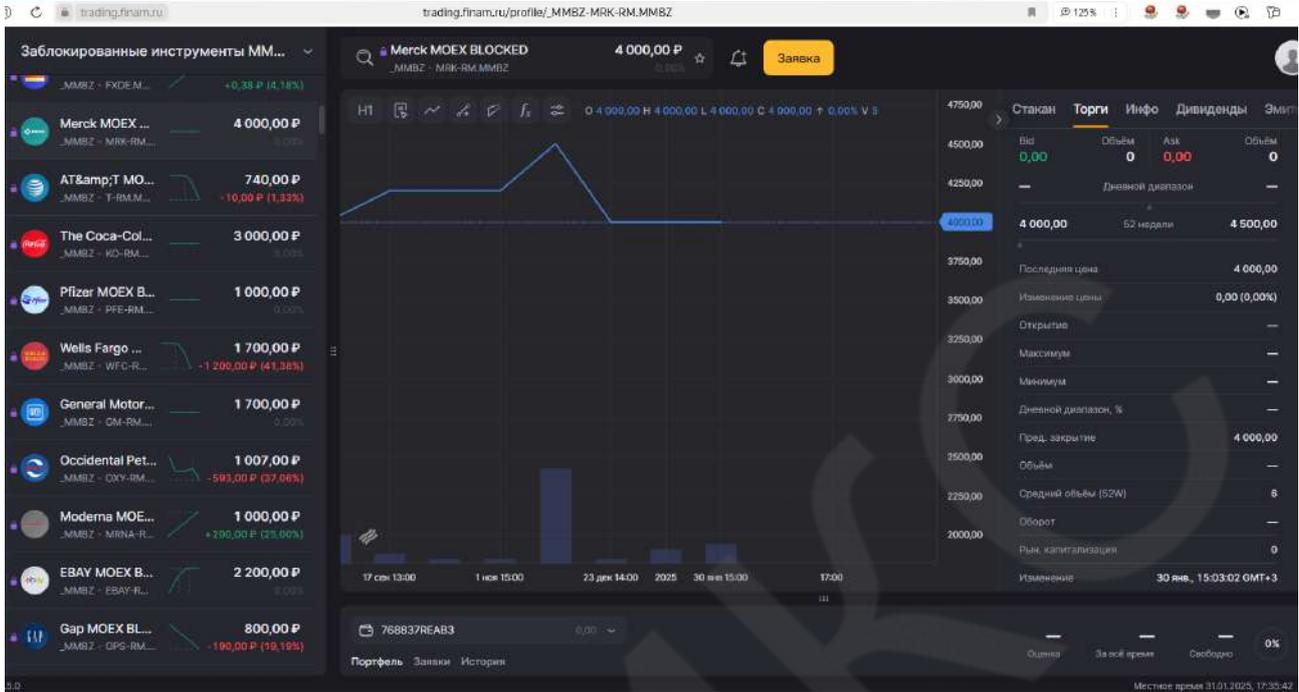


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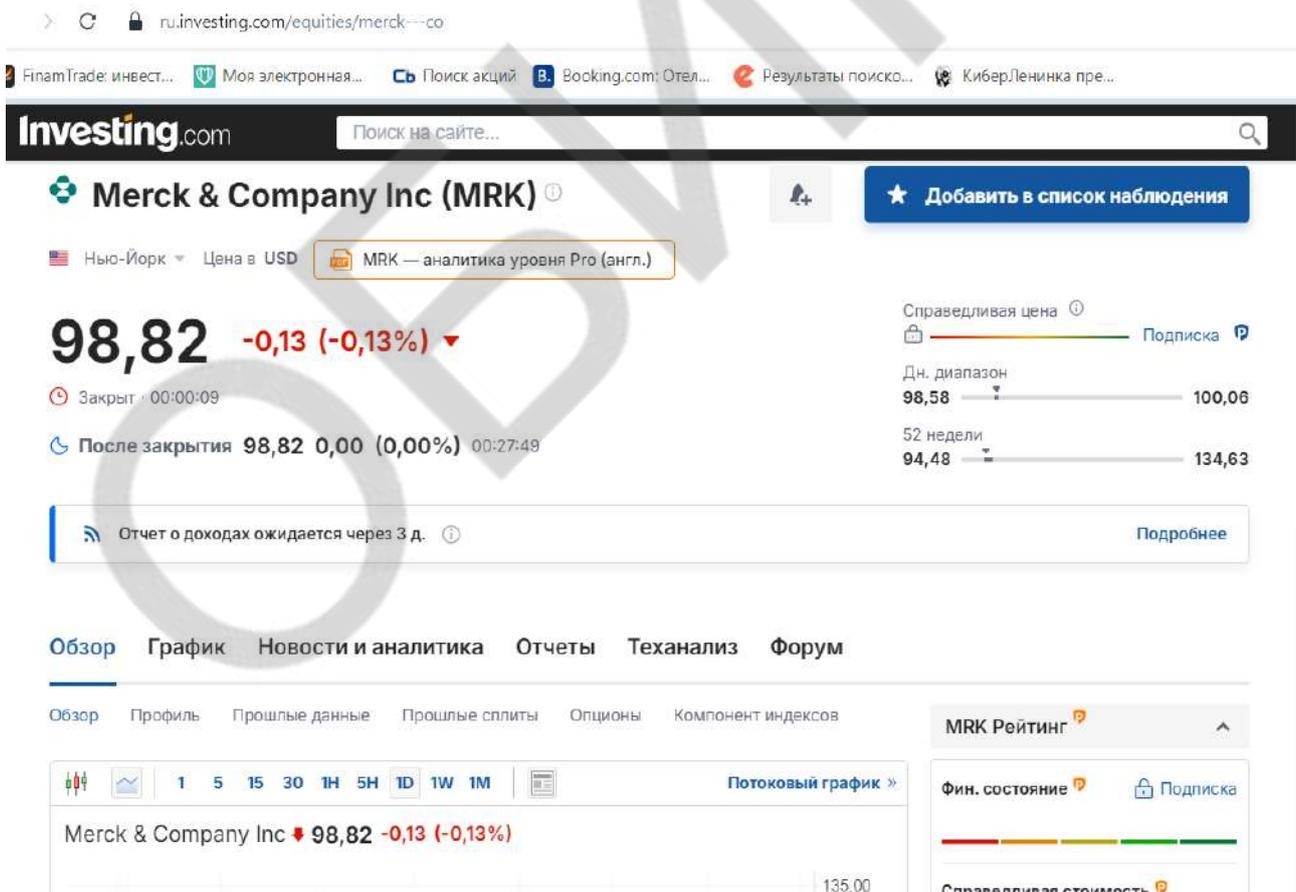


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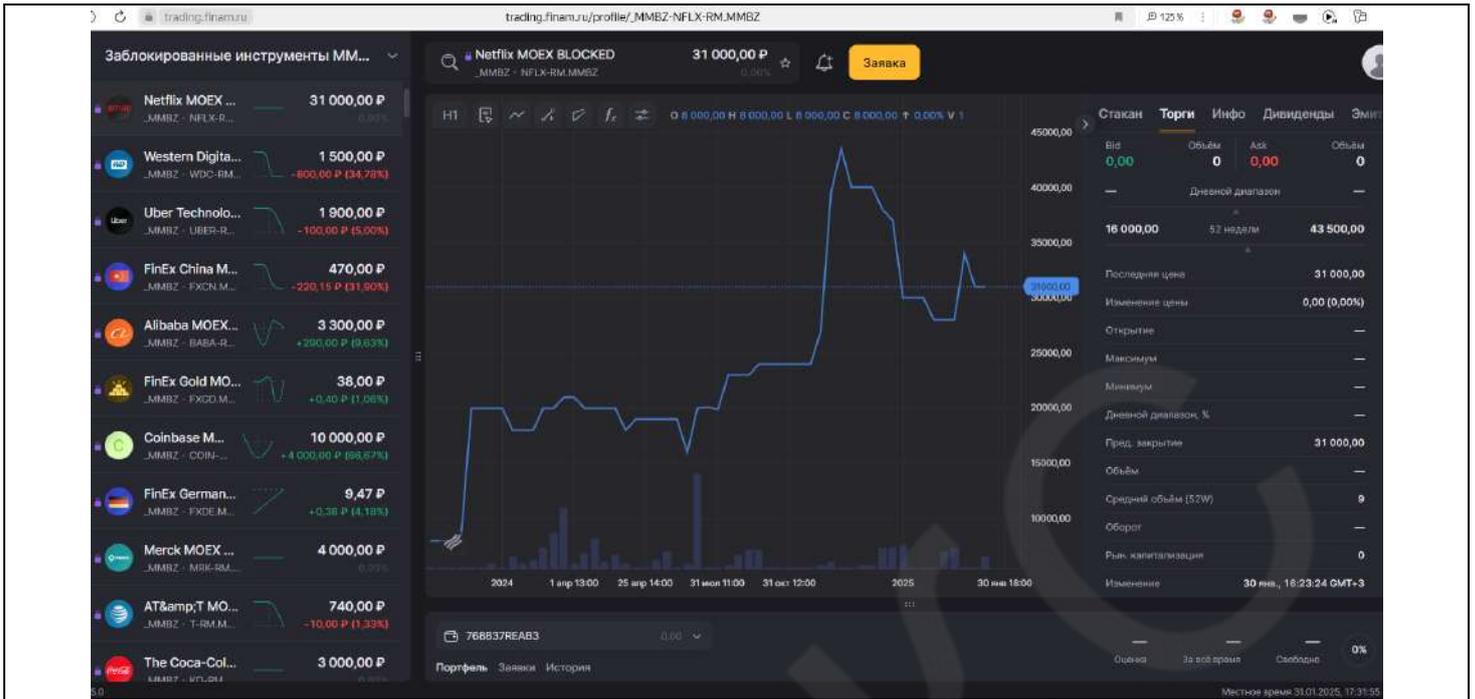


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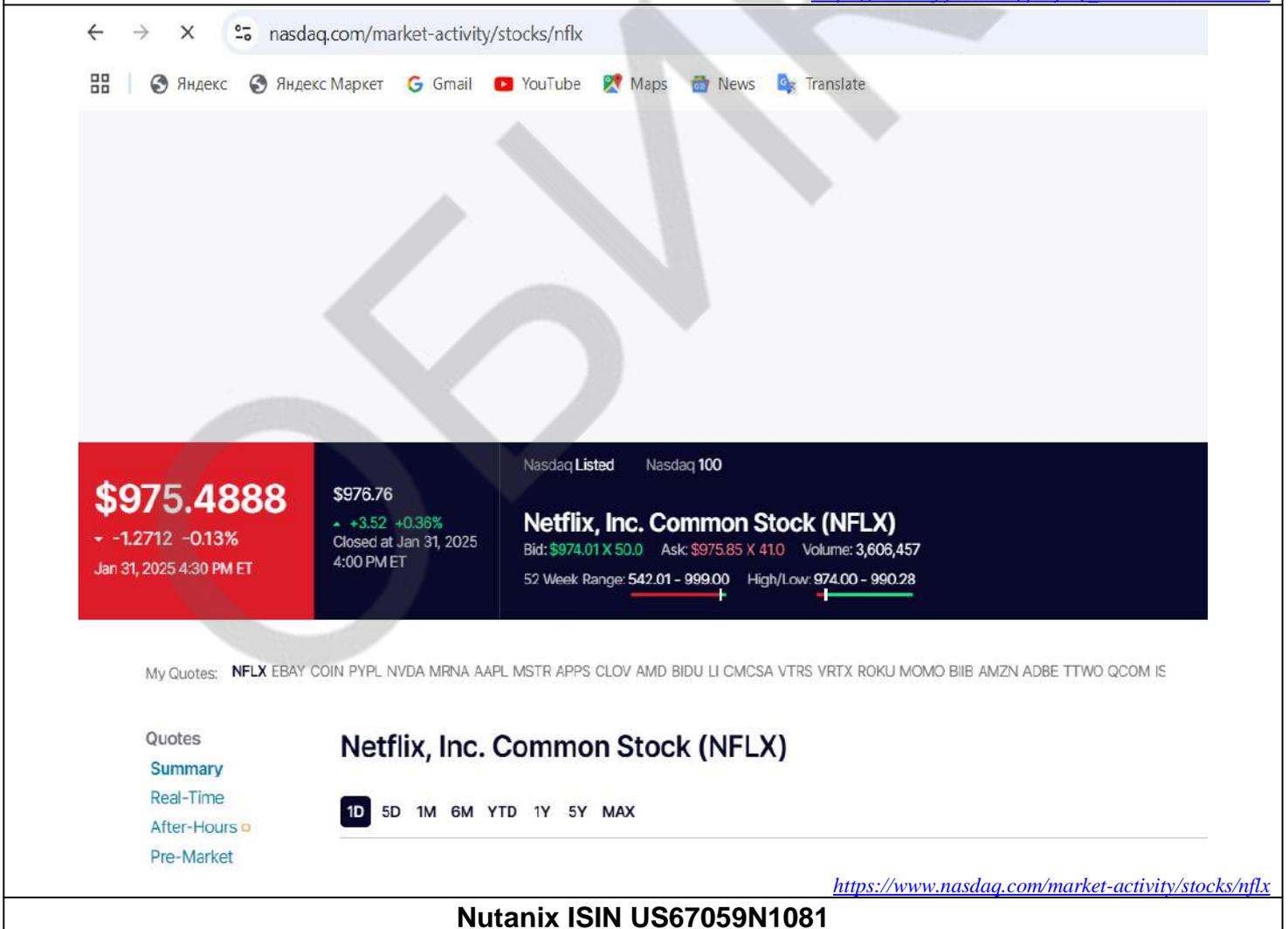


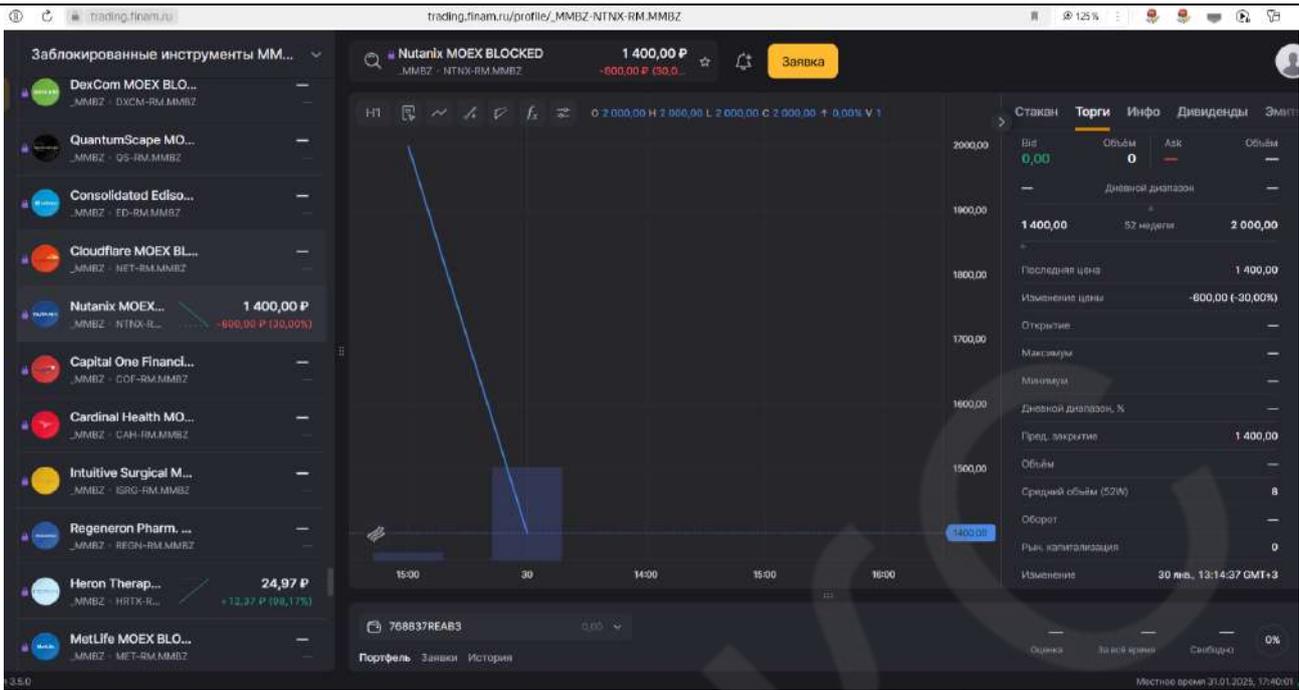
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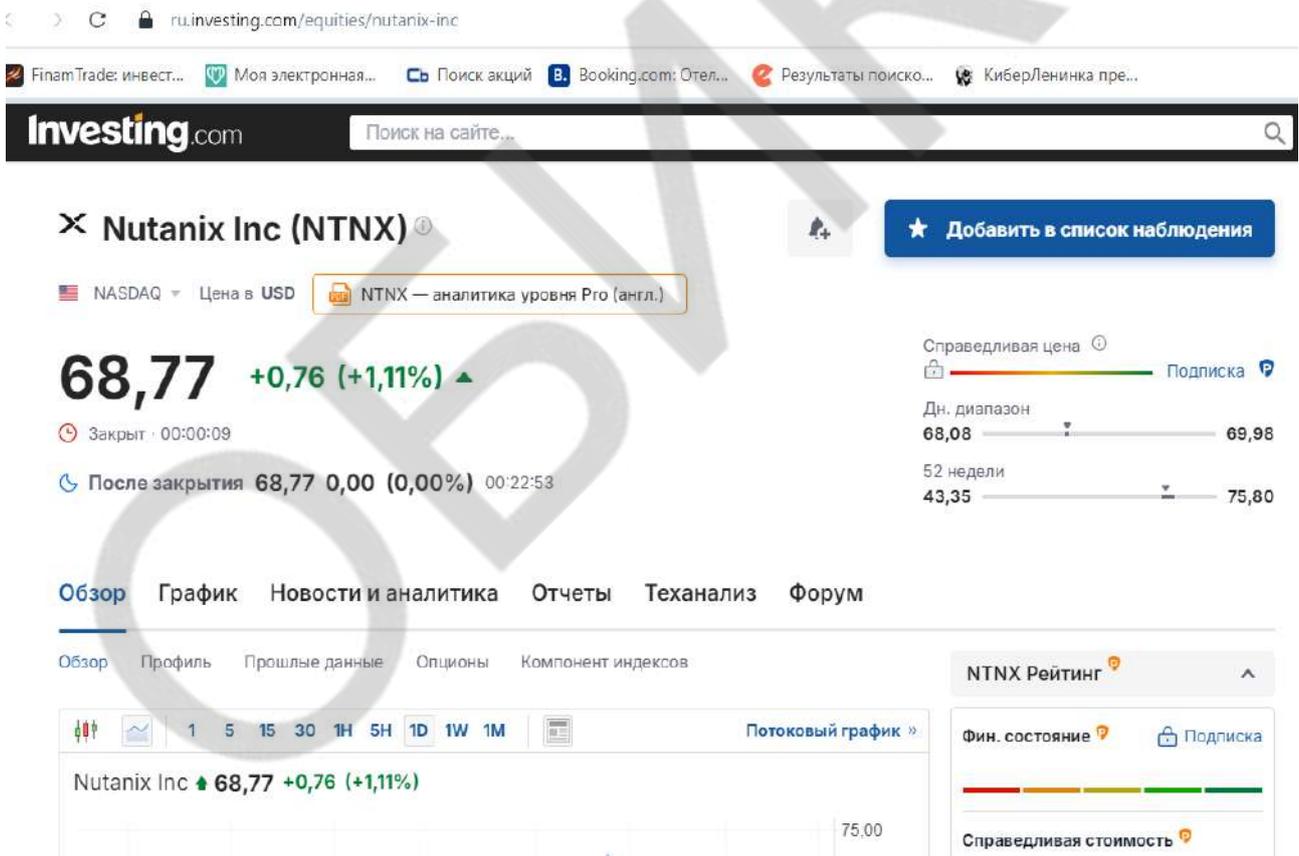


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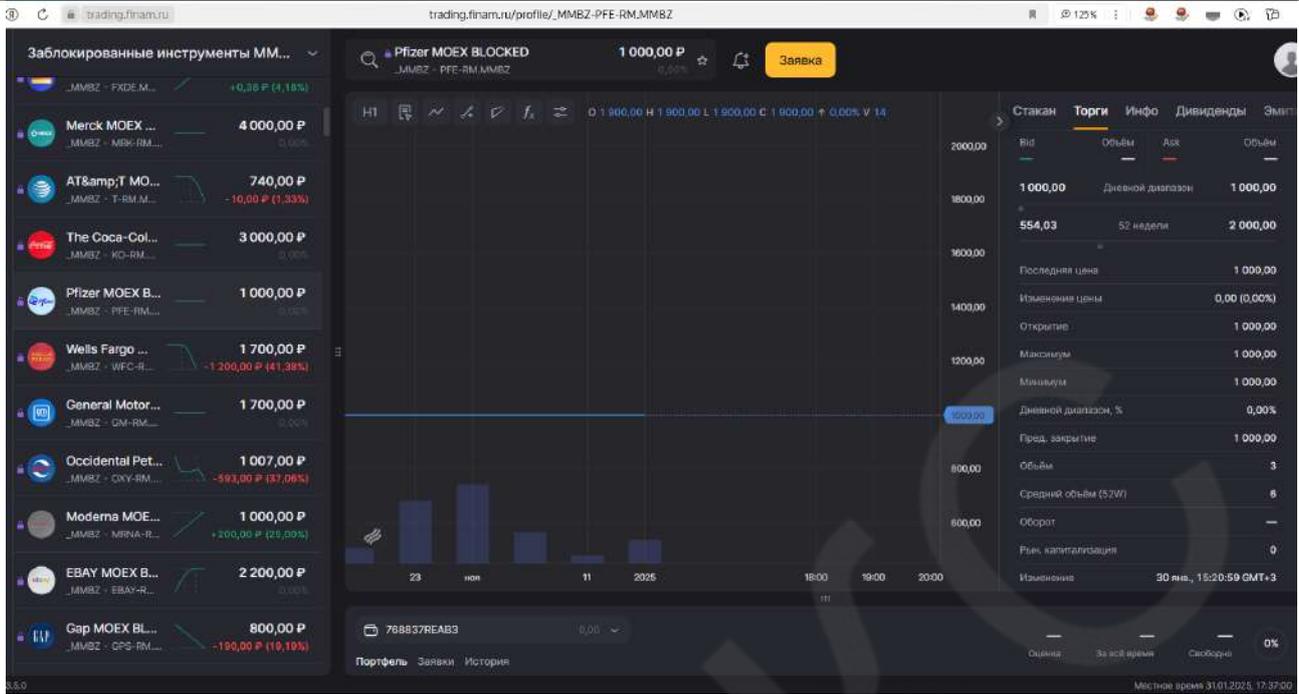


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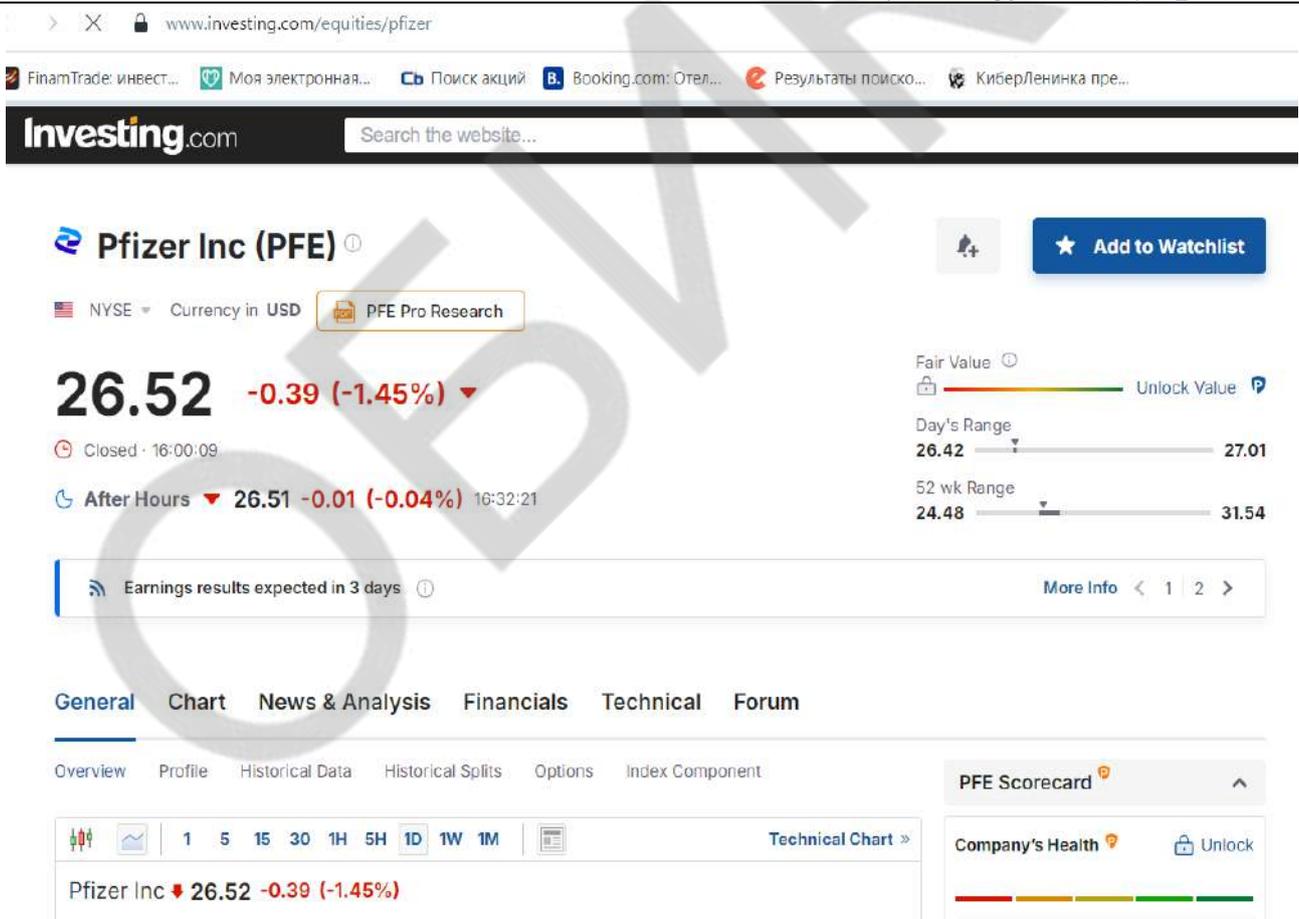


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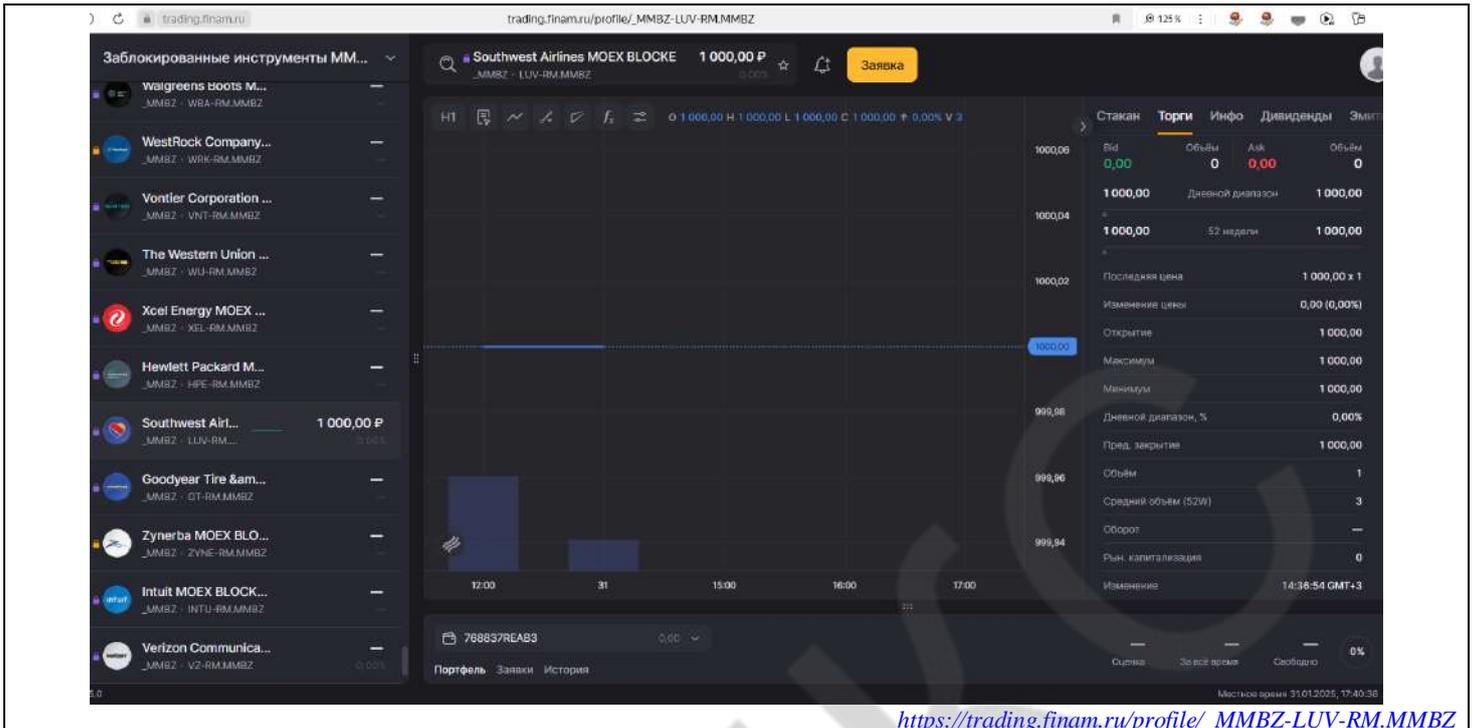


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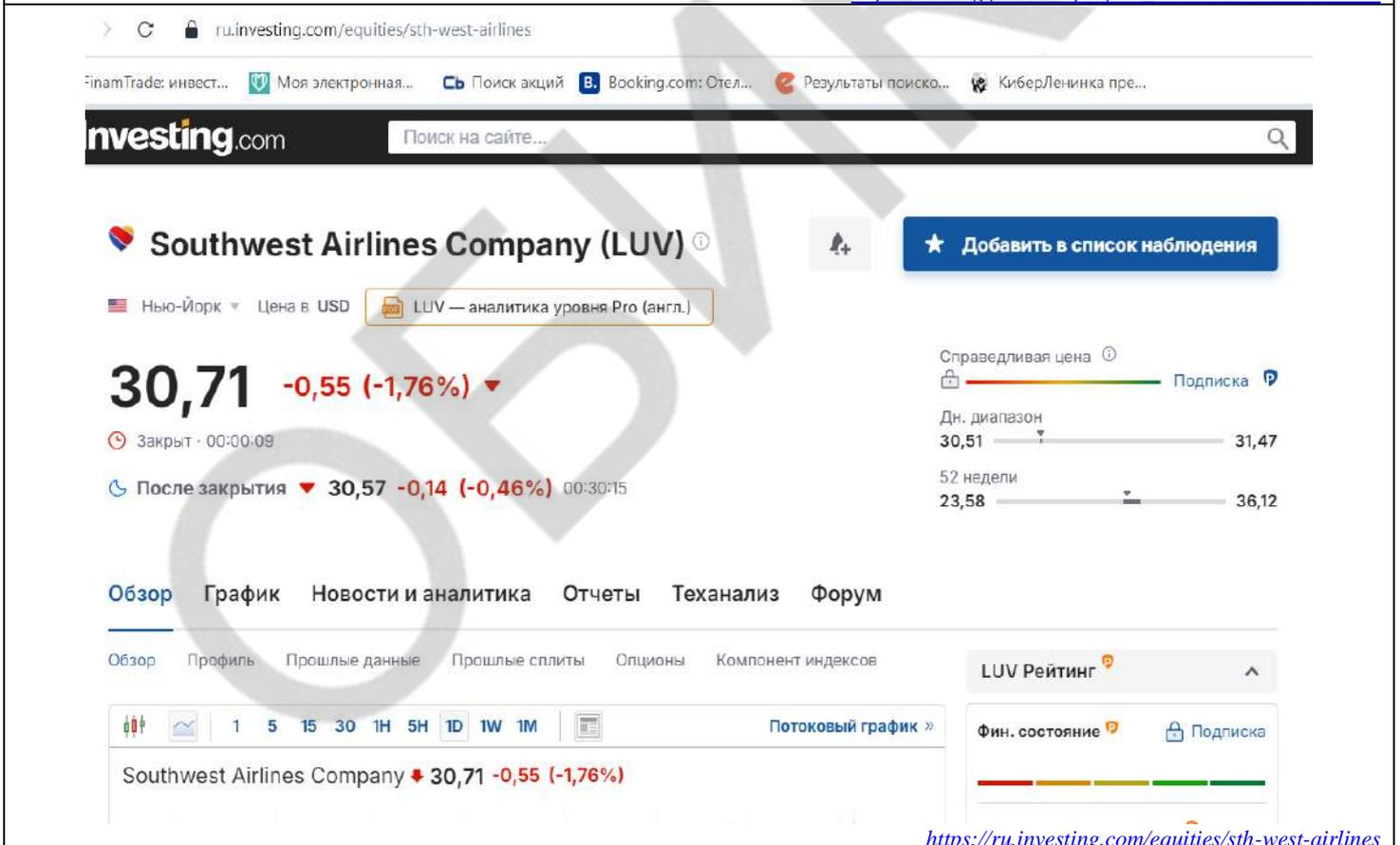


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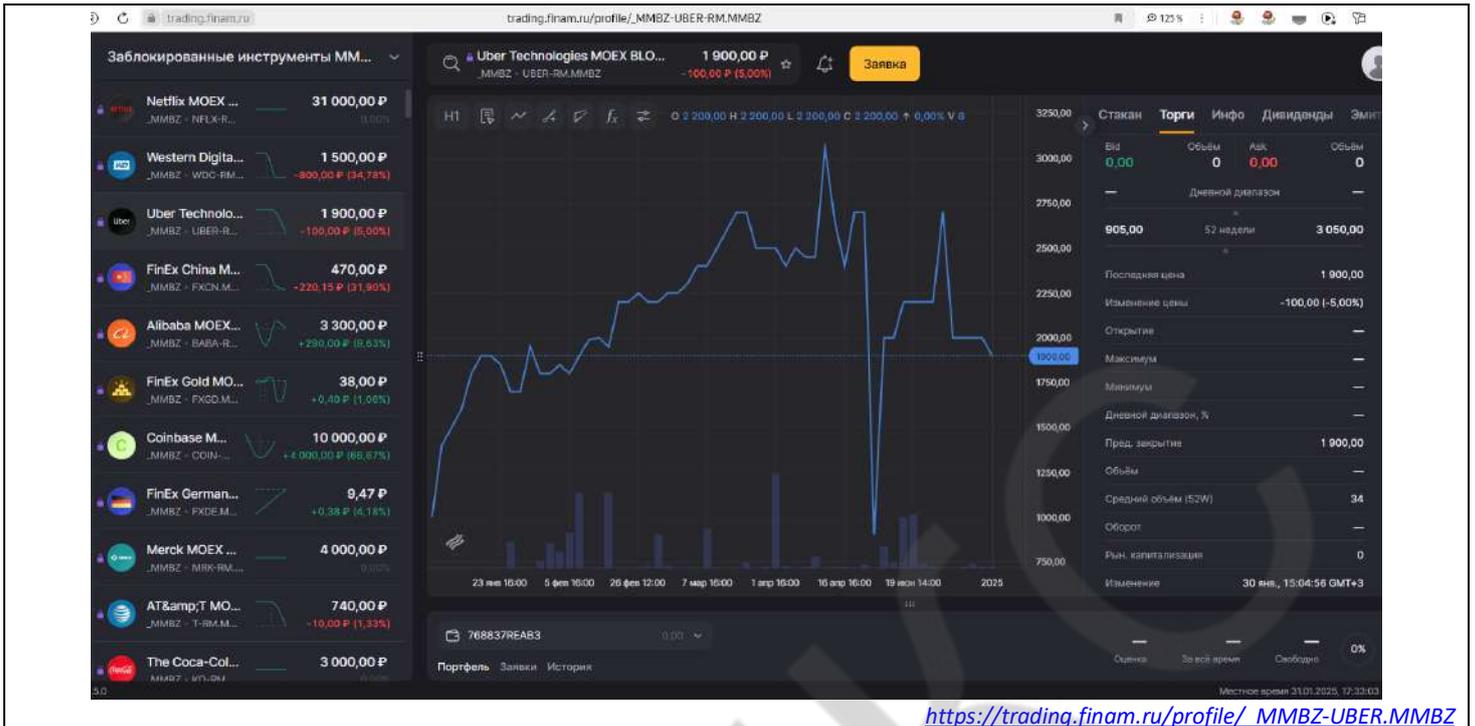


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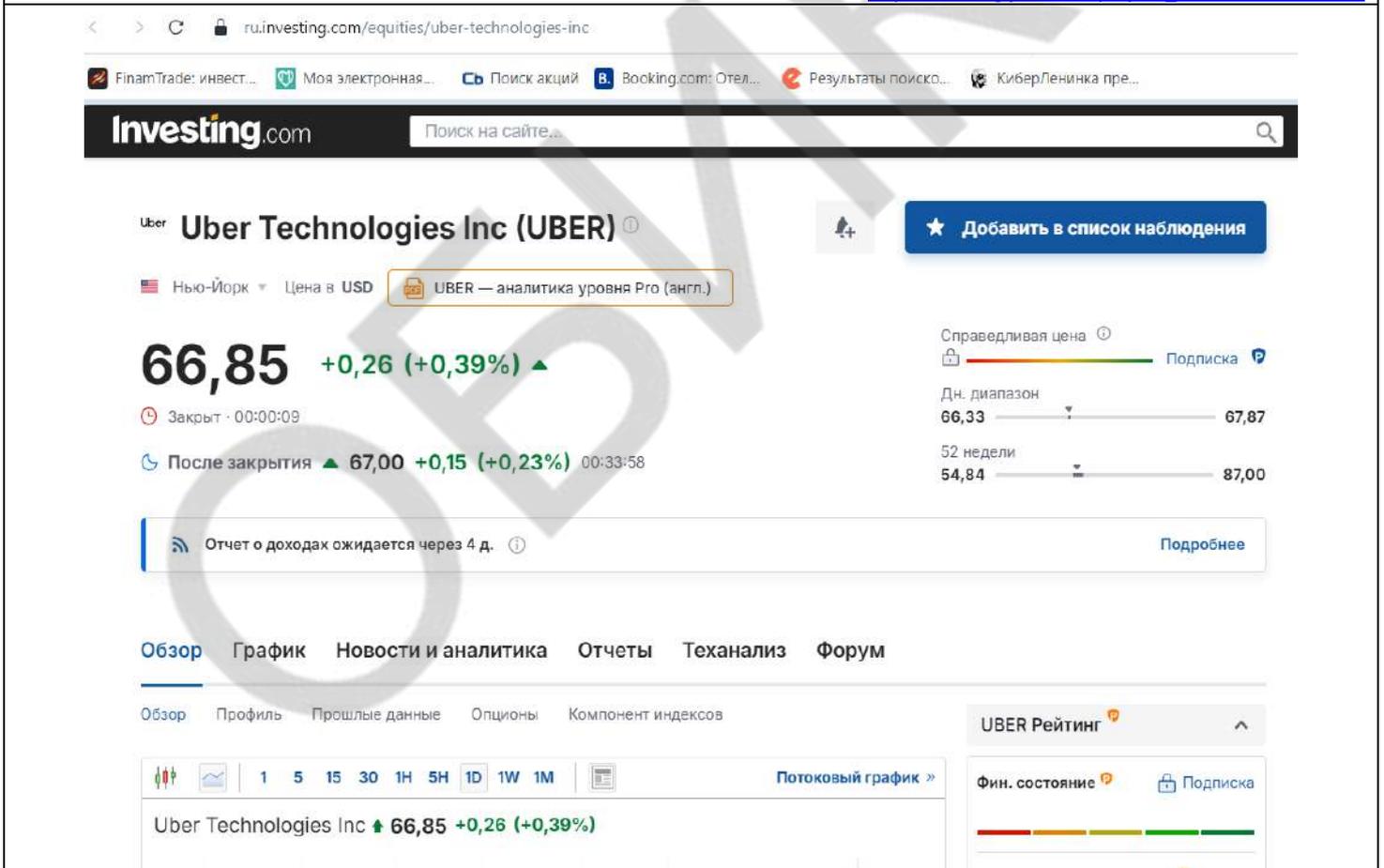


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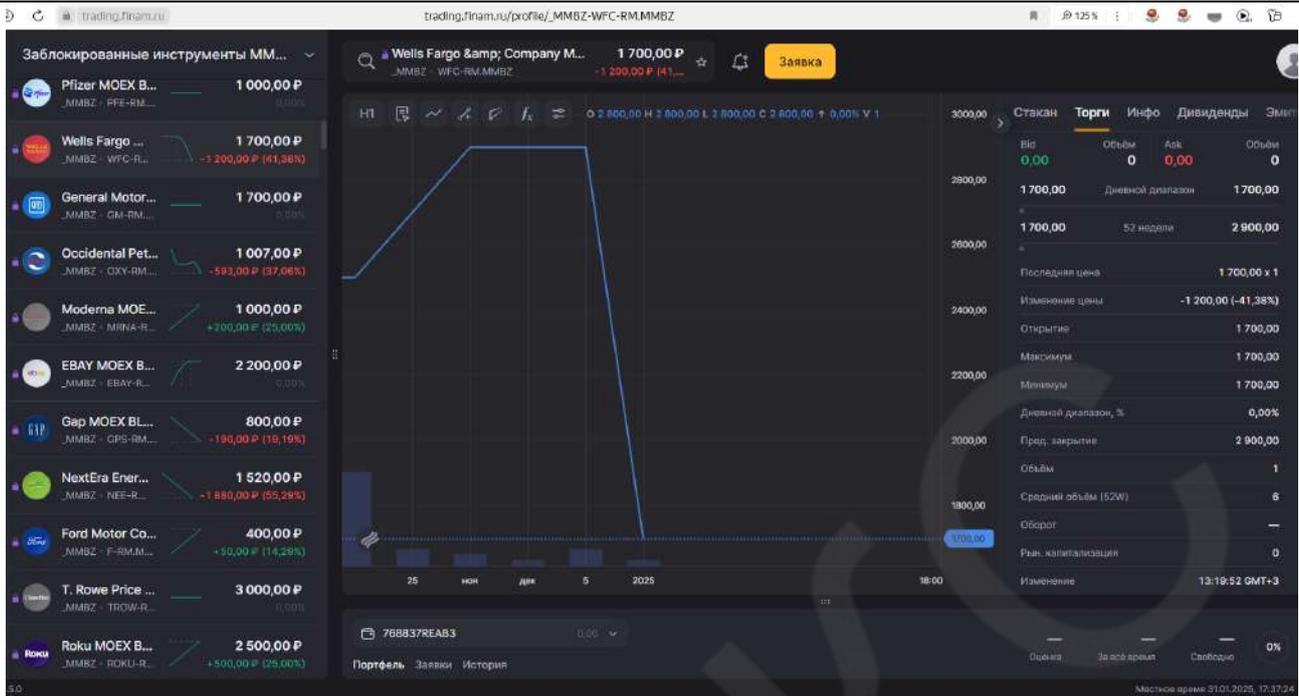


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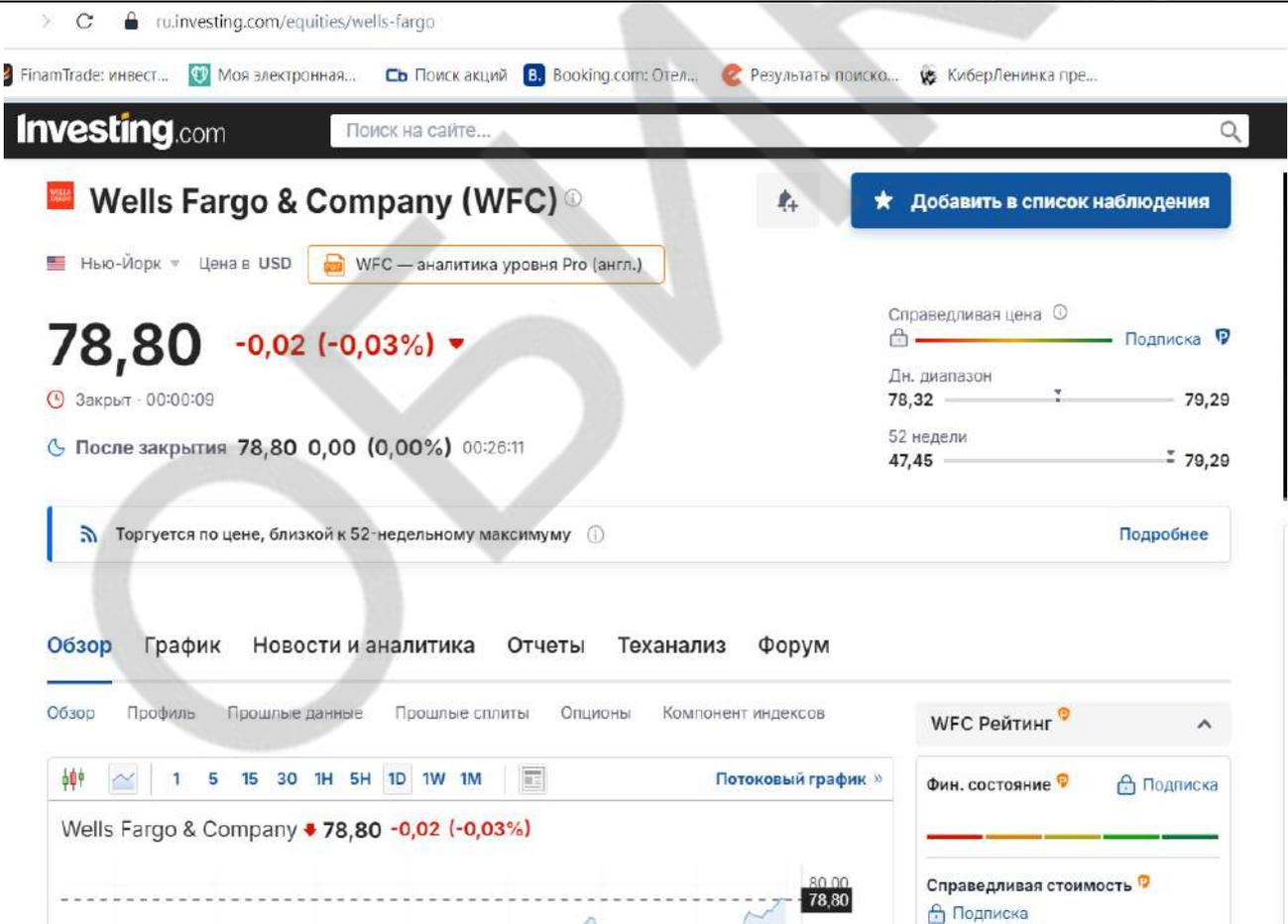


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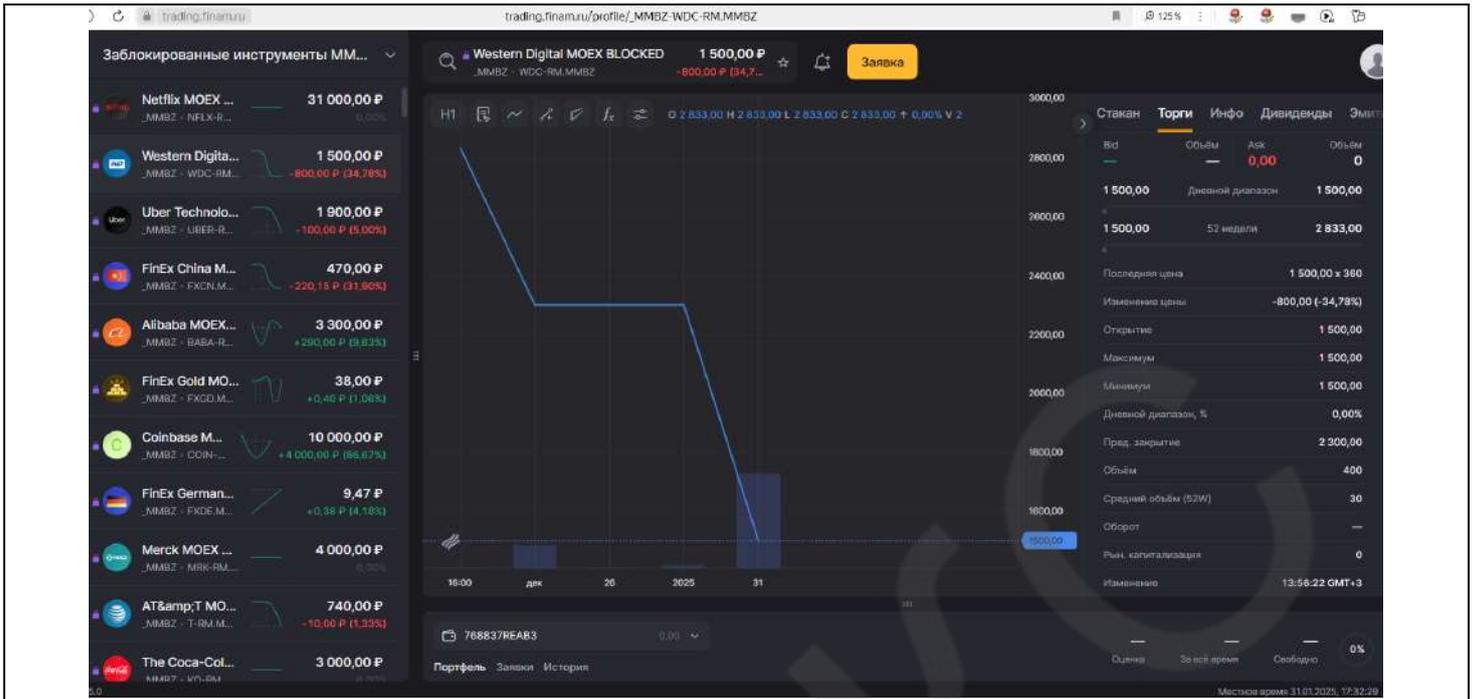


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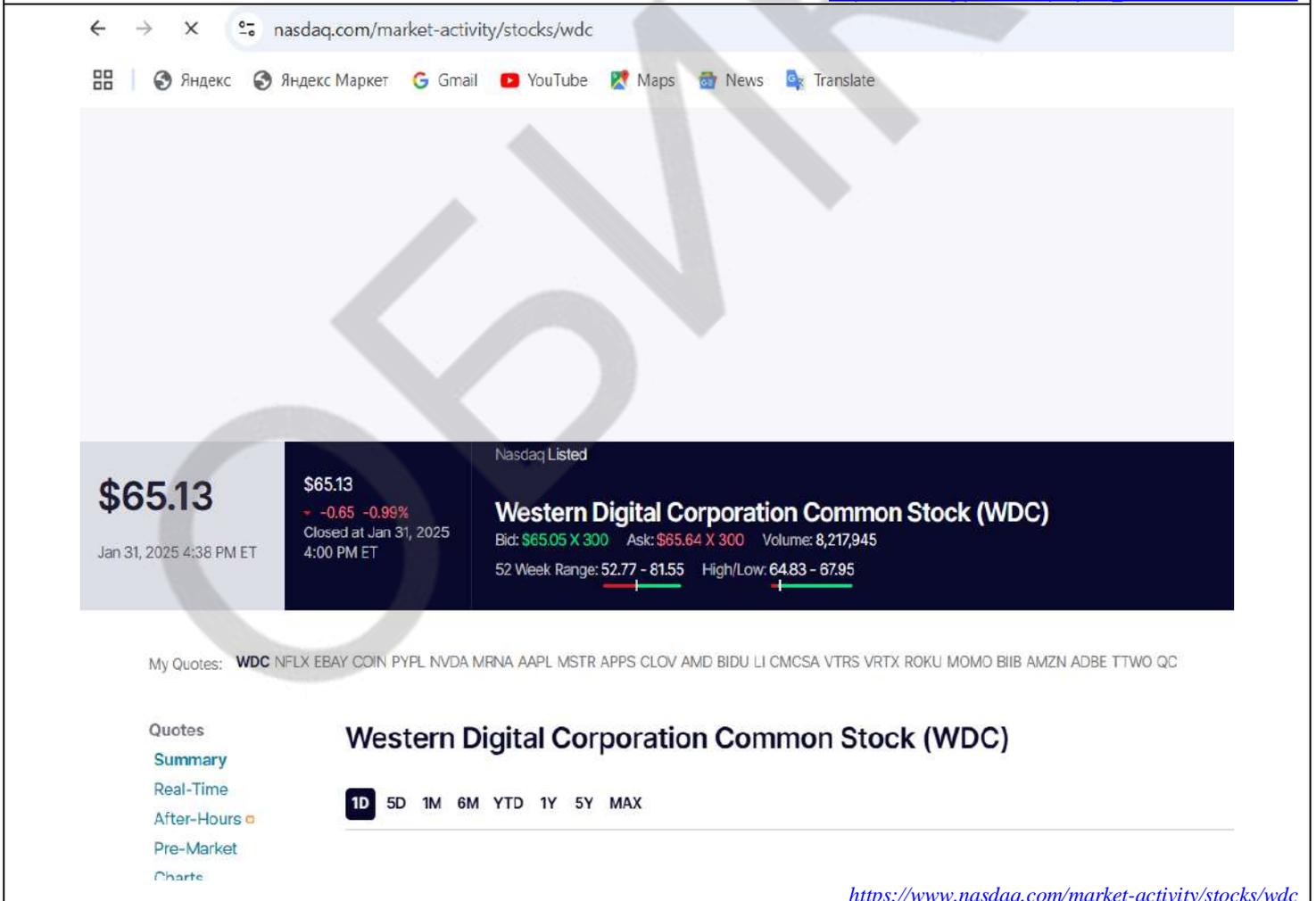


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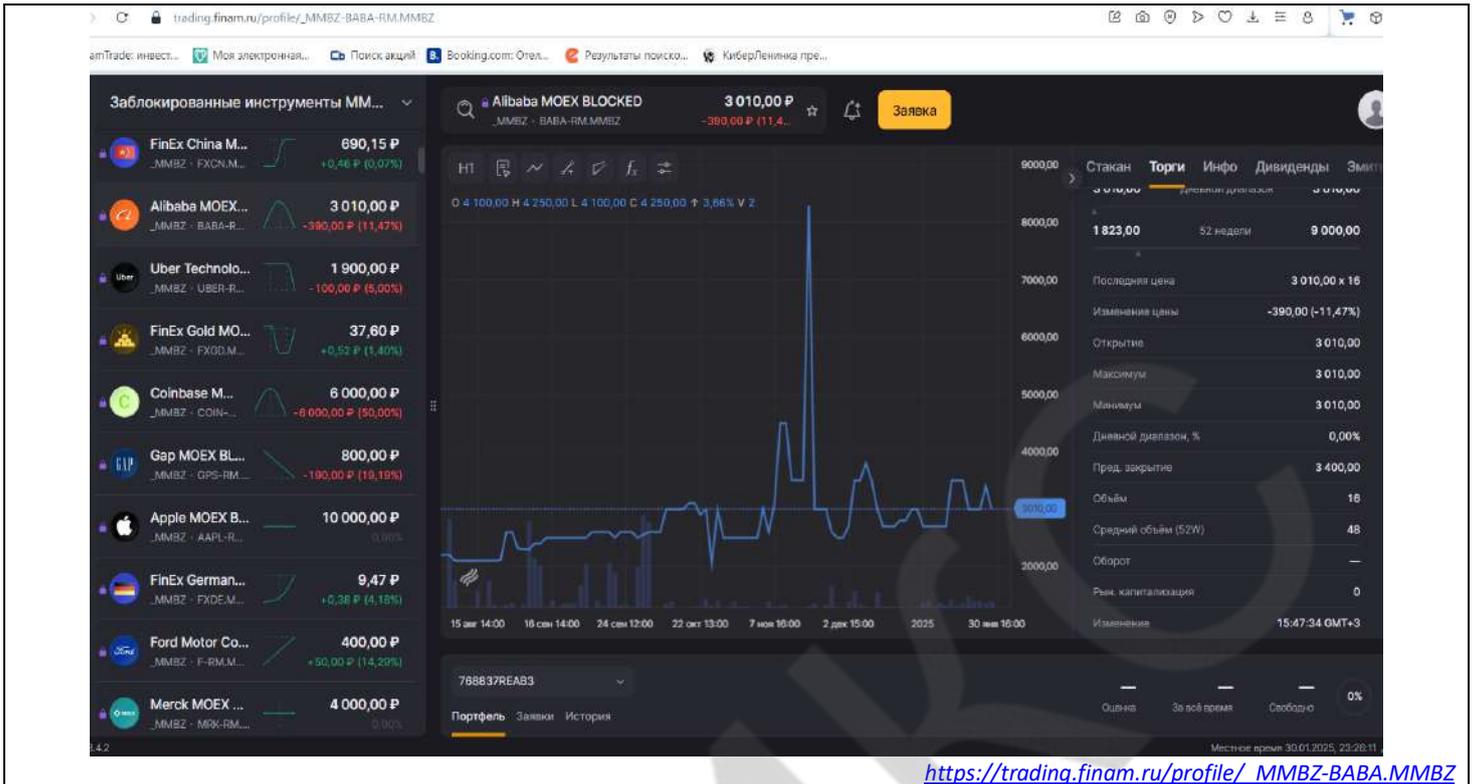
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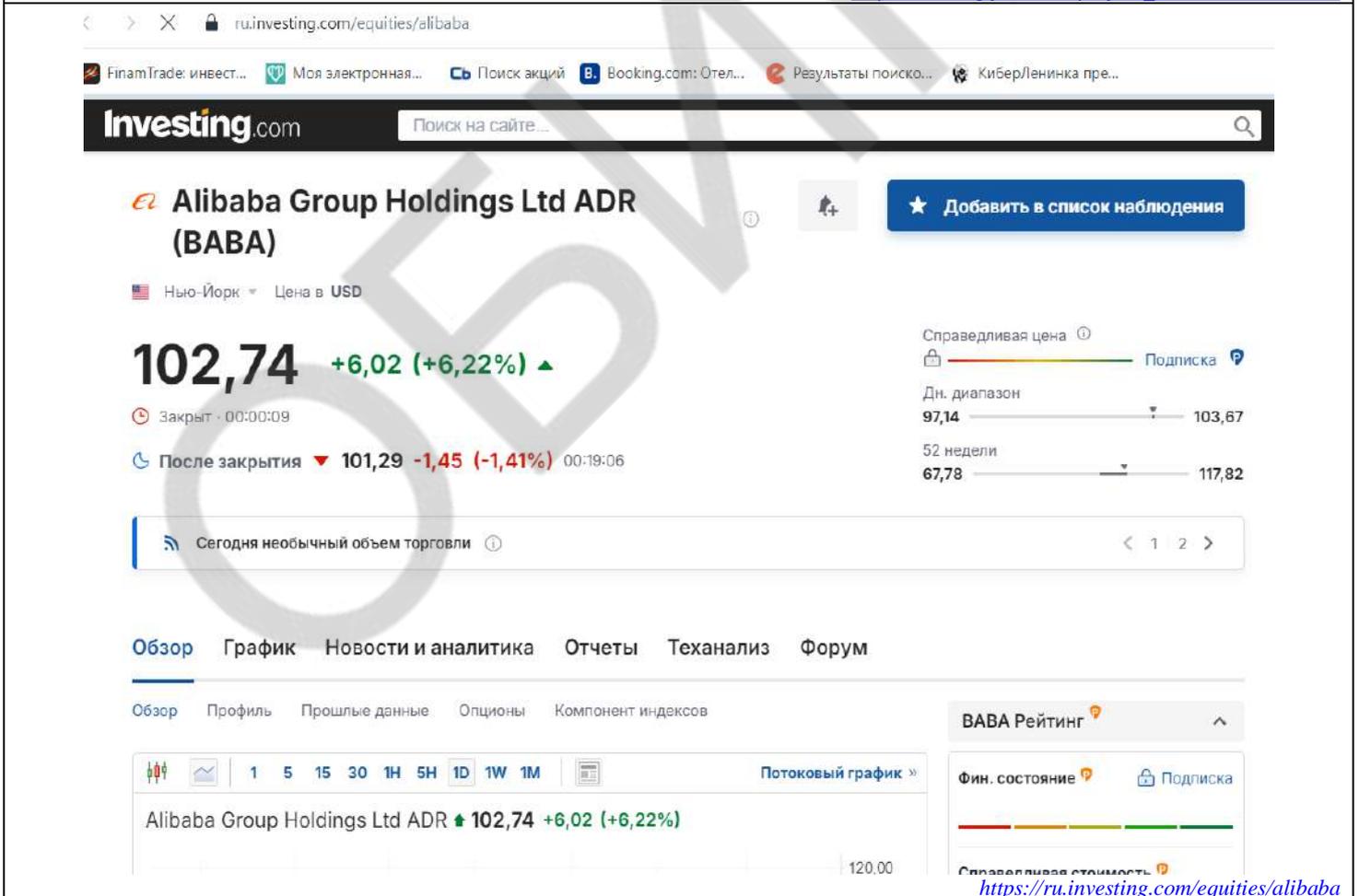
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РЫНОЧНЫЕ ДАННЫЕ НА 30.01.2025 г.

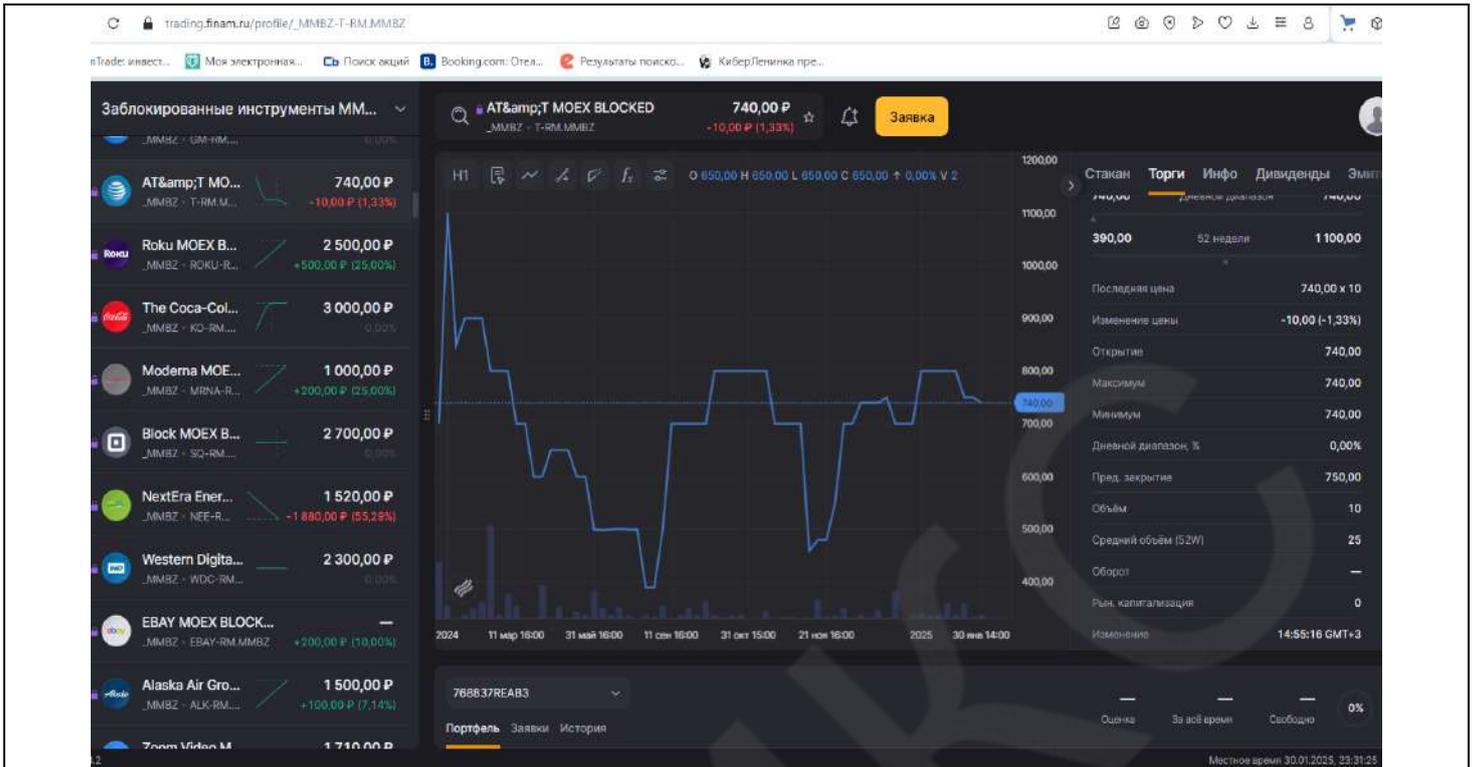
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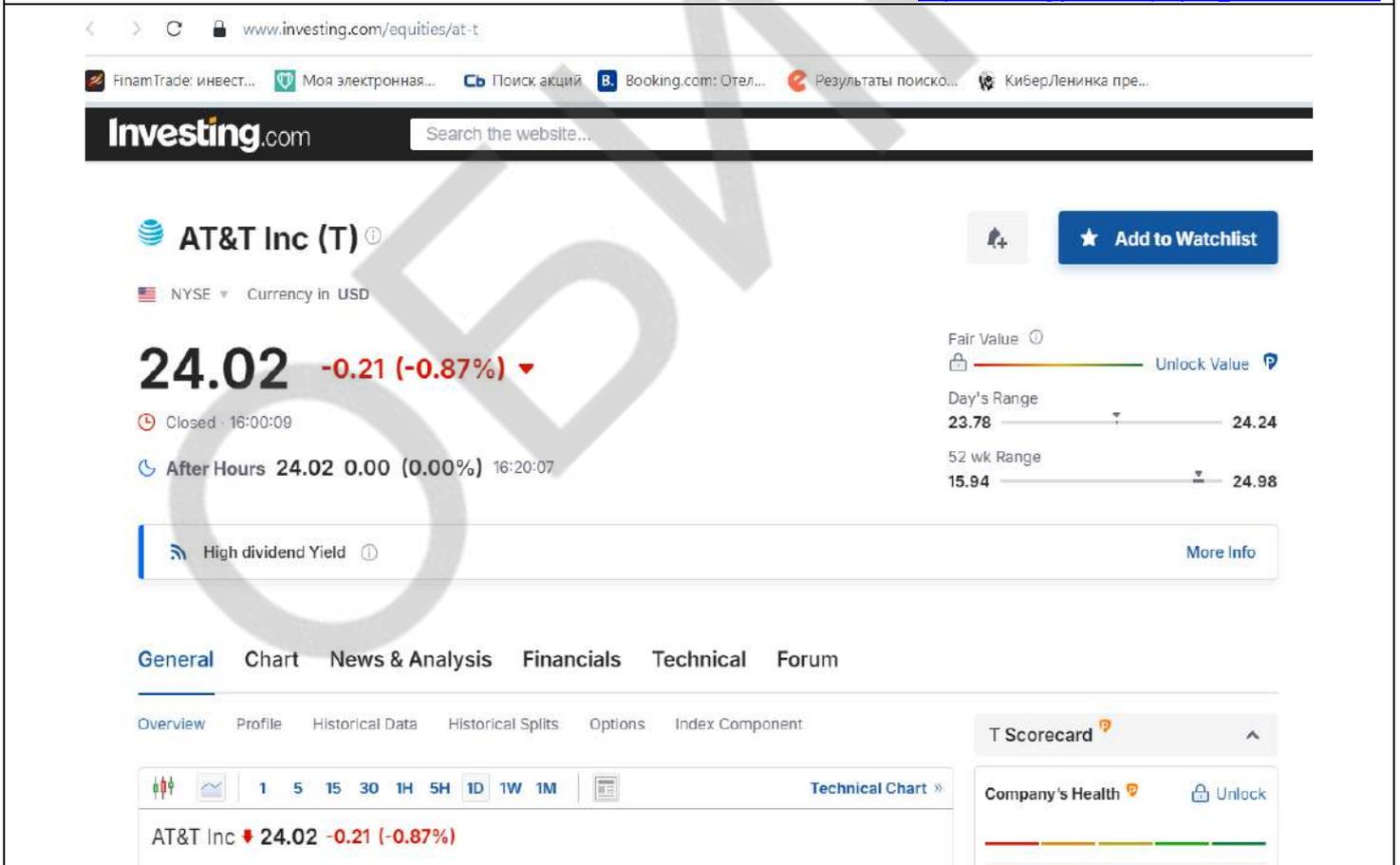
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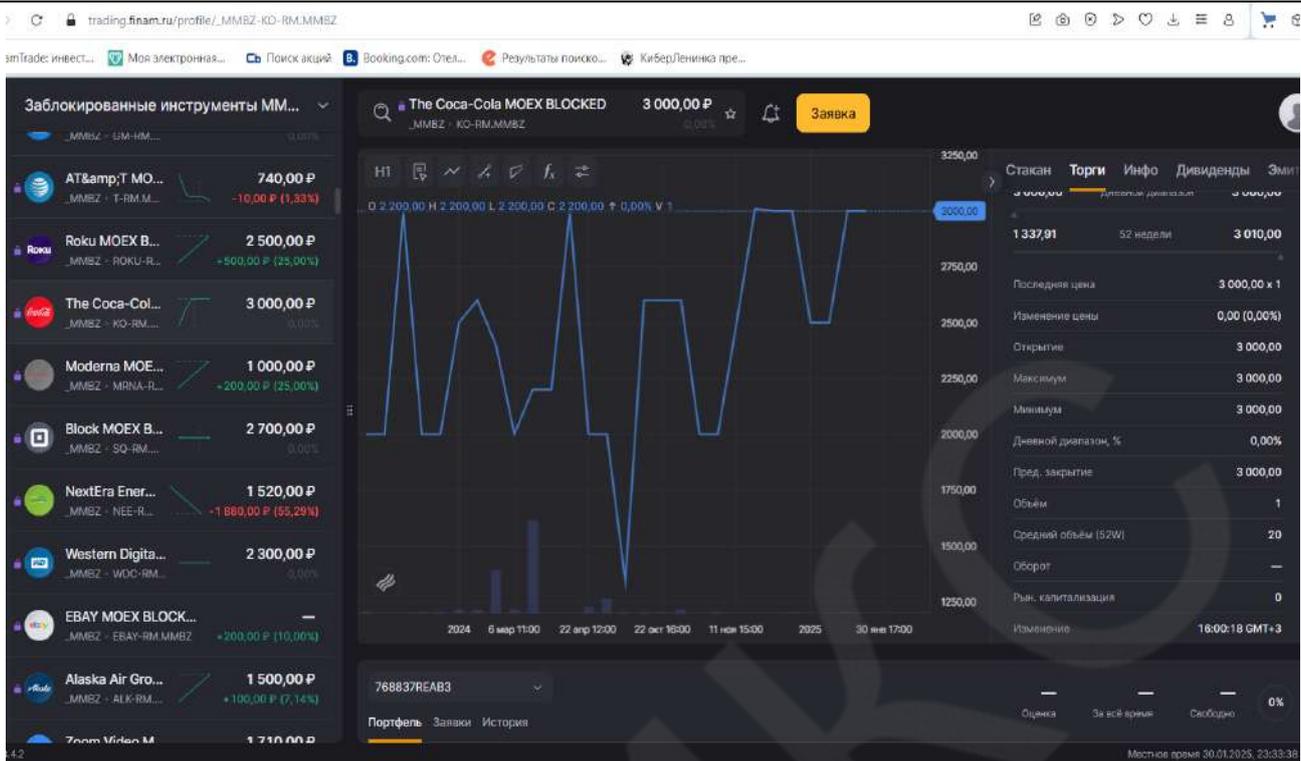


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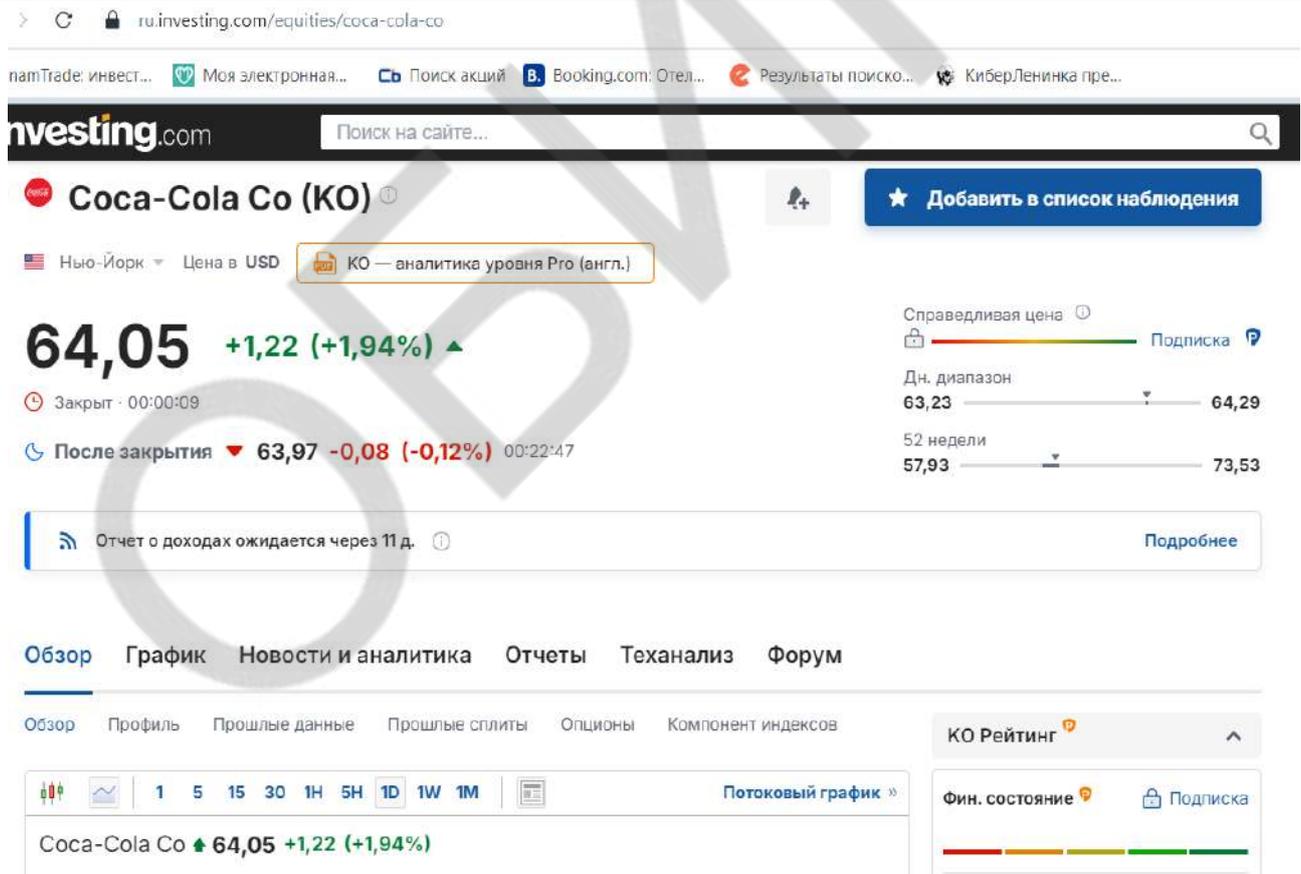


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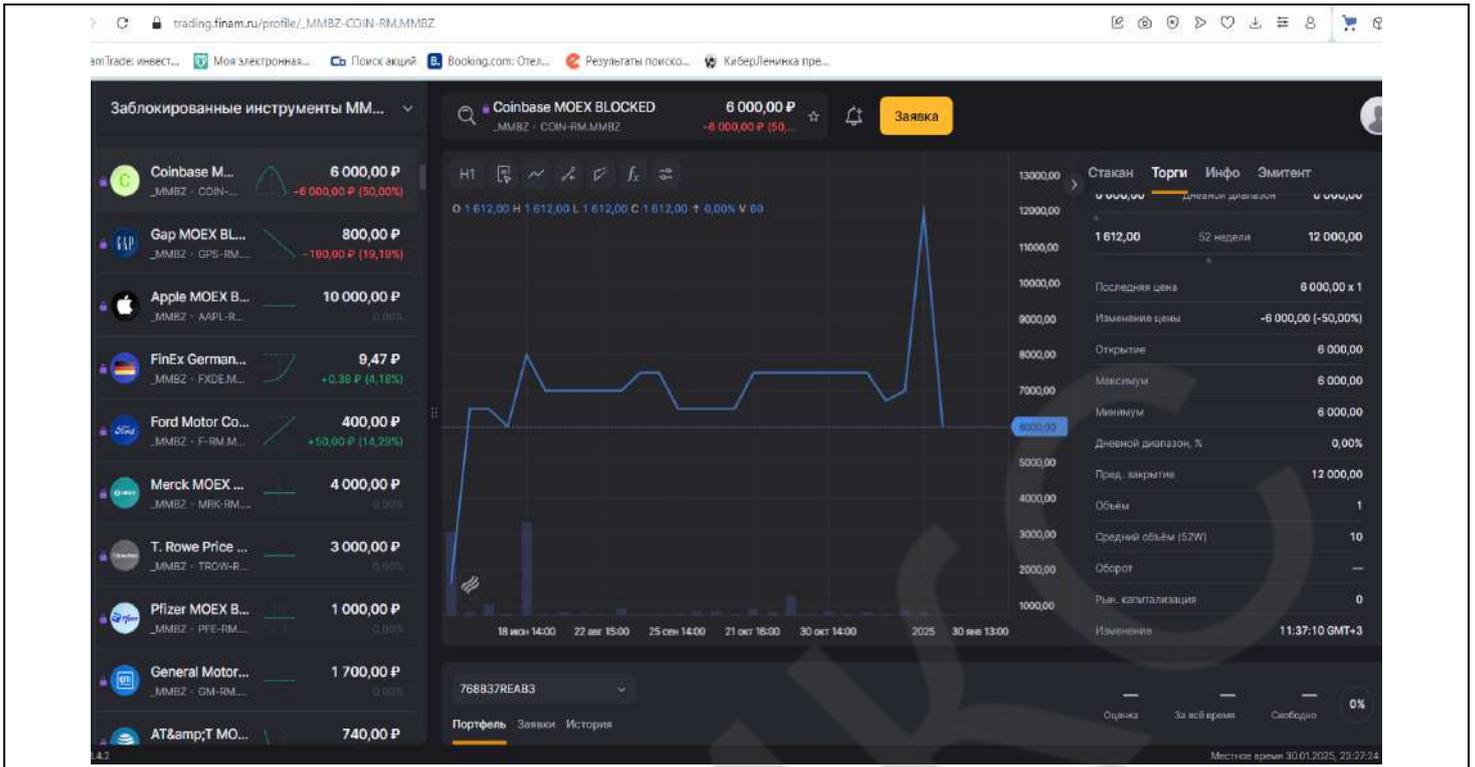


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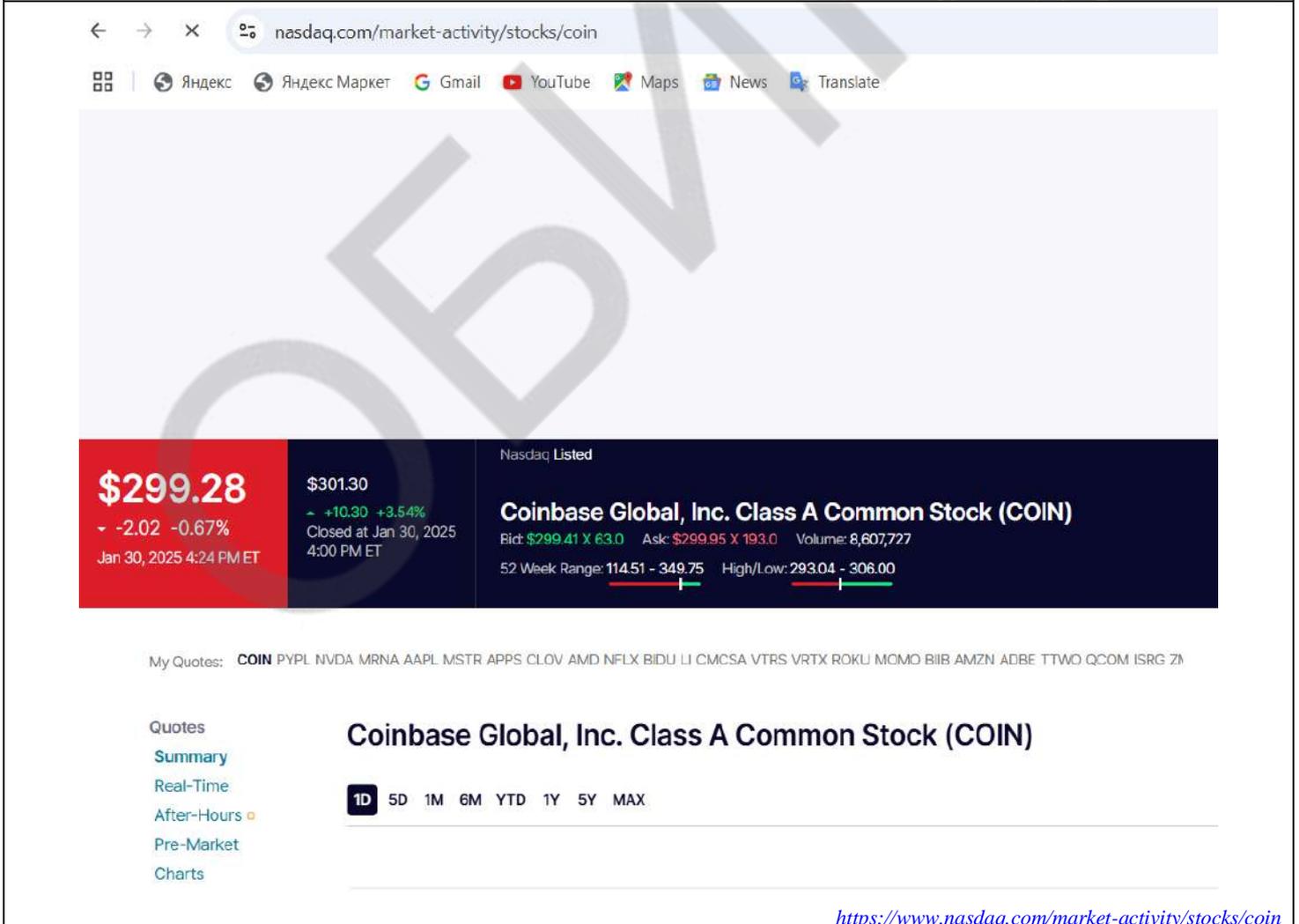


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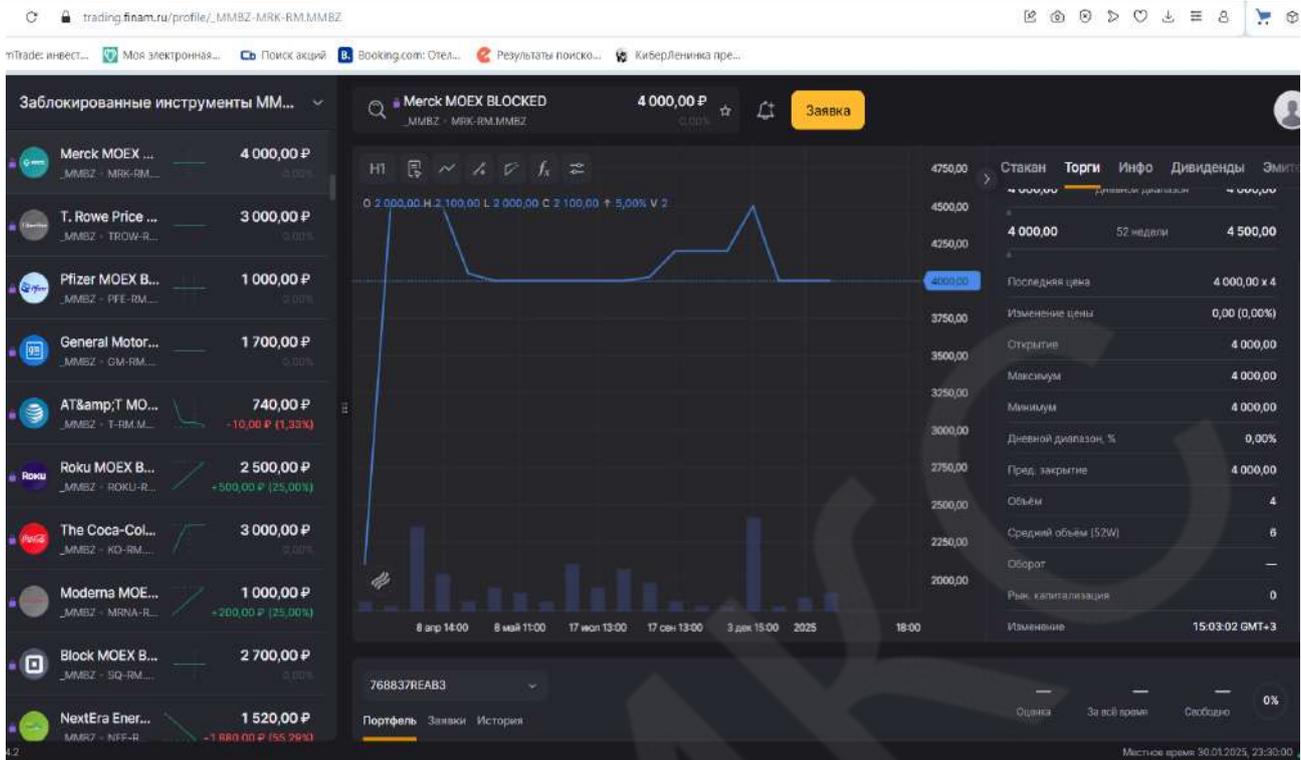


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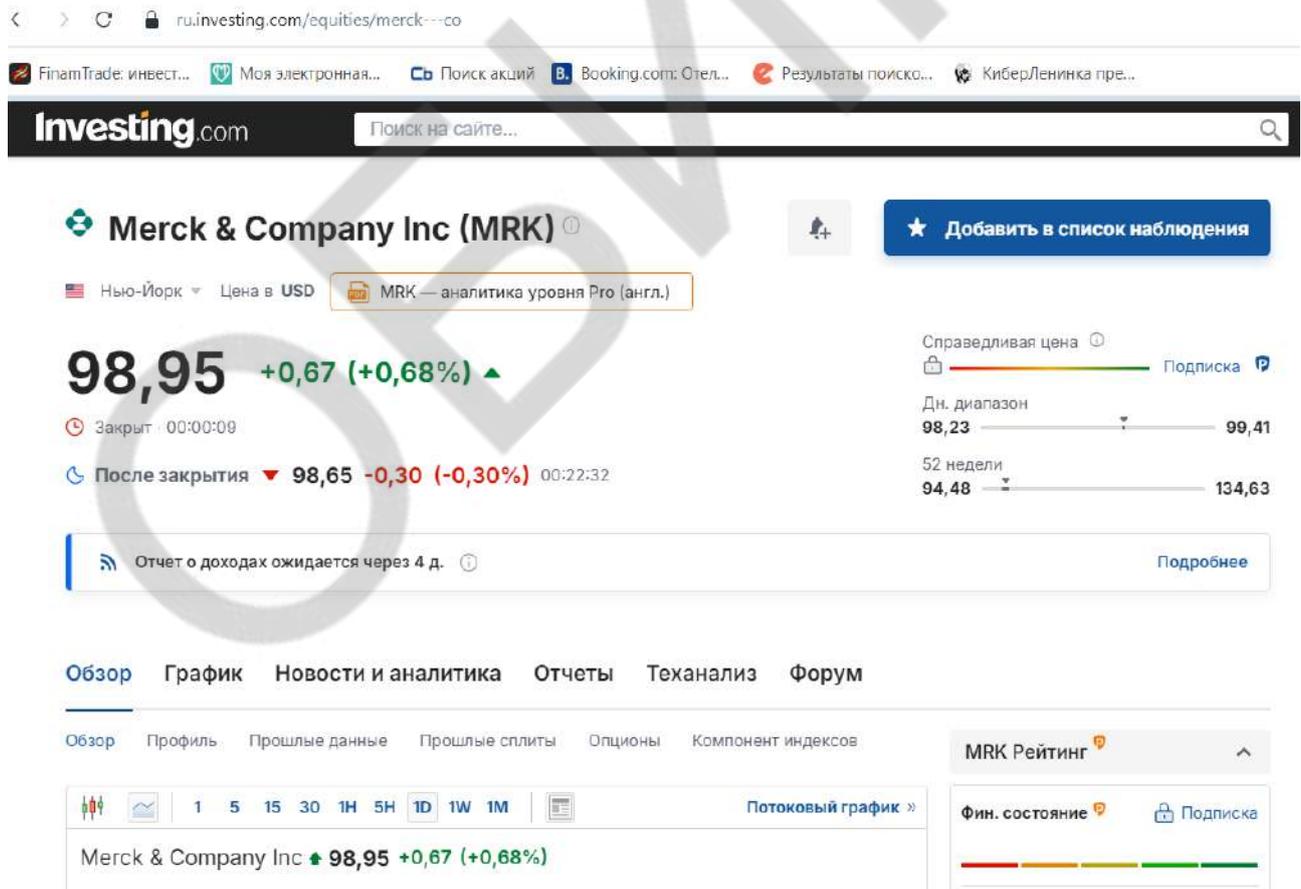


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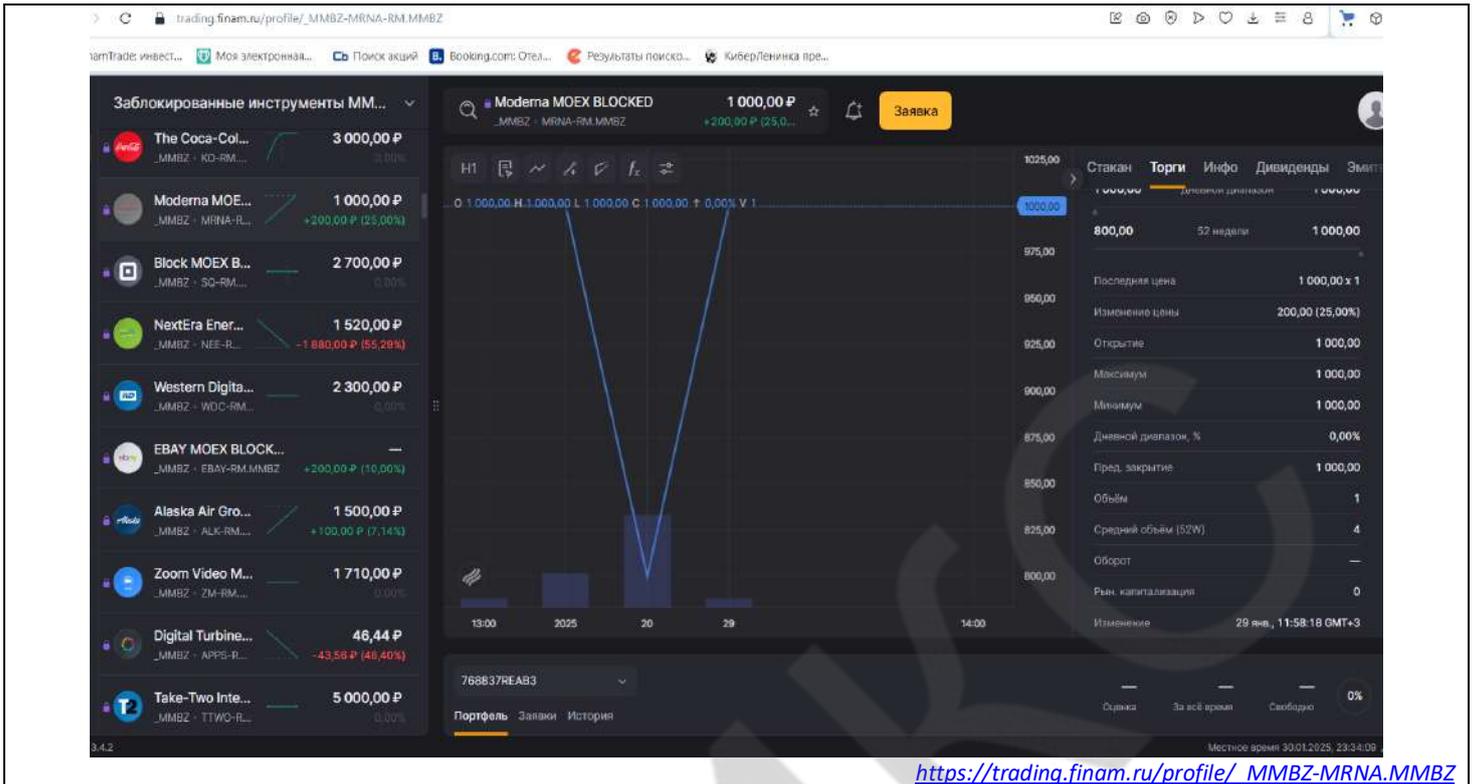


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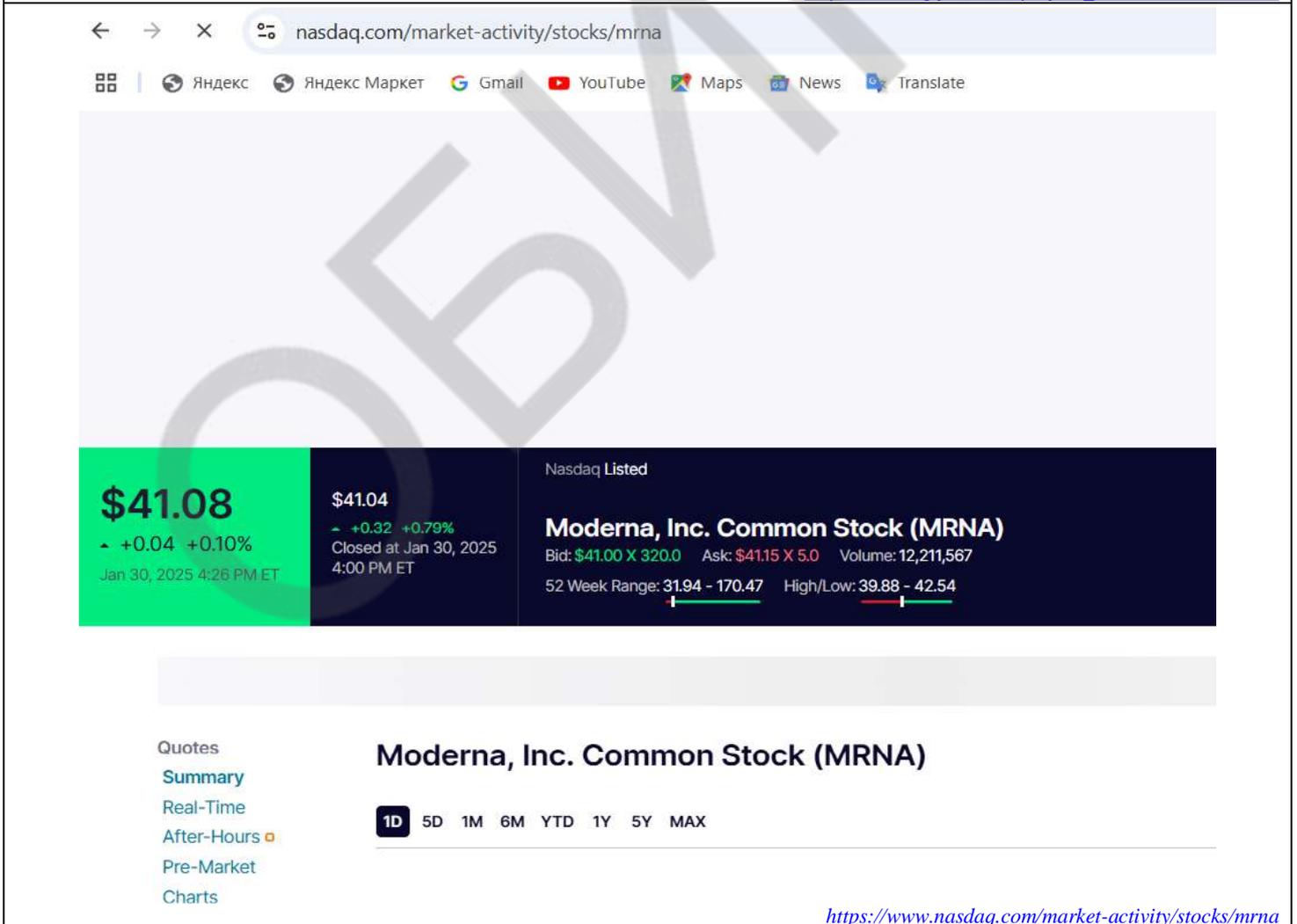


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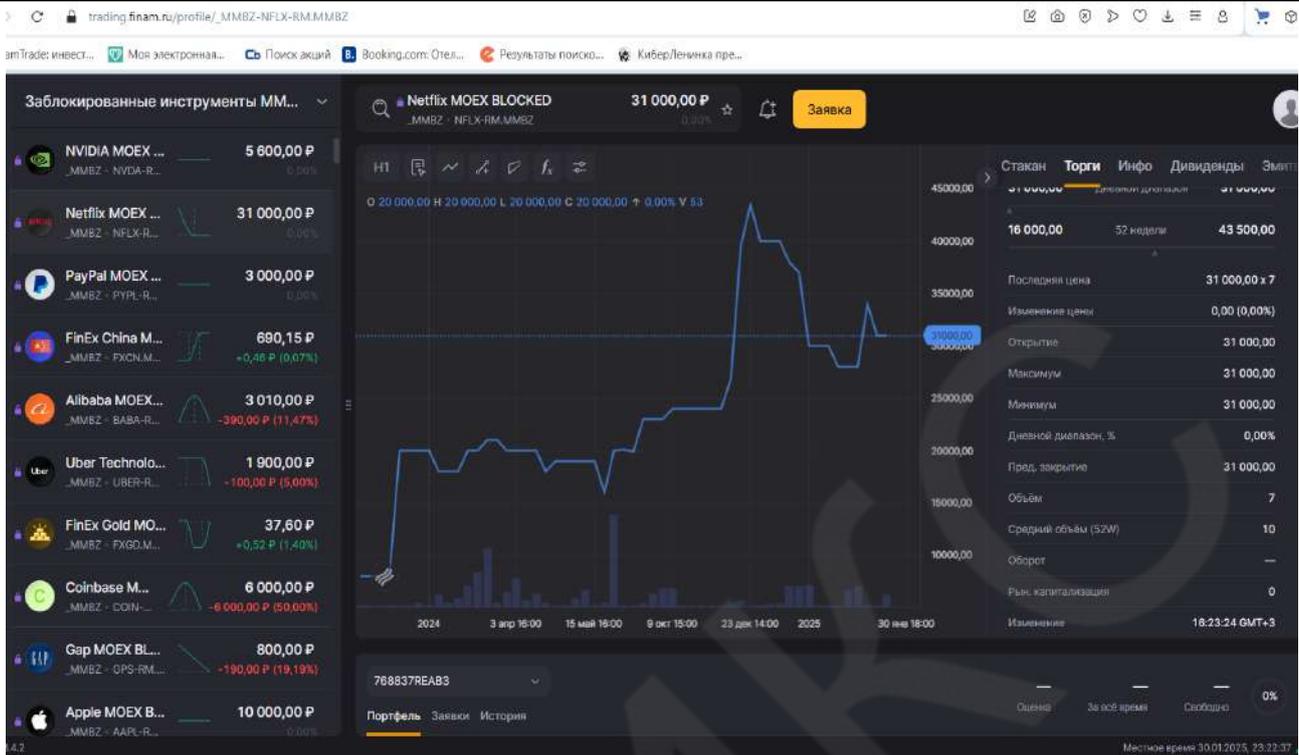


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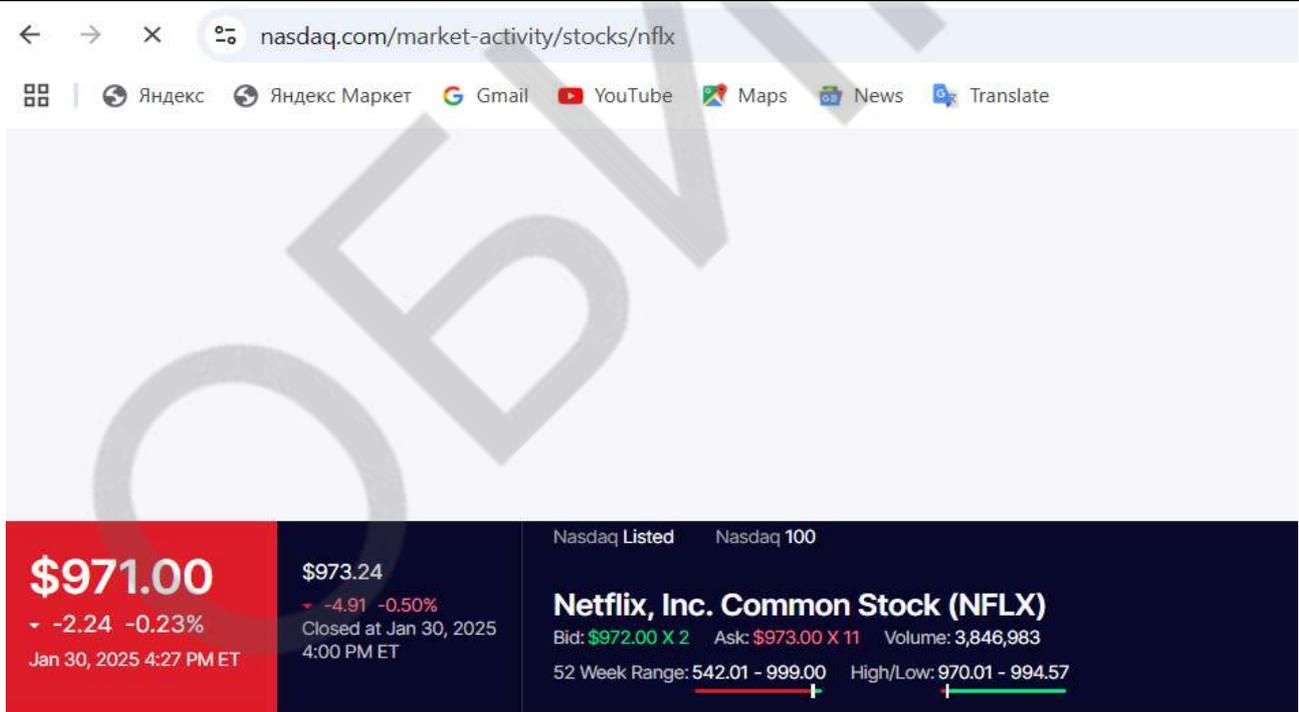


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Netflix. Inc. ISIN US64110L1061



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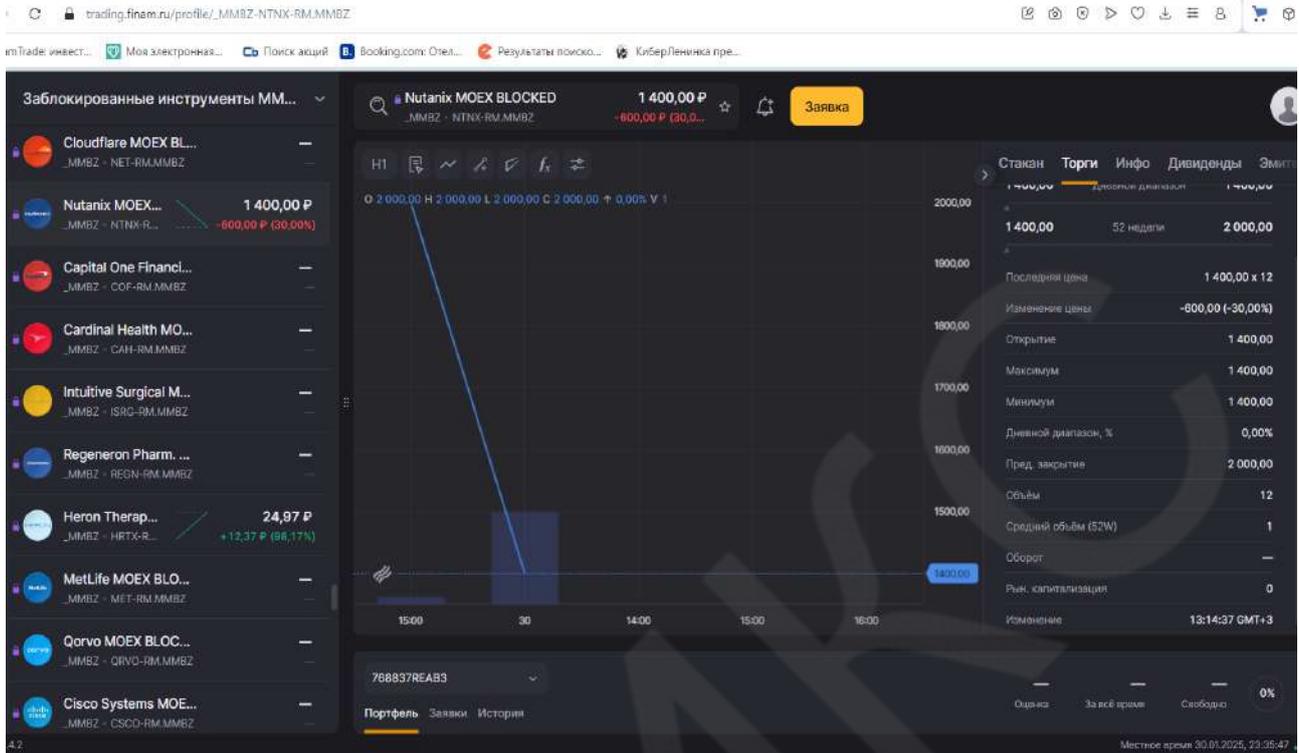
- Quotes
- Summary
- Real-Time
- After-Hours
- Pre-Market

Netflix, Inc. Common Stock (NFLX)

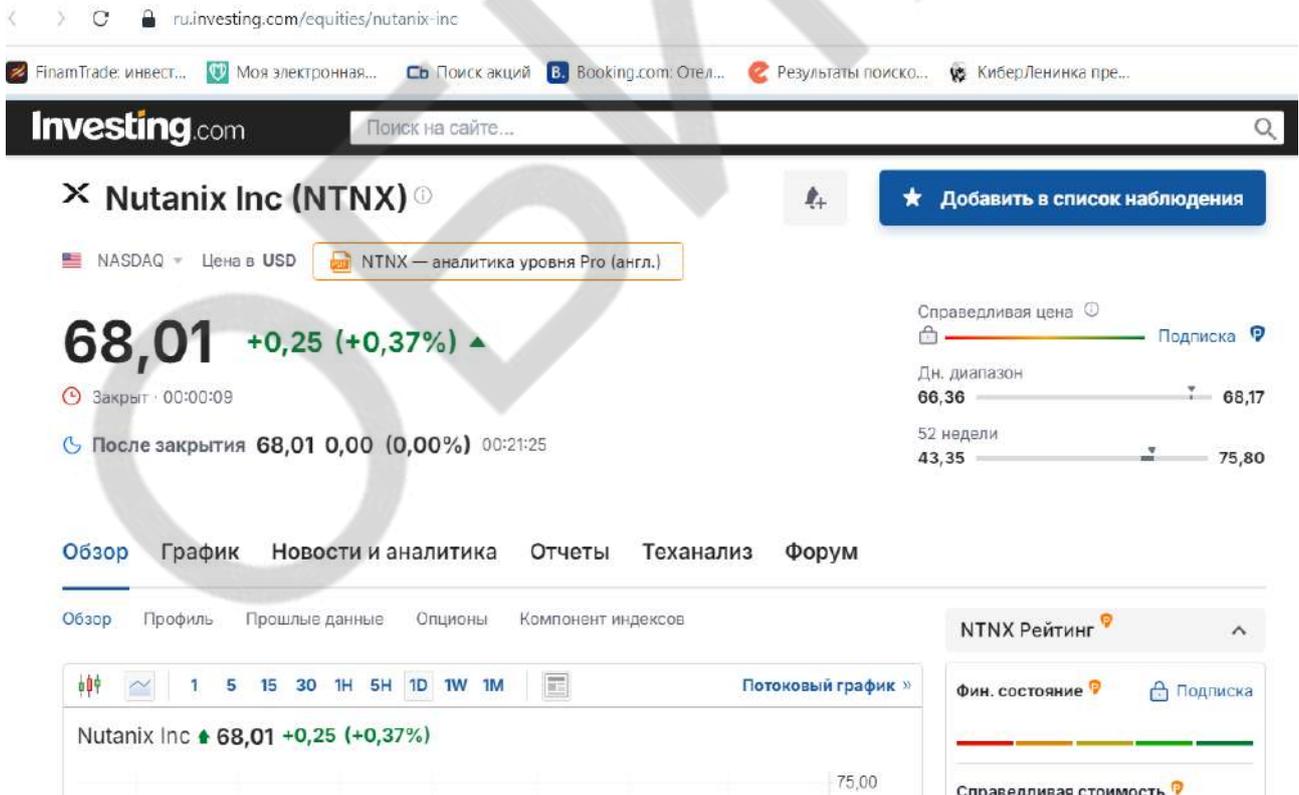
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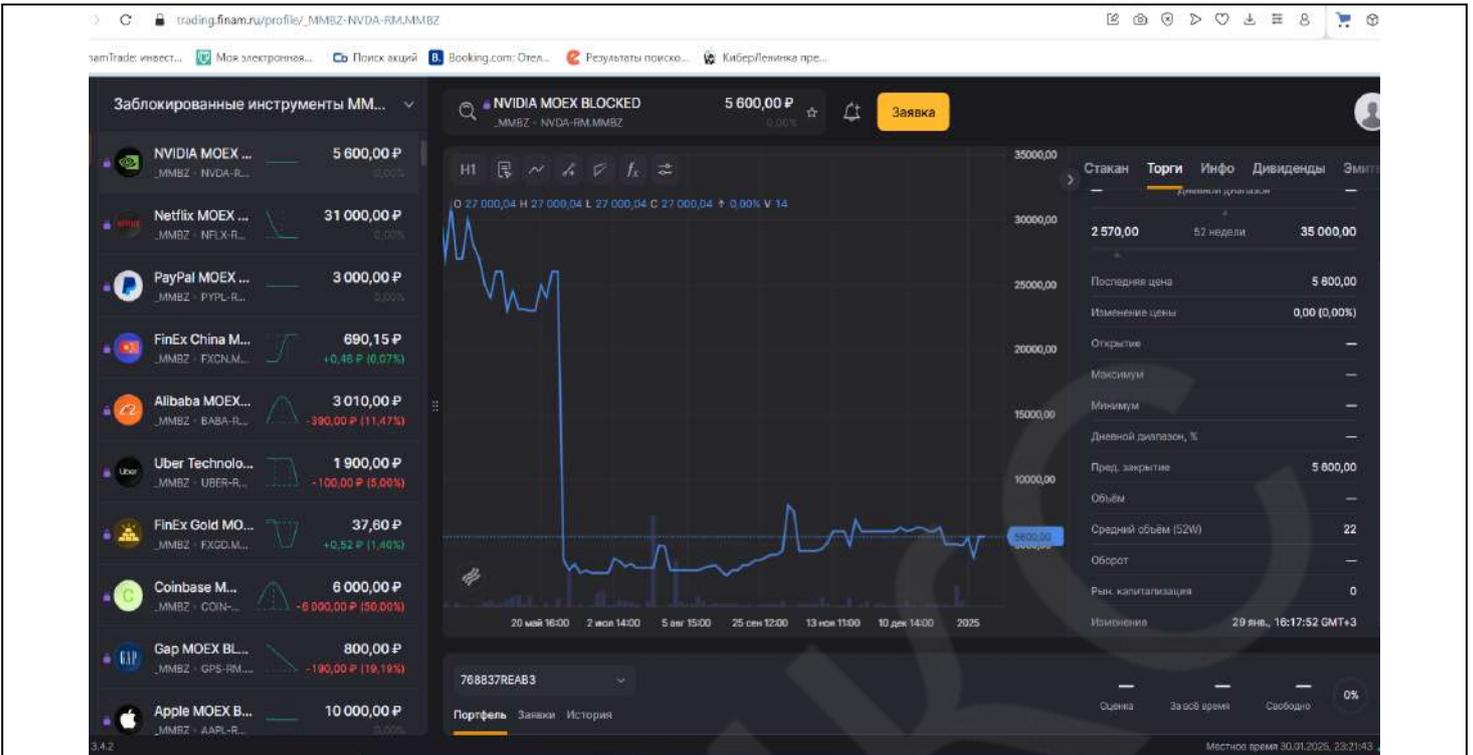


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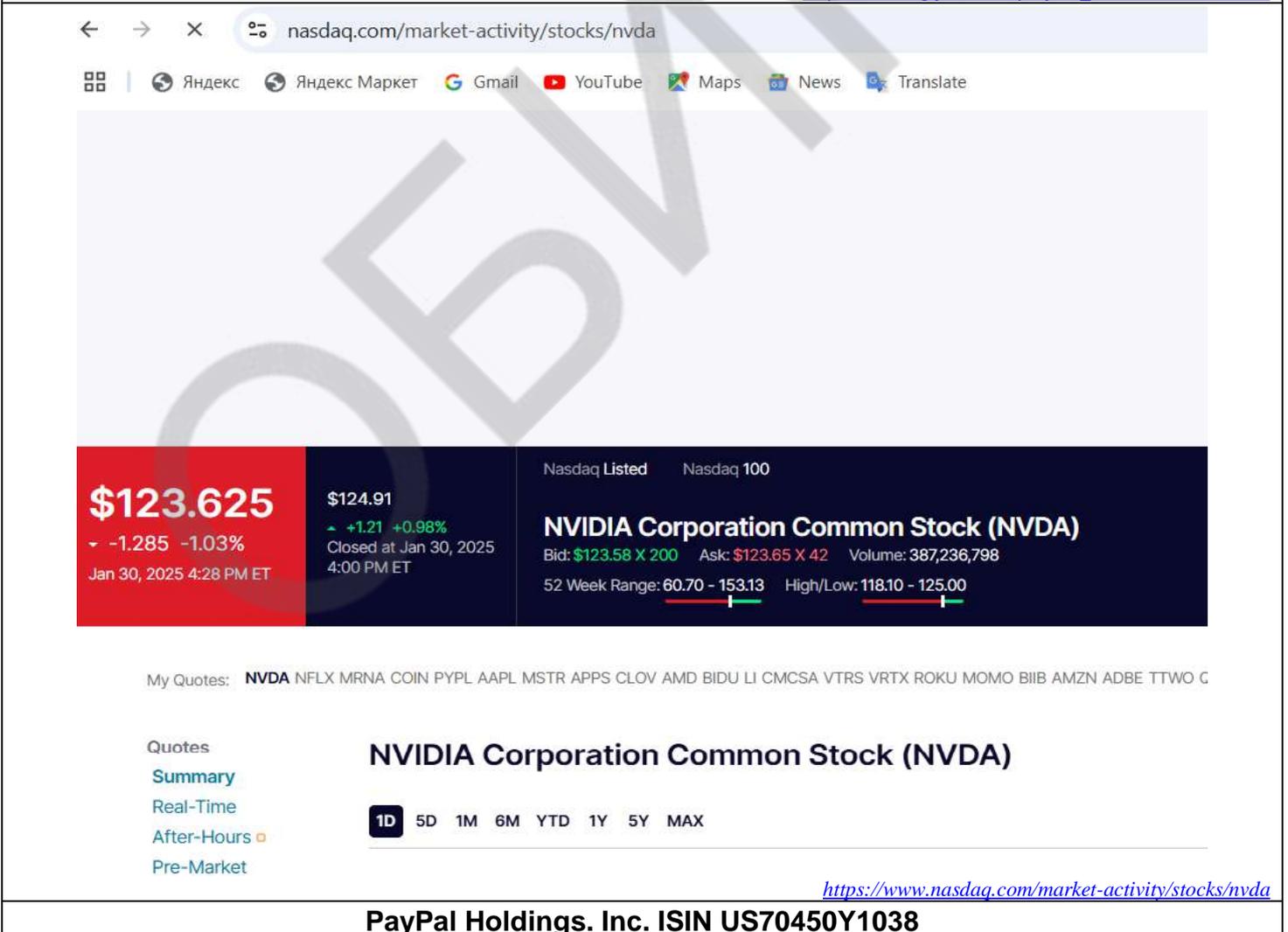


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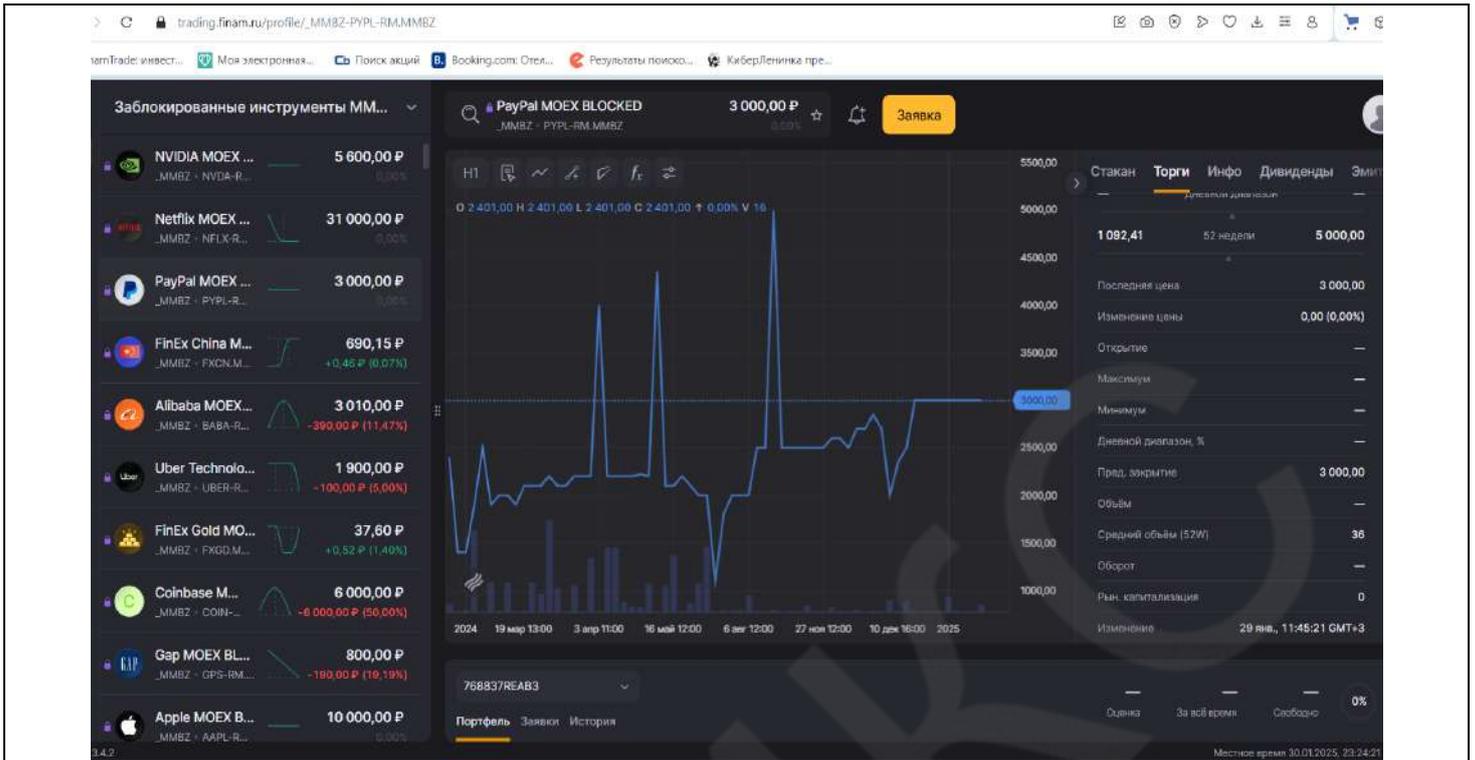
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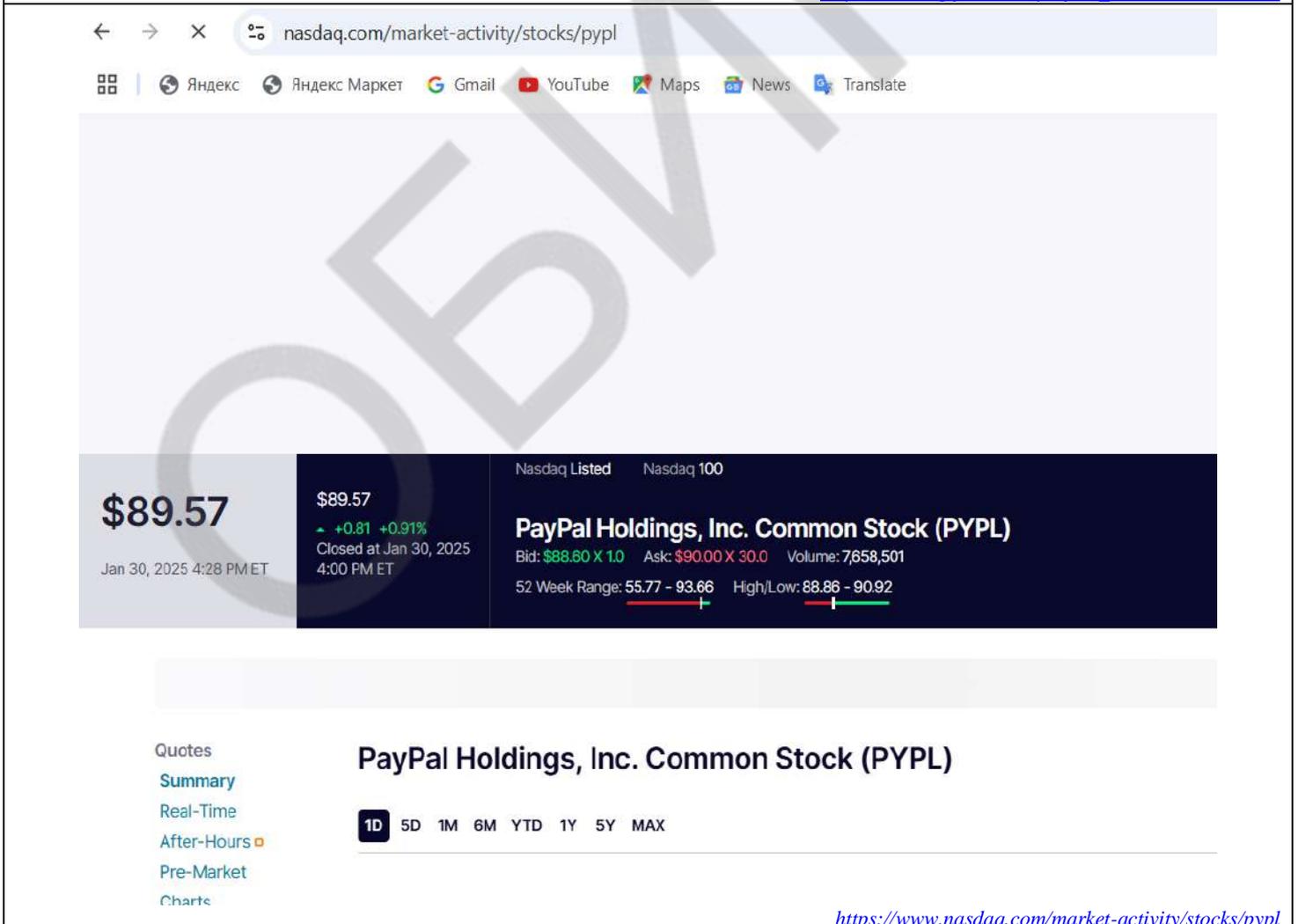
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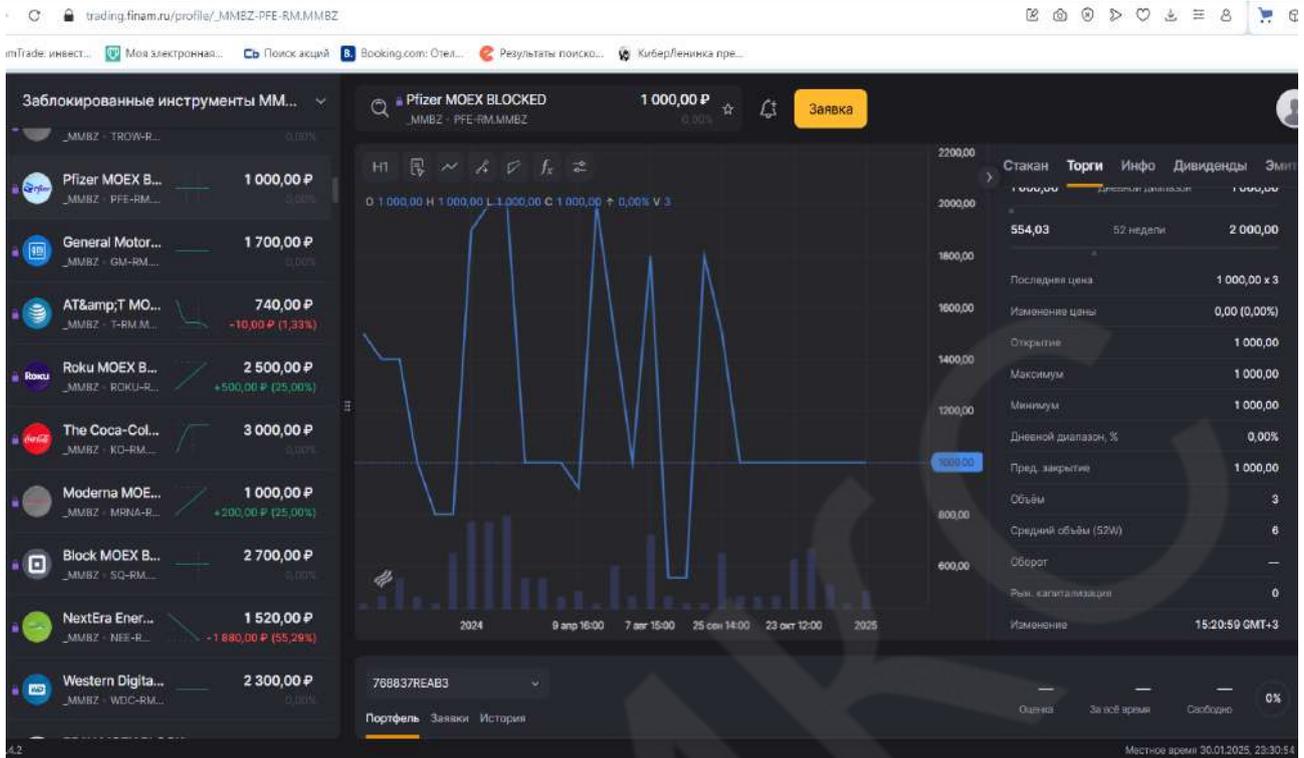


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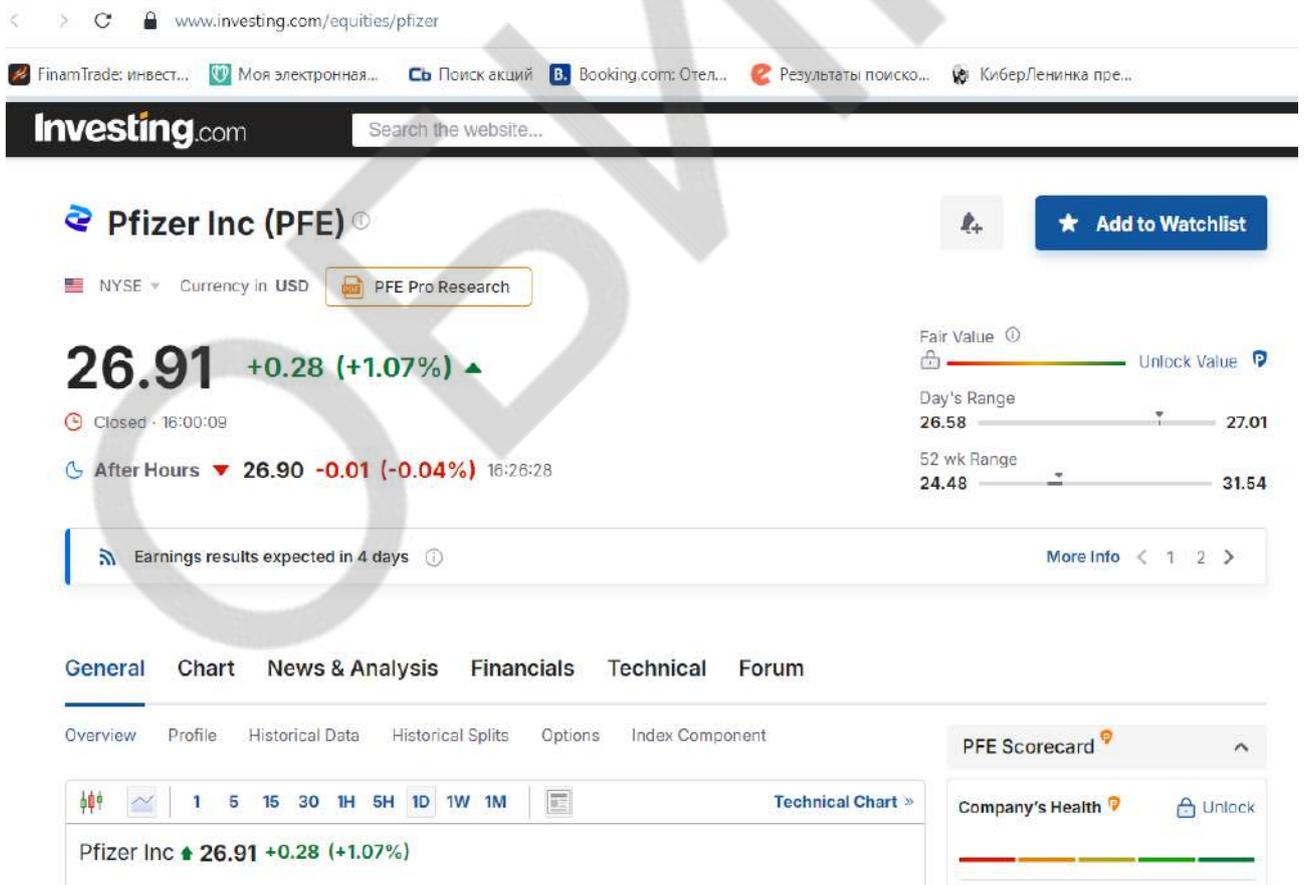


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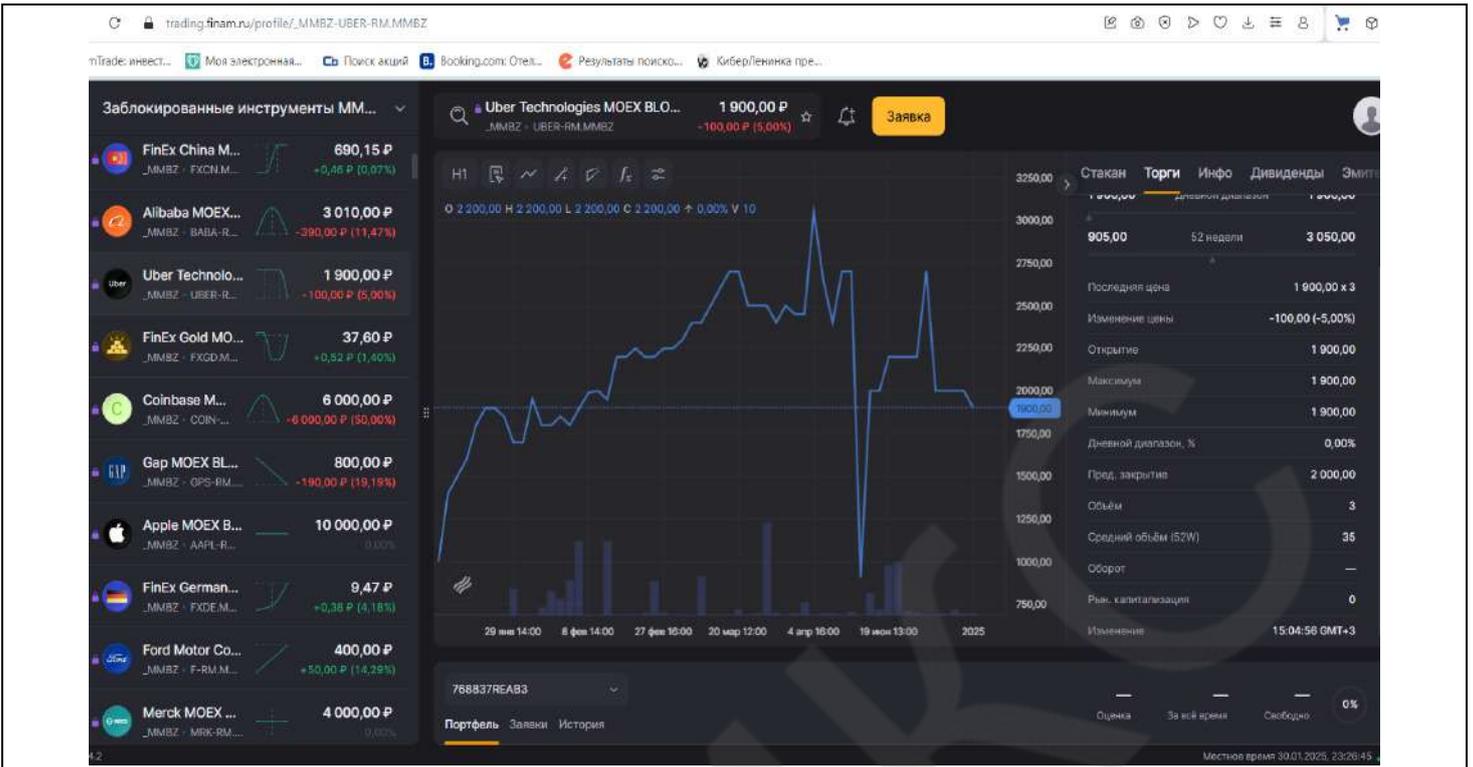


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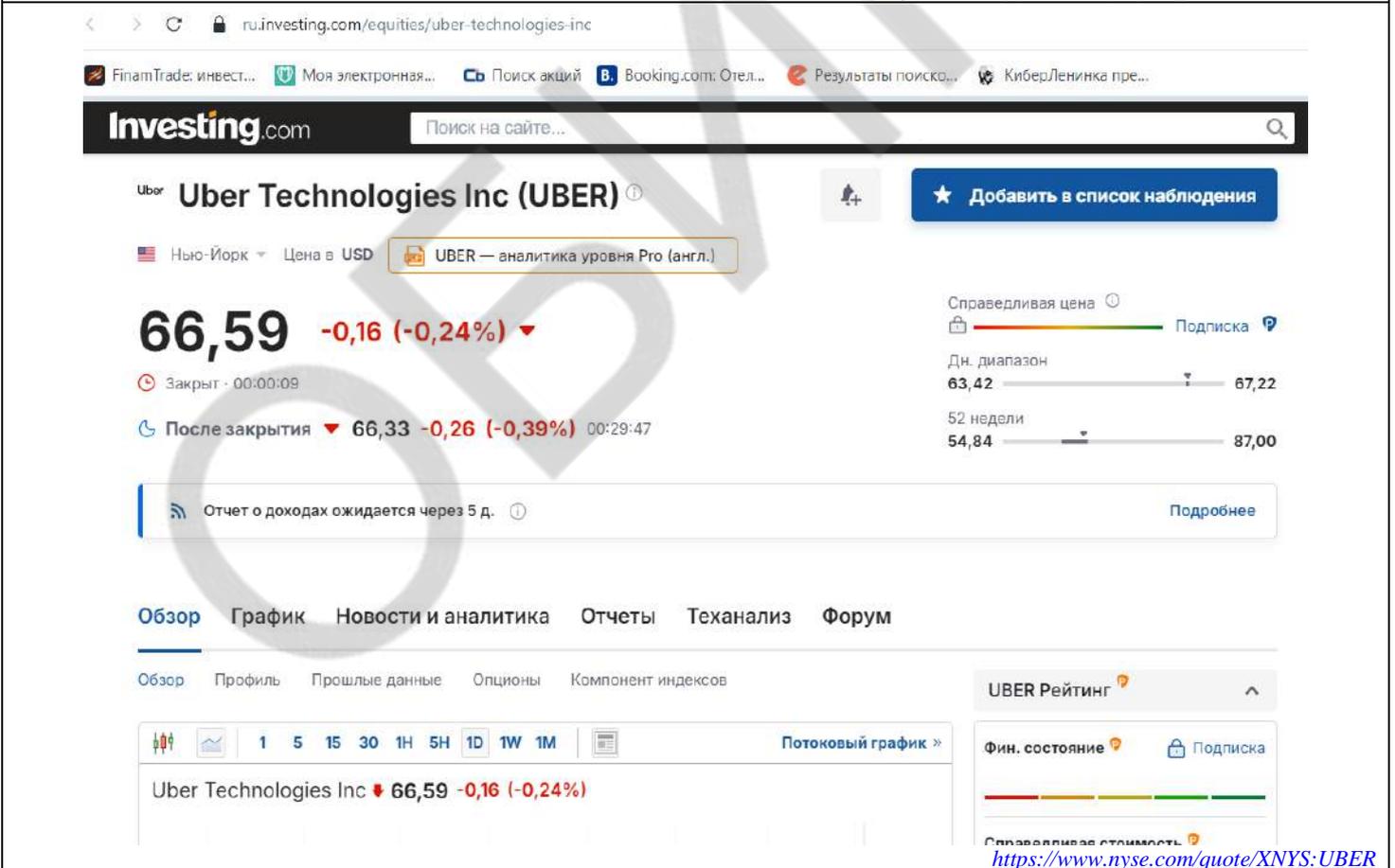


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Uber Technologies, Inc. ISIN US90353T1007



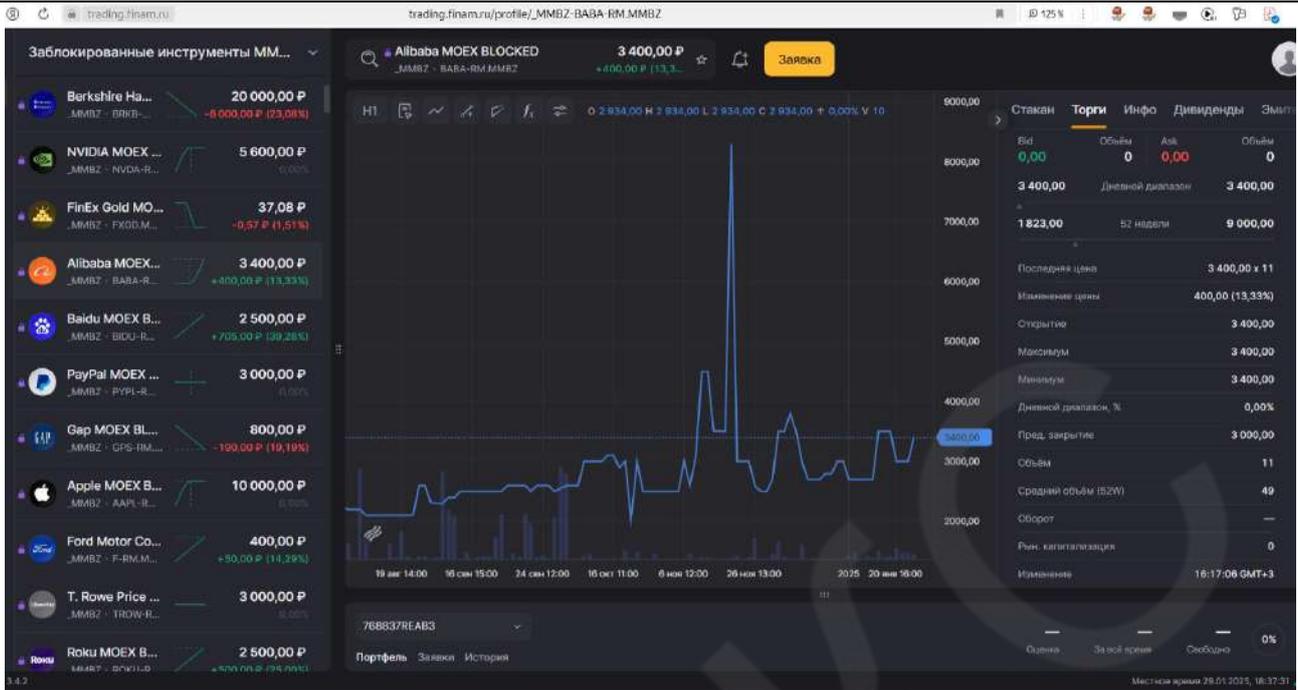
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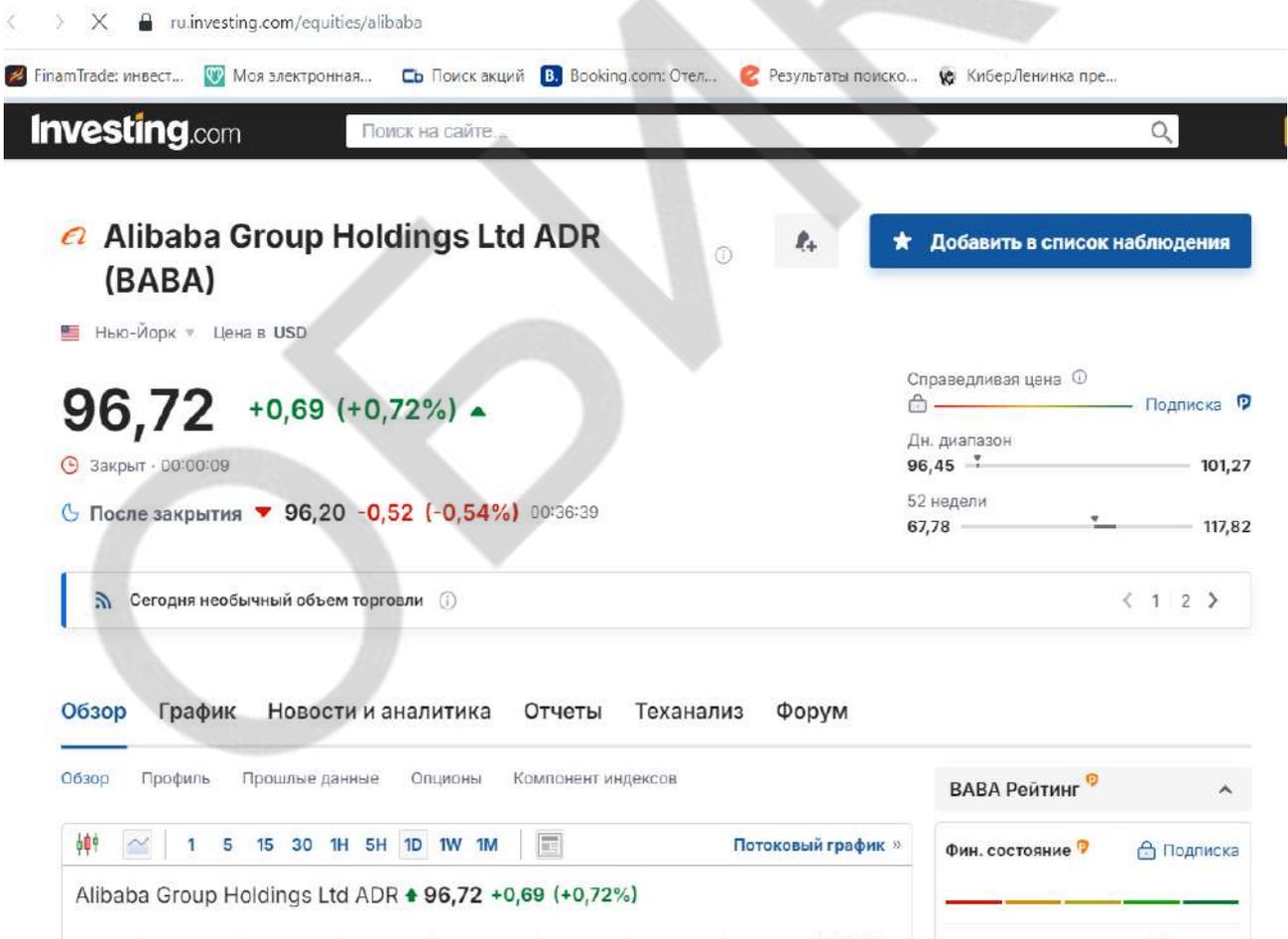
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РЫНОЧНЫЕ ДАННЫЕ НА 29.01.2025 г.

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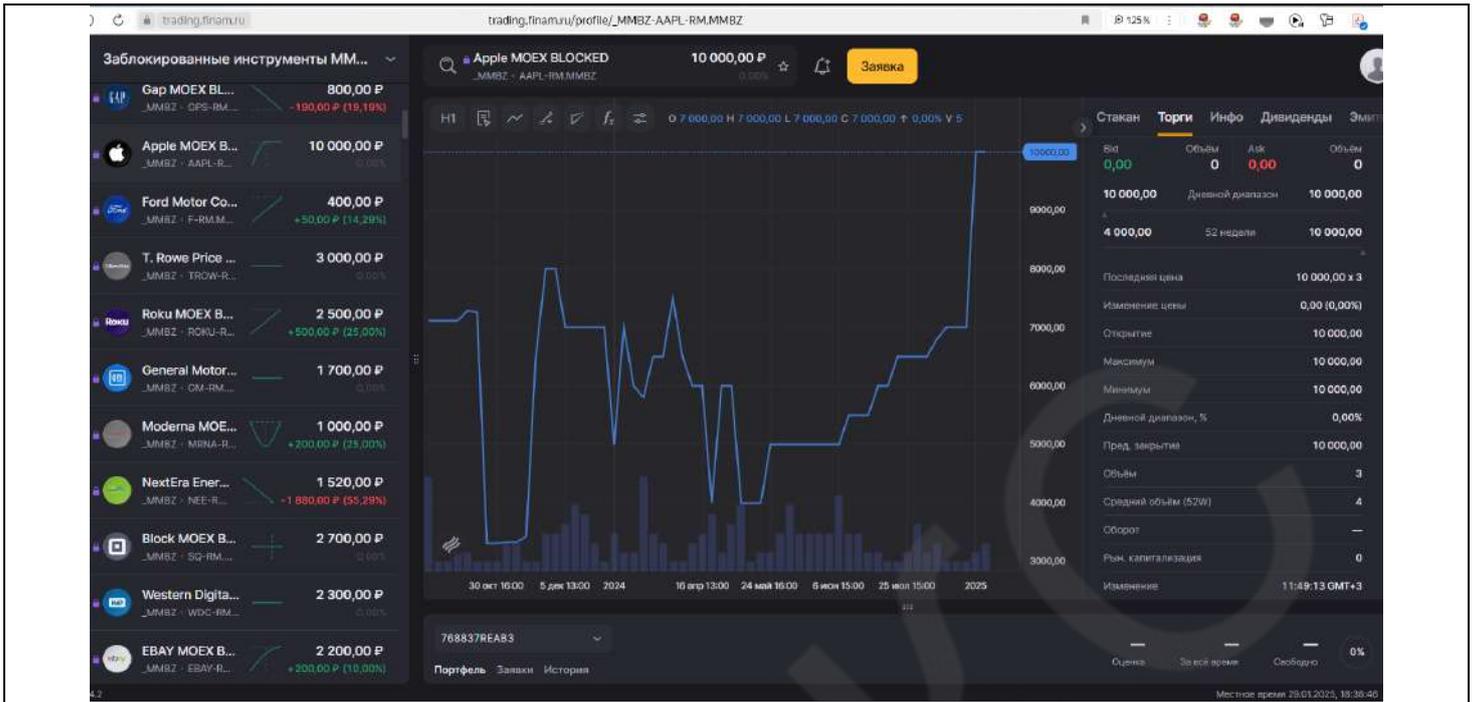


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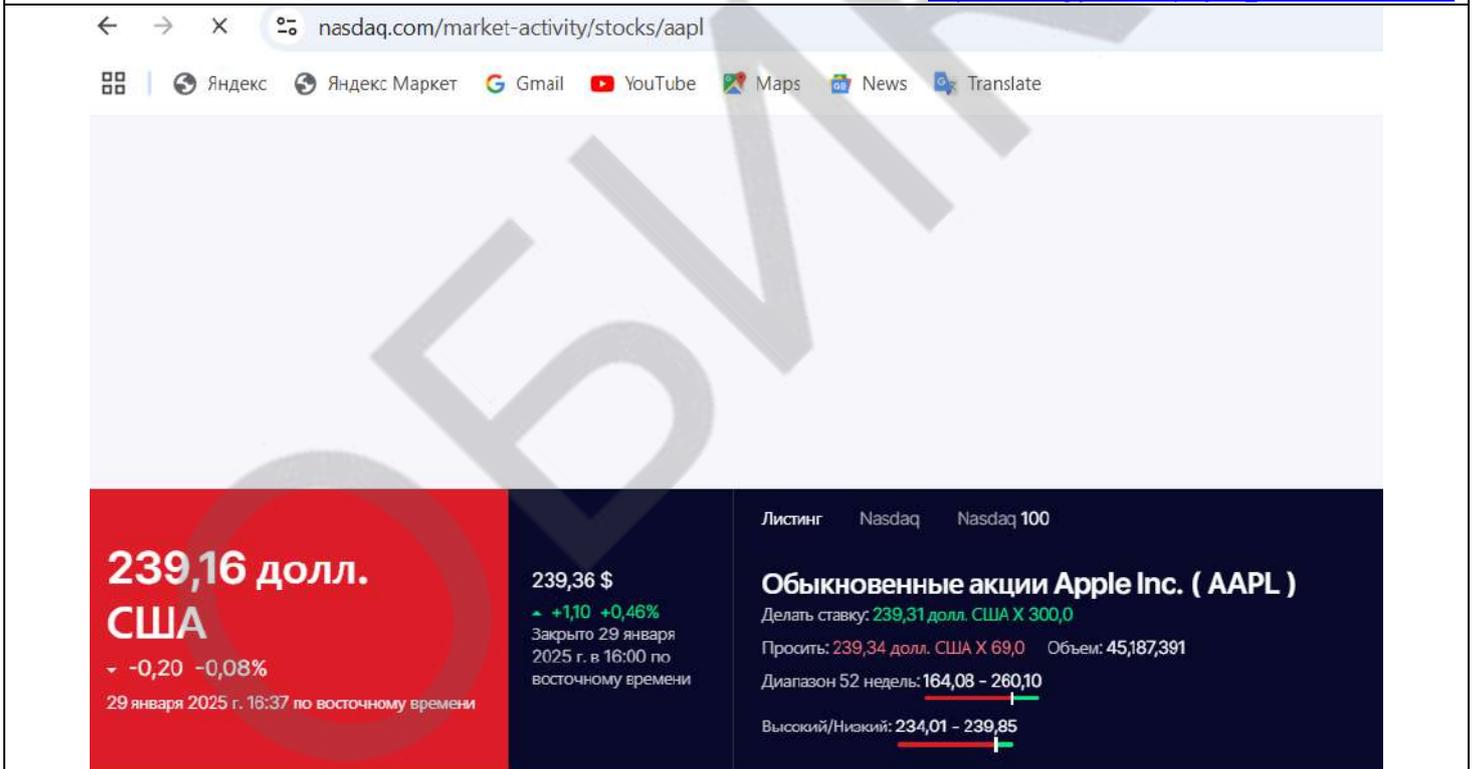


<https://ru.investing.com/equities/alibaba>

Apple. Inc. ISIN US0378331005



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Мои цитаты : AAPL МСТР ПРИЛОЖЕНИЯ КЛОВ АМД НВДА НФЛХ БИДУ ЛИ СМСА ВТРС VRTX РОКУ РУРЛ МРНК МОМО МОНЕТА БИИБ АМЗН АДБ5 ТТW

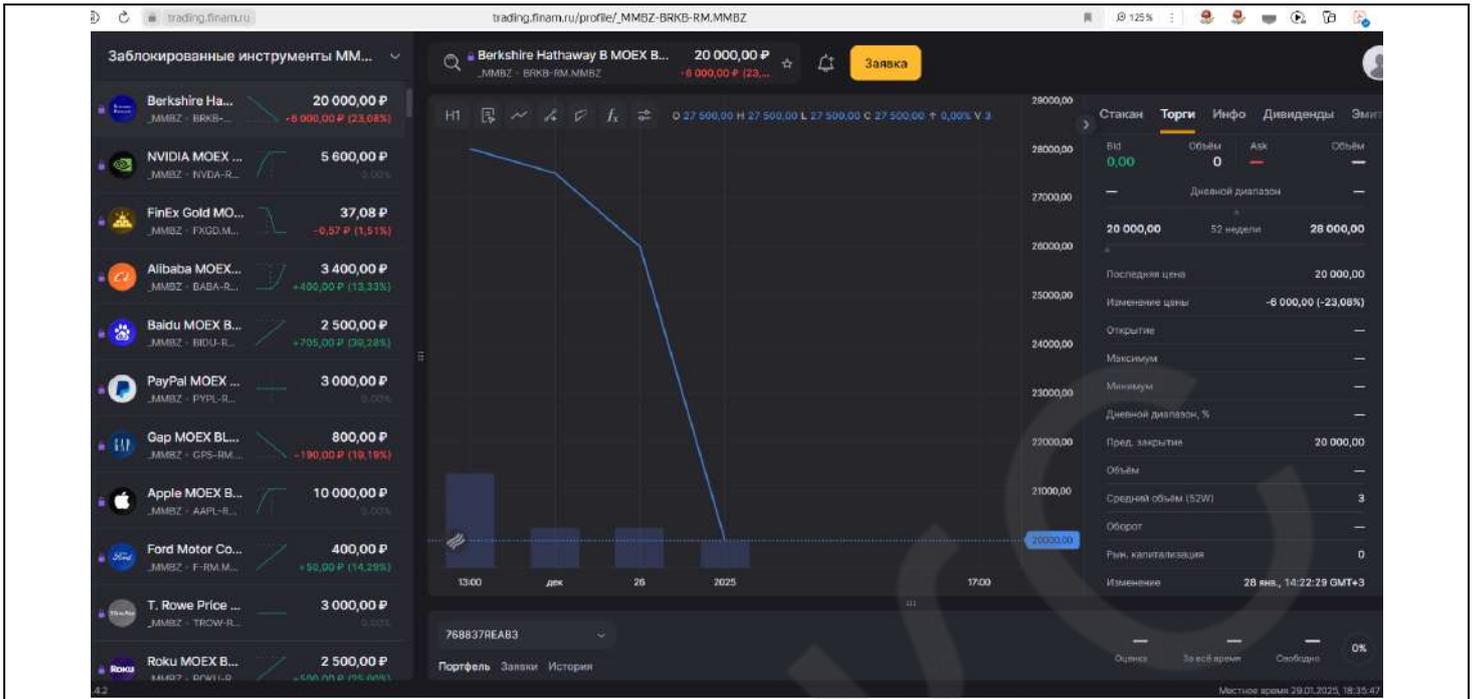
Кавычки
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содержание
В реальном
времени

Обыкновенные акции Apple Inc. (AAPL)

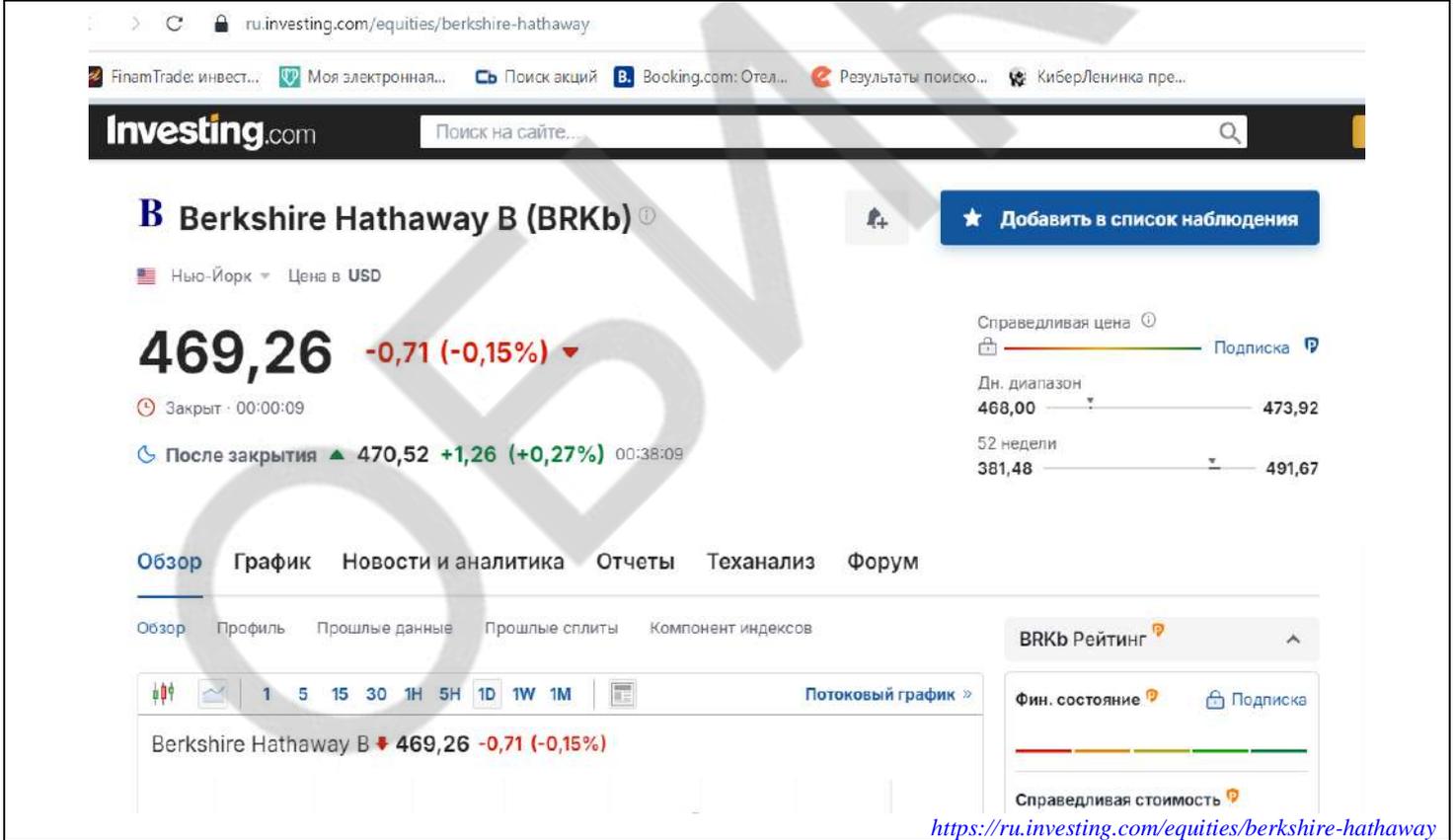
1D 5D 1M 6M С начала года на сегодняшний день 1 год 5 лет МАКС

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Berkshire Hathaway ISIN US0846707026

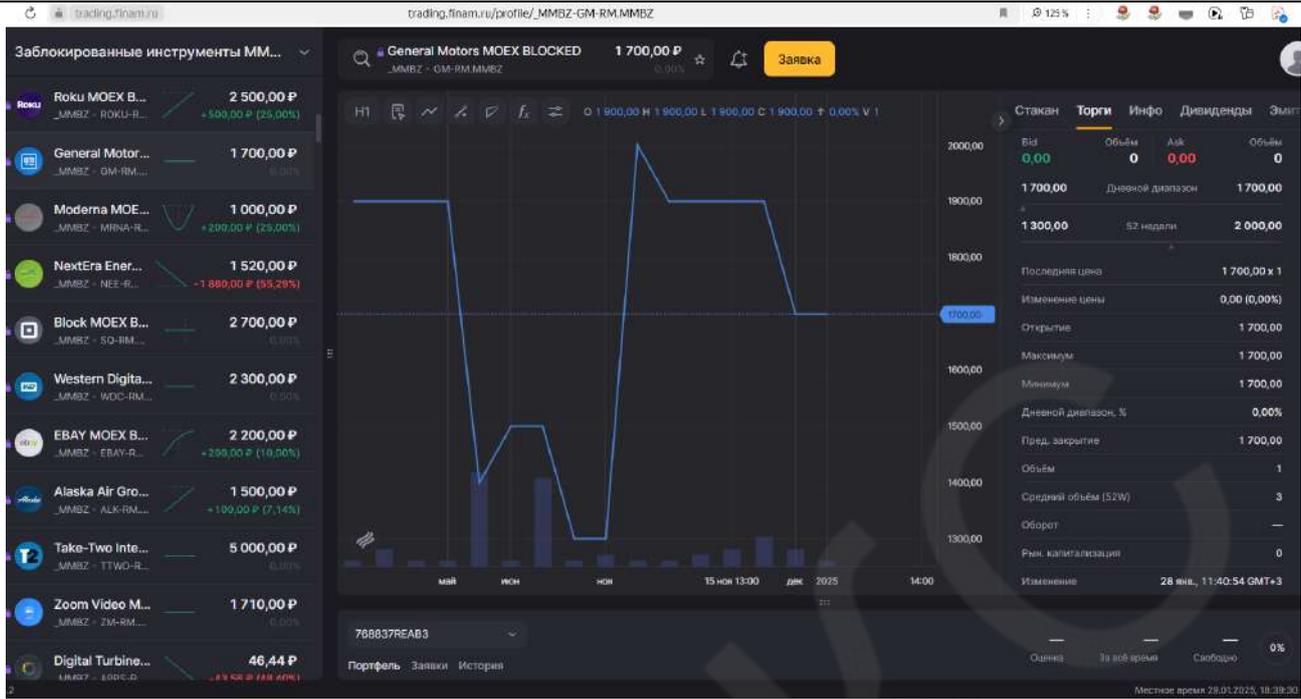


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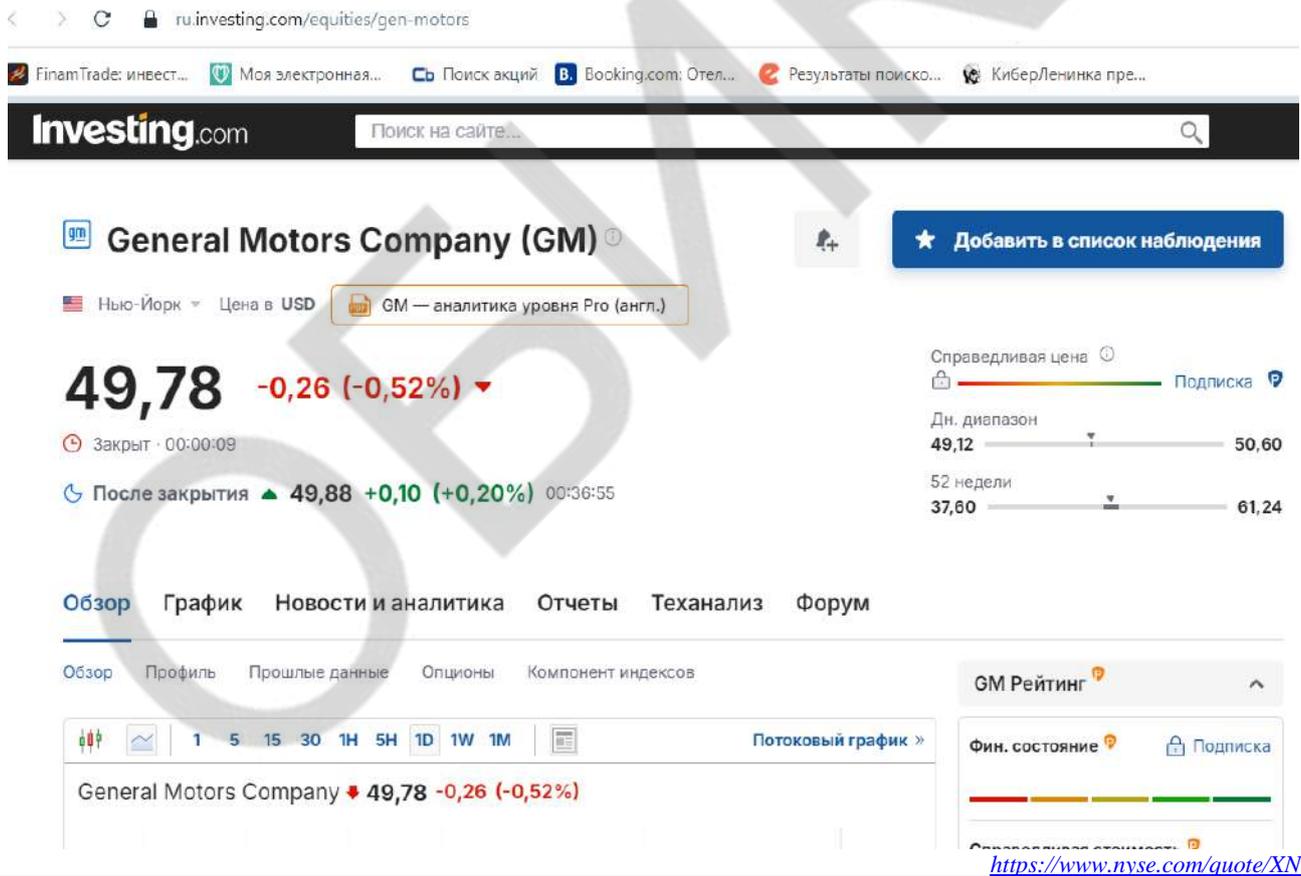


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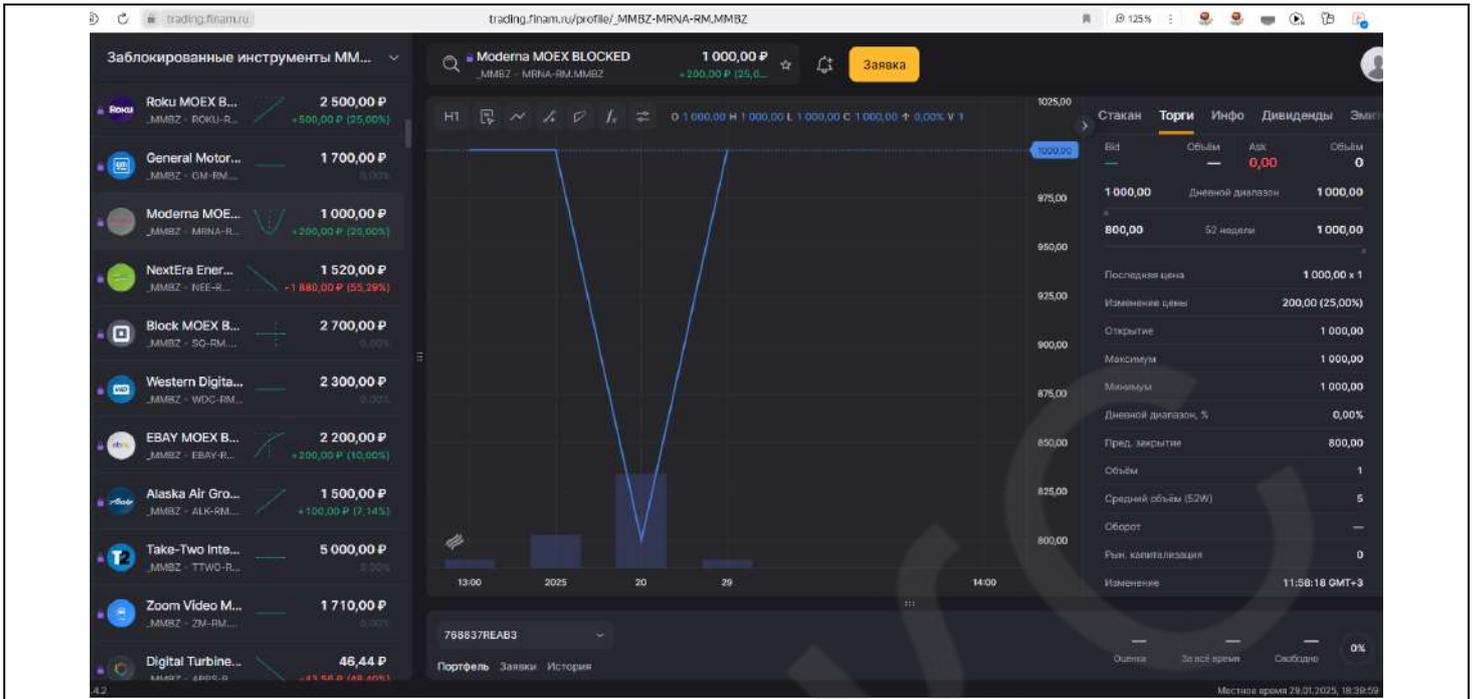


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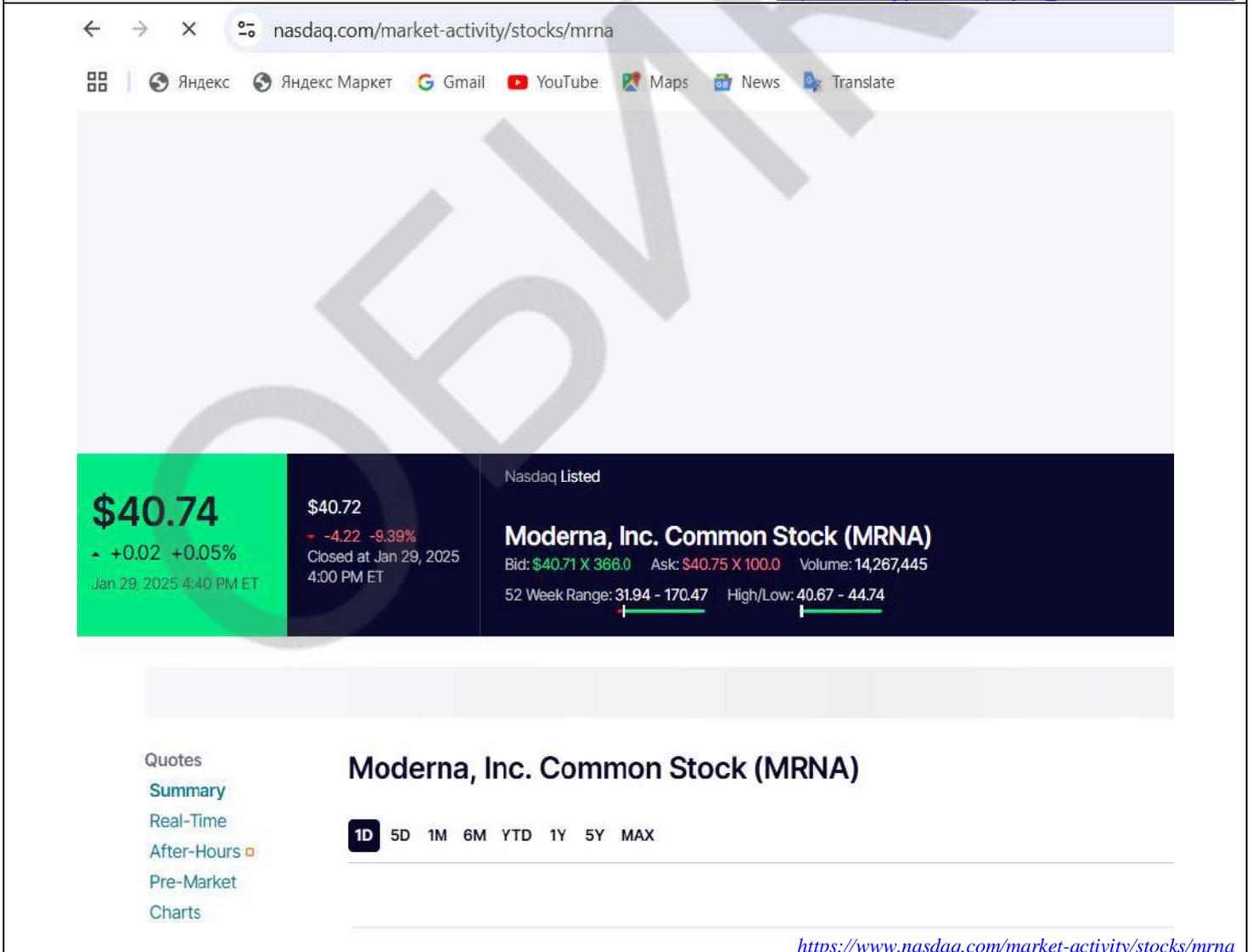


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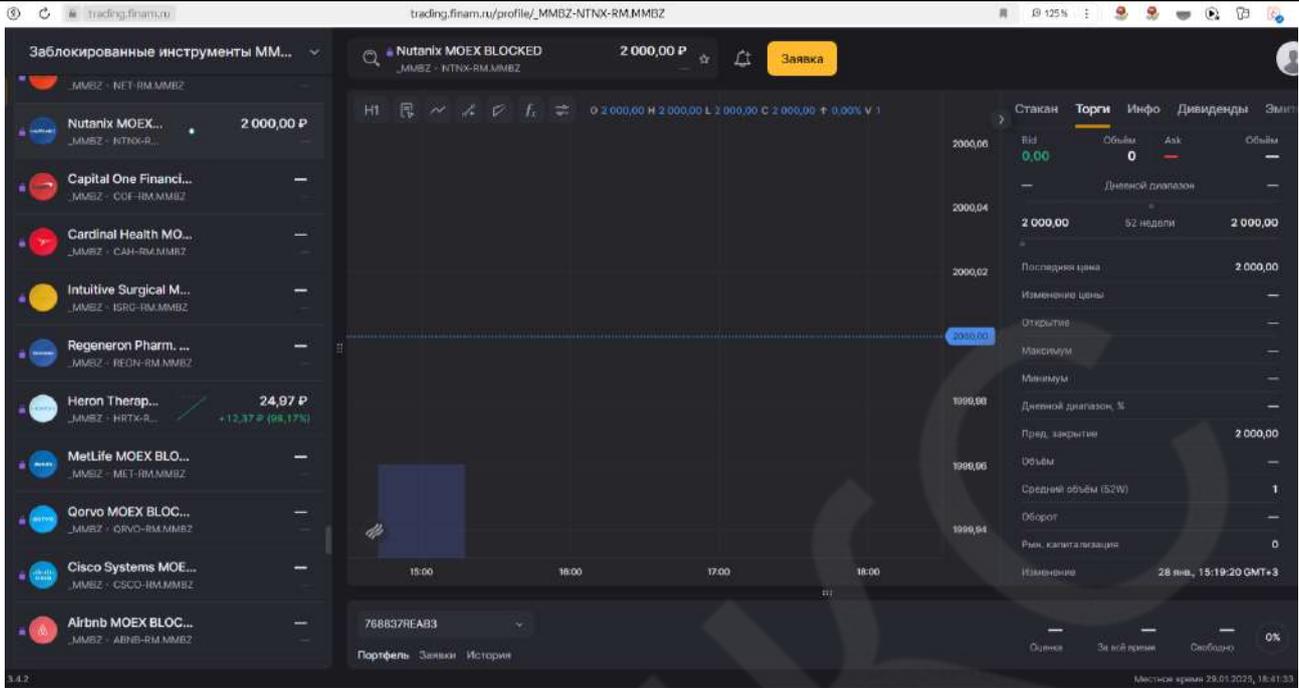


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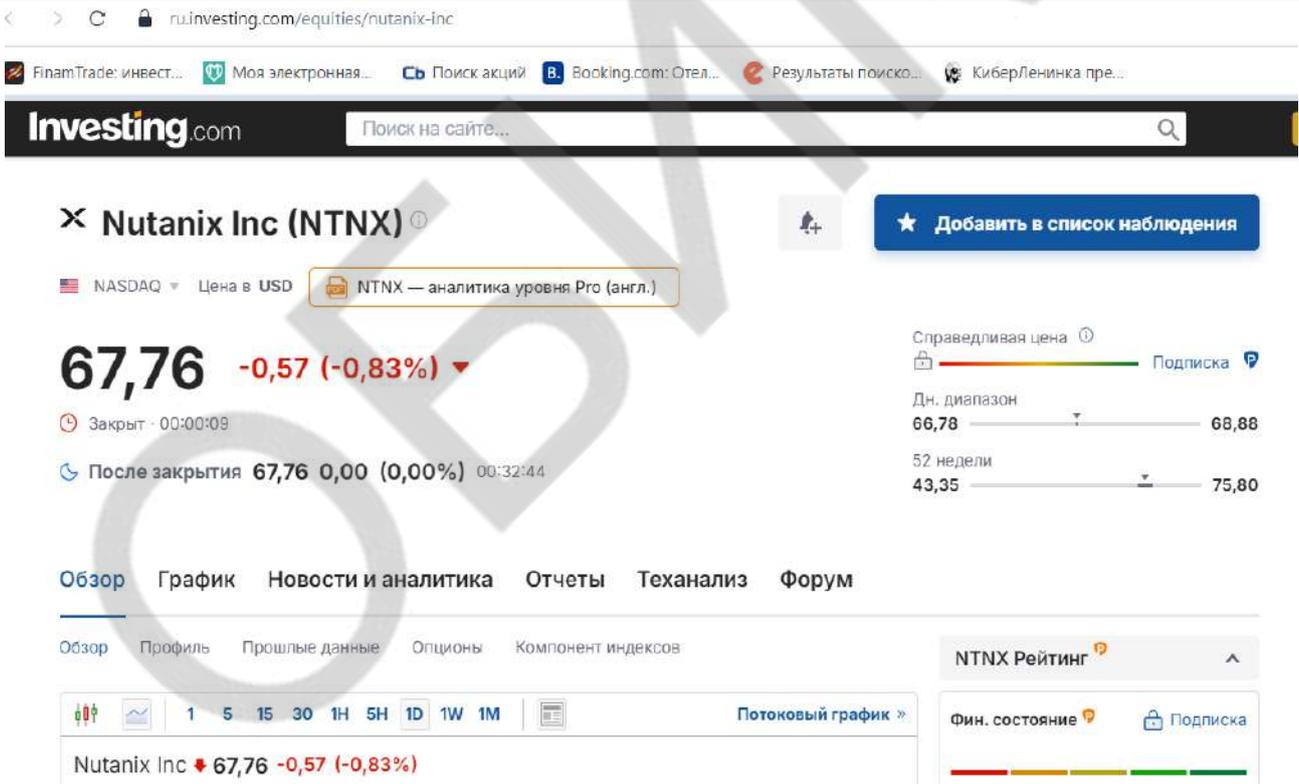


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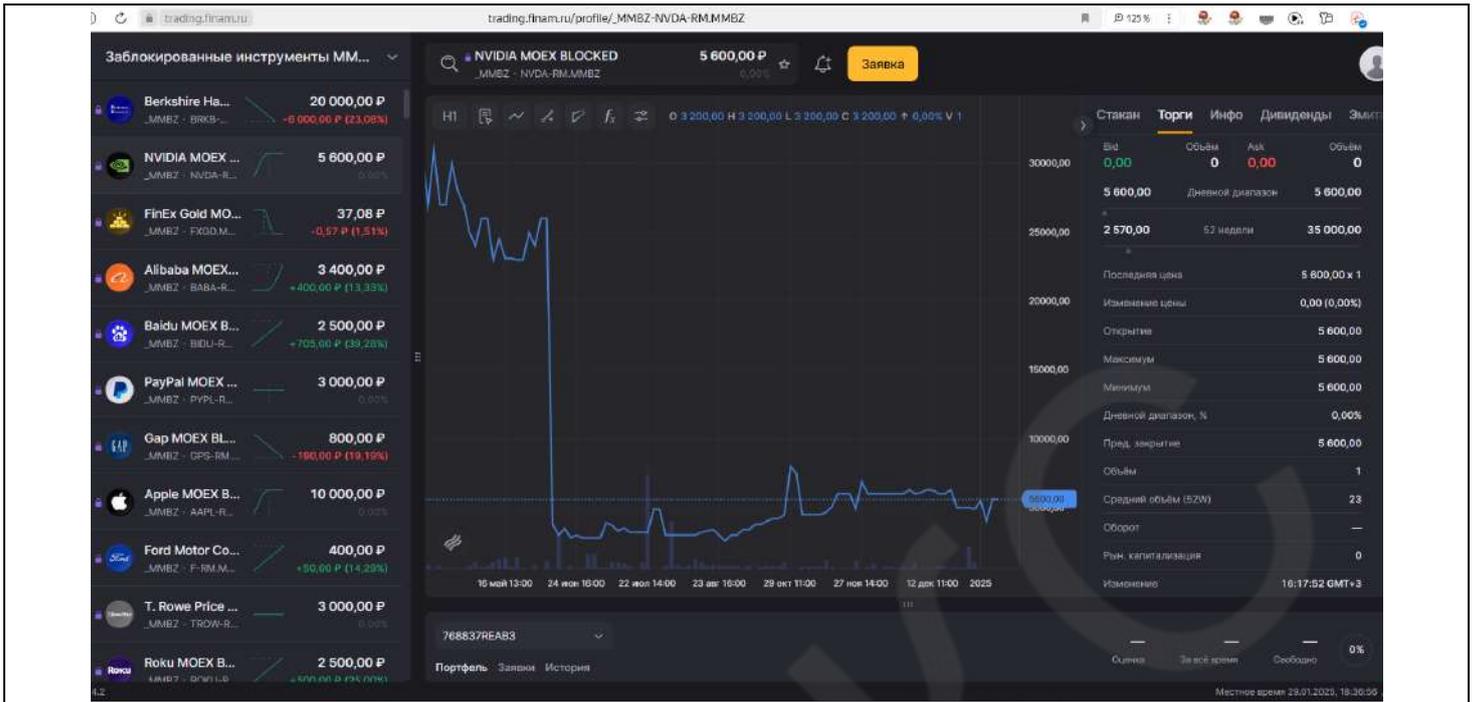


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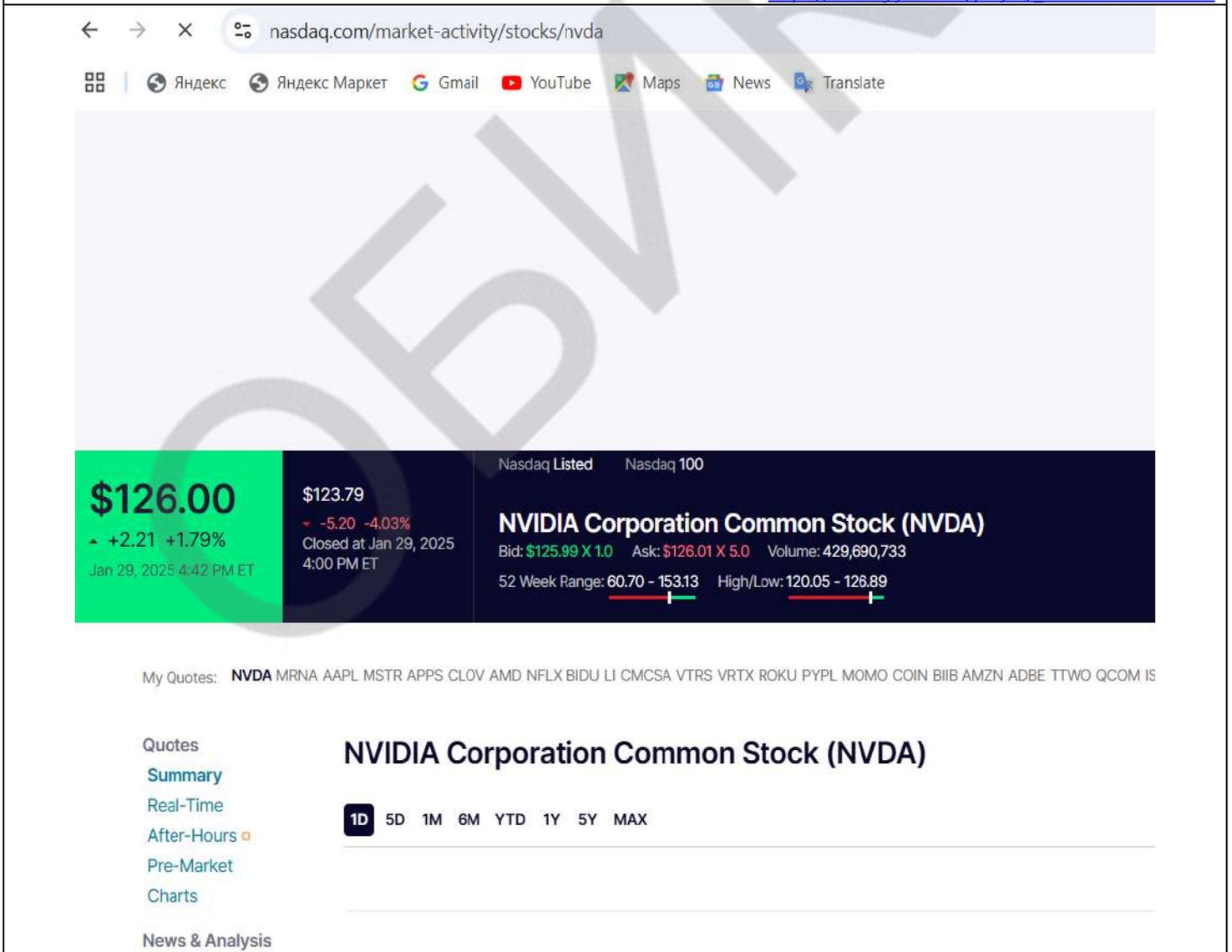


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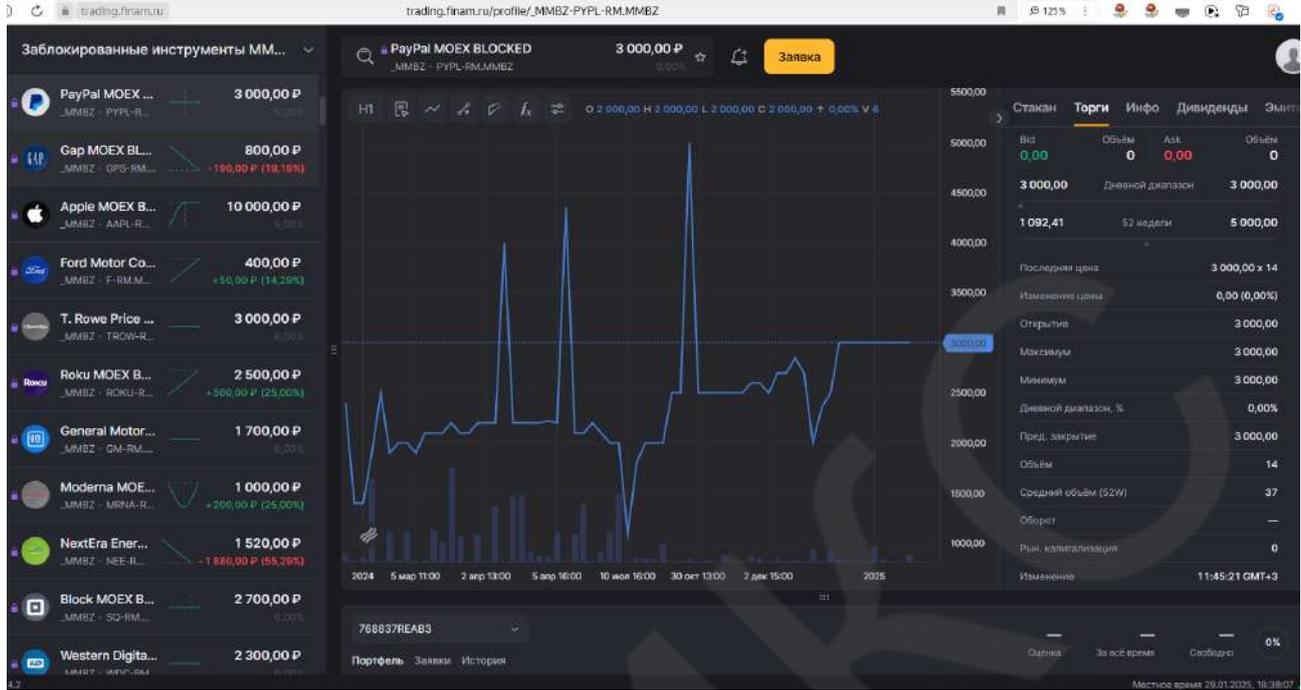


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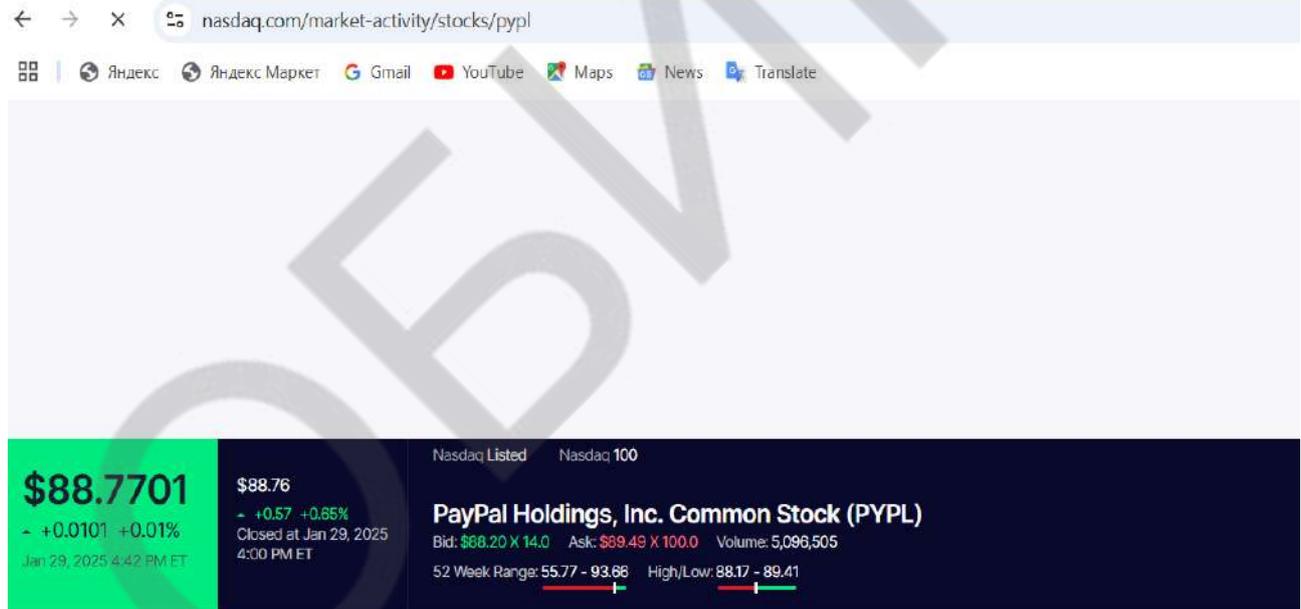


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PayPal Holdings. Inc. ISIN US70450Y1038



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Quotes

Summary

Real-Time

After-Hours

Pre-Market

Charts

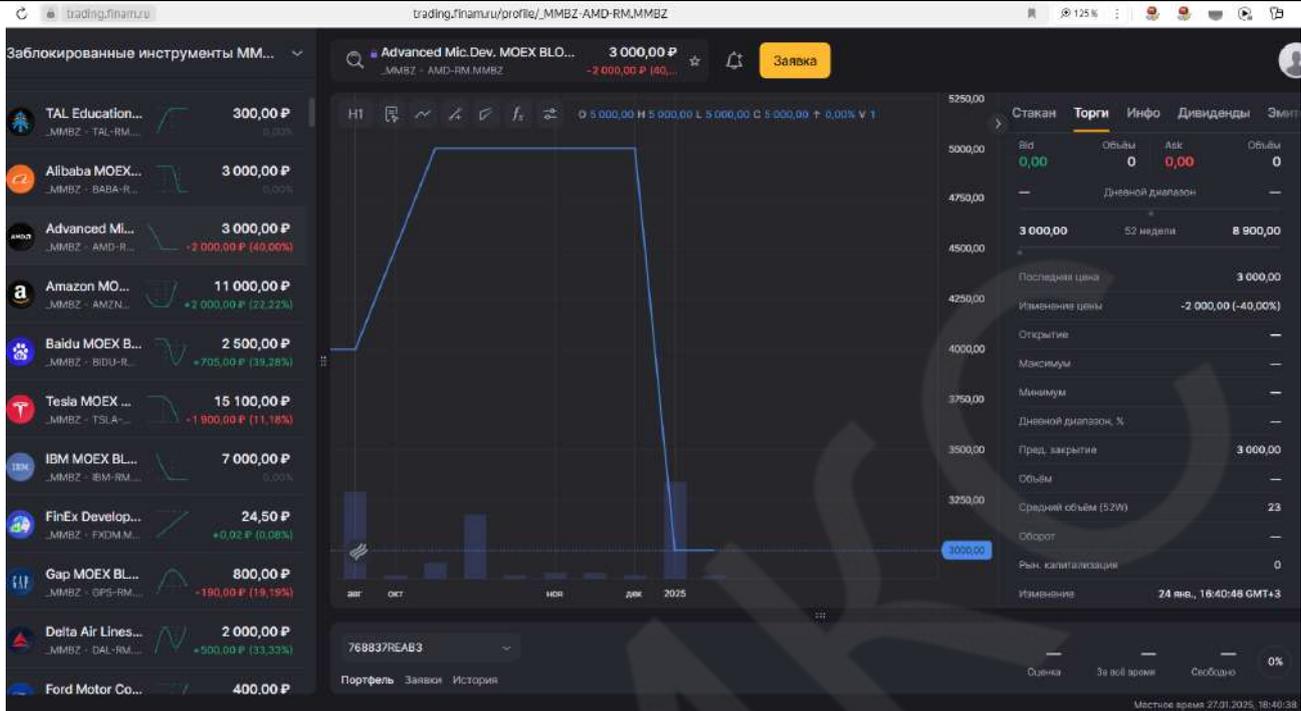
PayPal Holdings, Inc. Common Stock (PYPL)

1D 5D 1M 6M YTD 1Y 5Y MAX

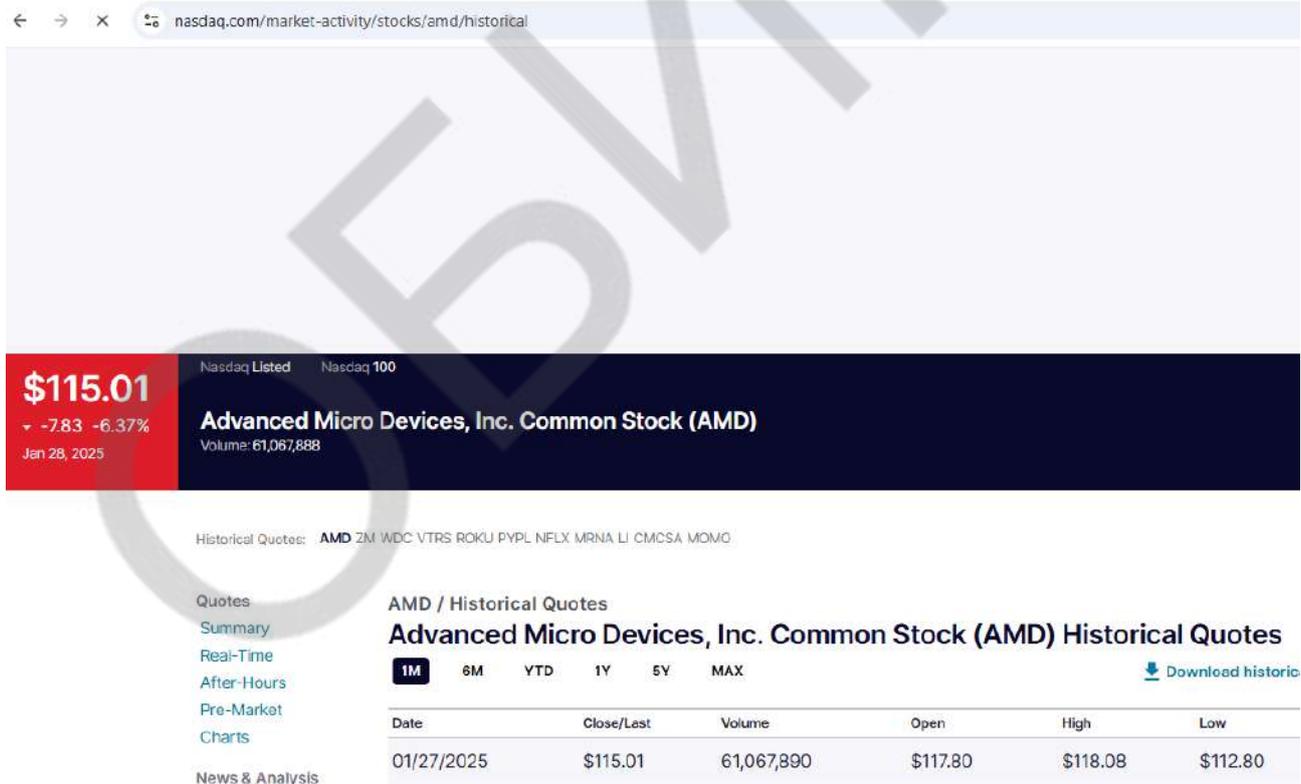
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РЫНОЧНЫЕ ДАННЫЕ НА 27.01.2025 г.

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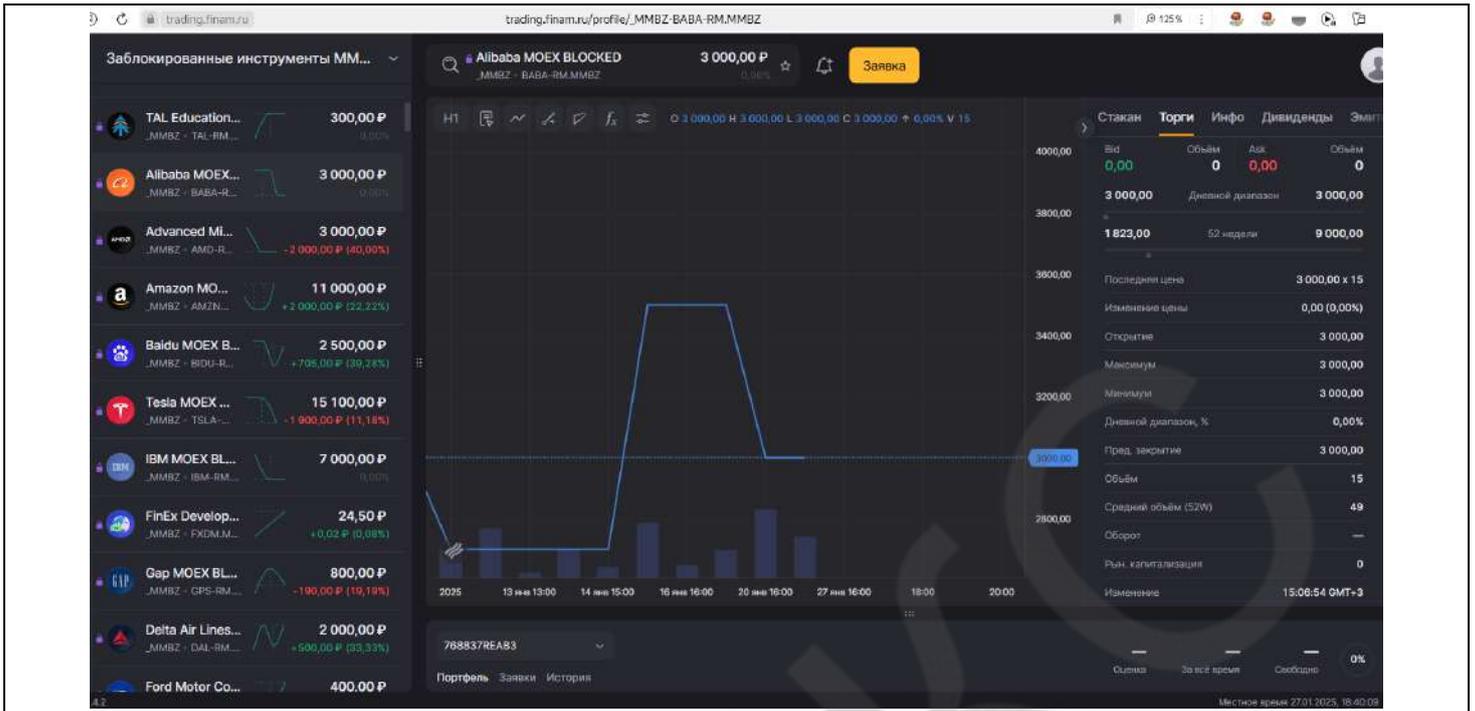


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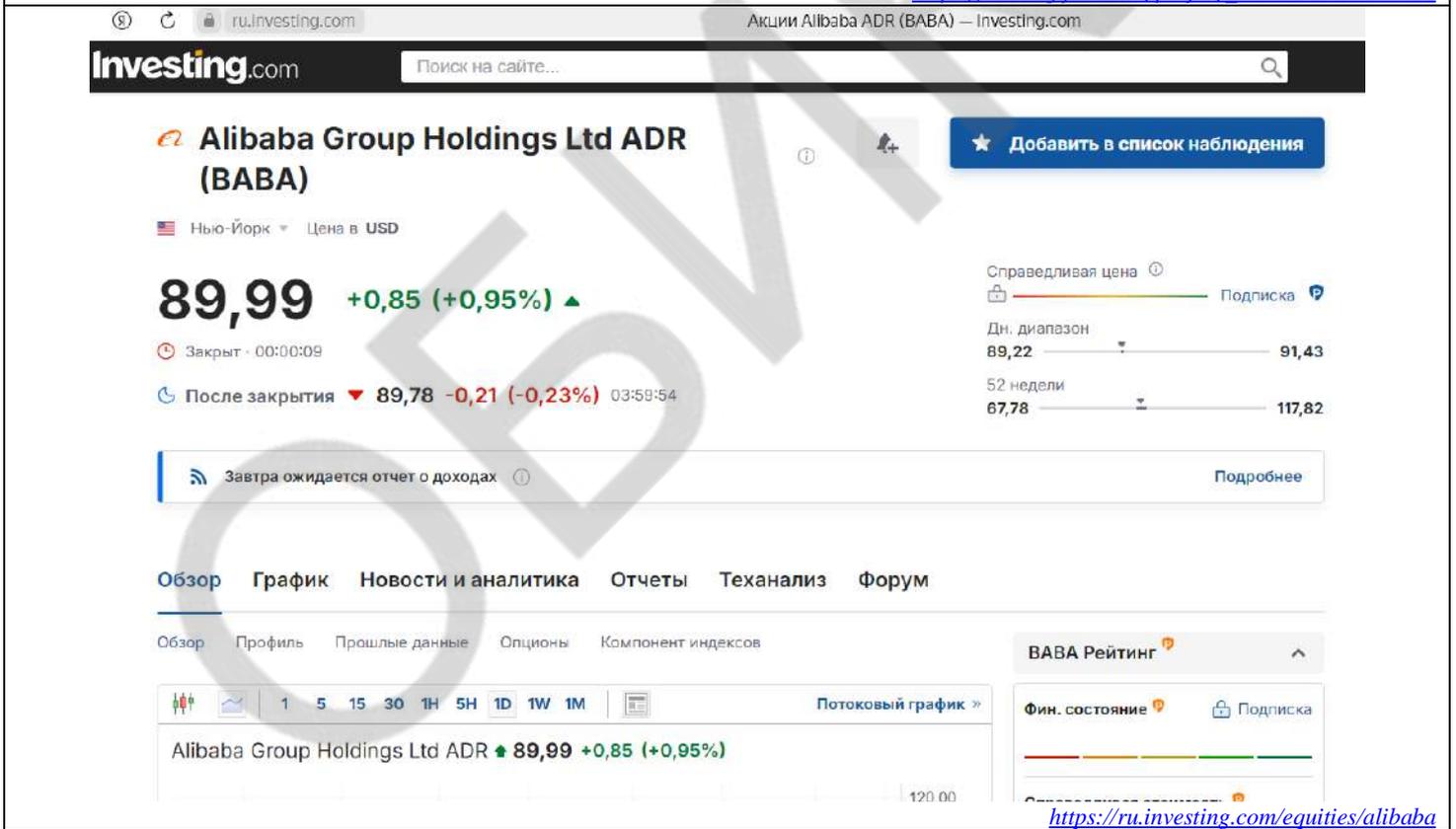


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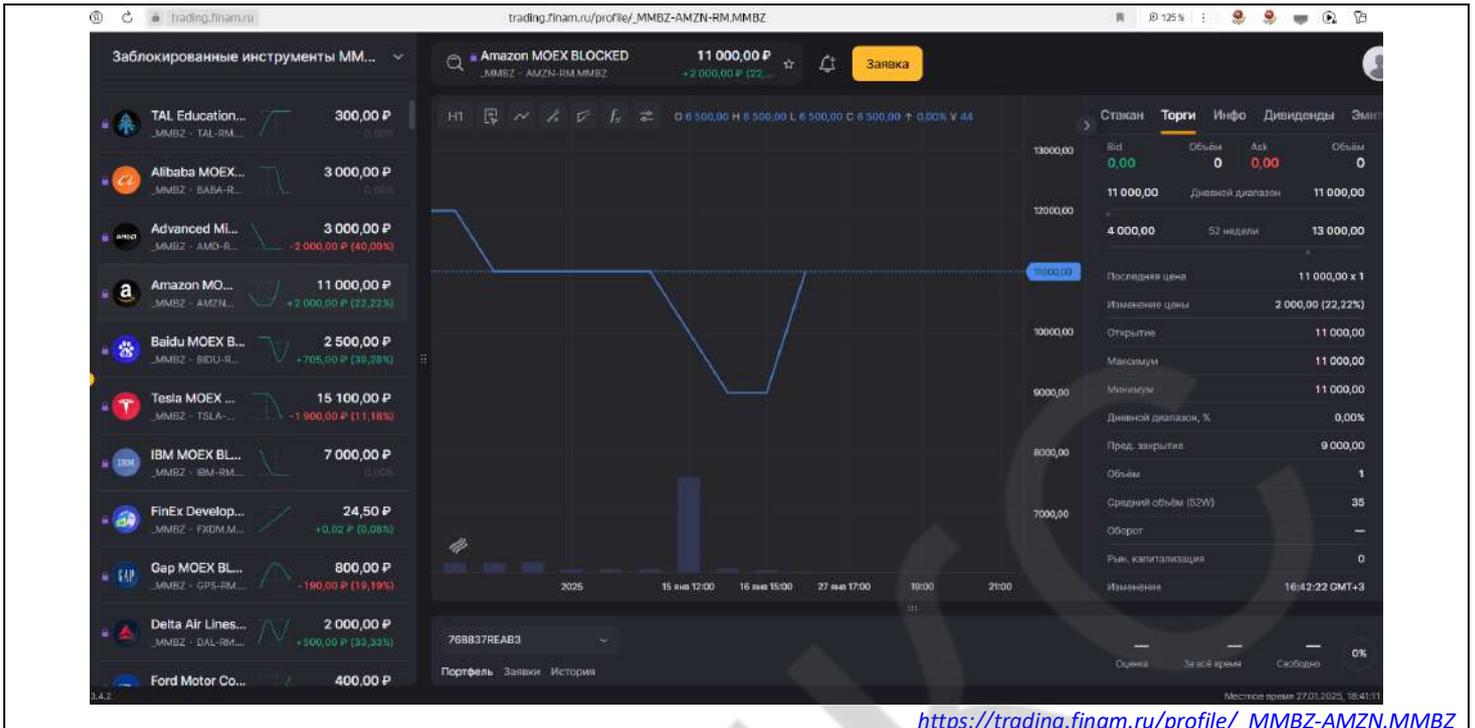


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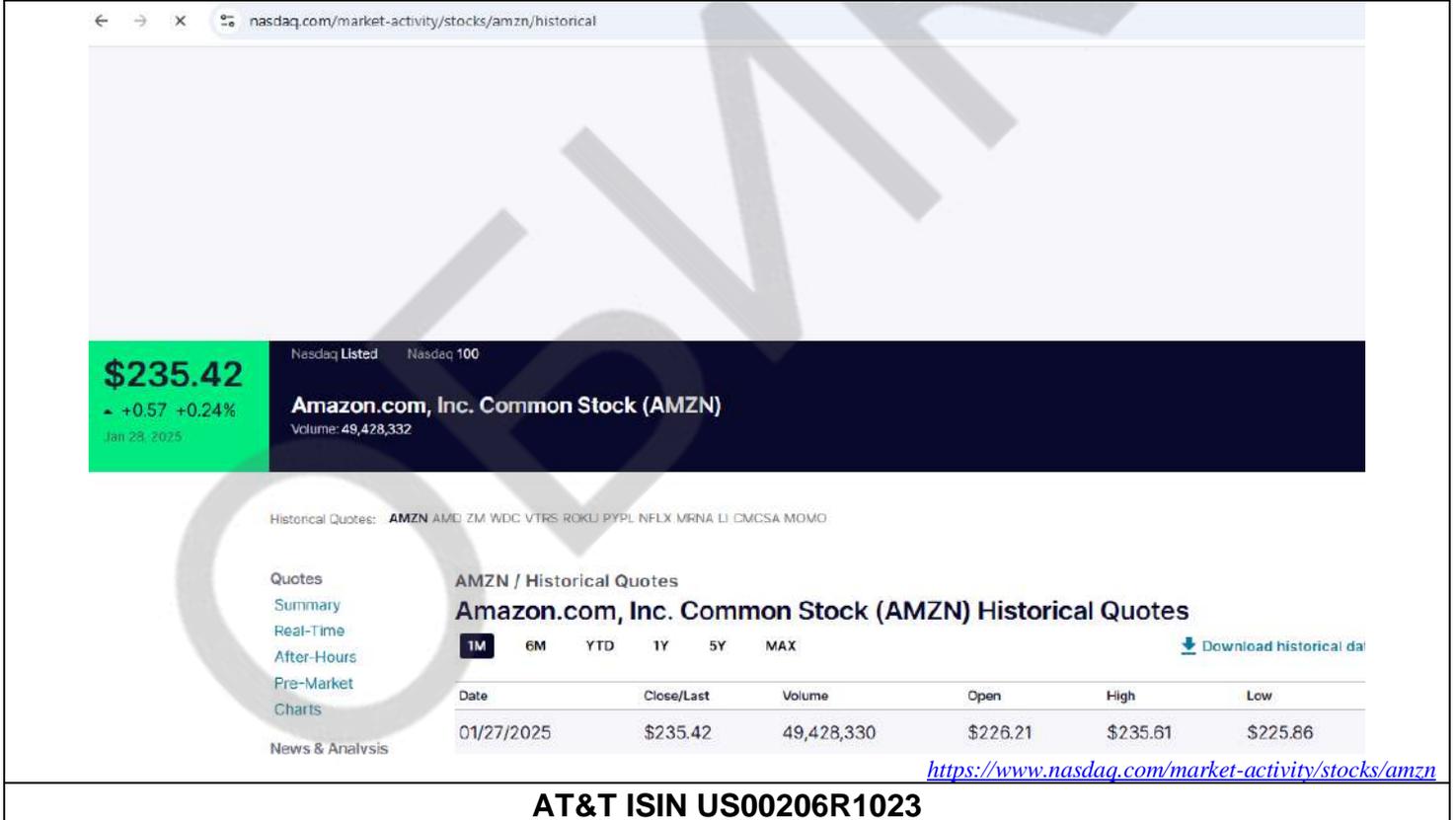


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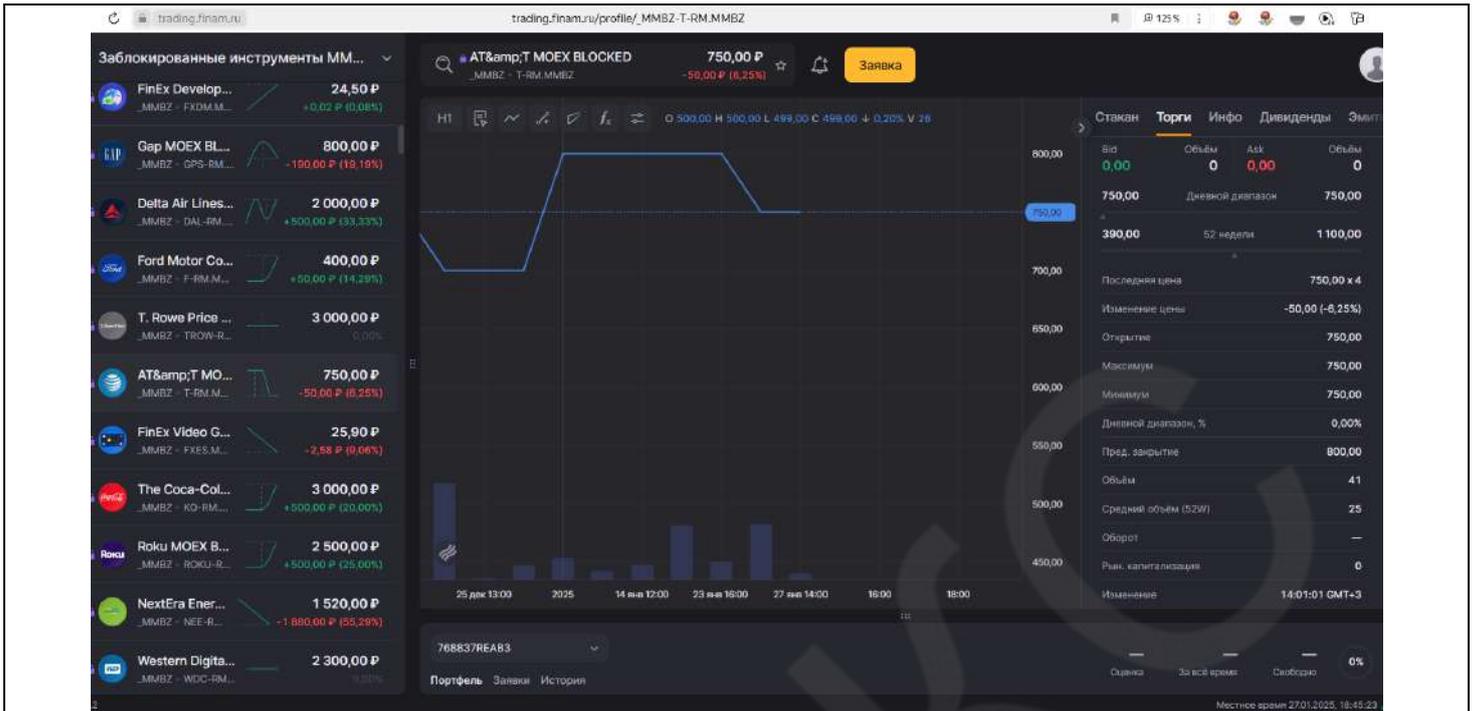


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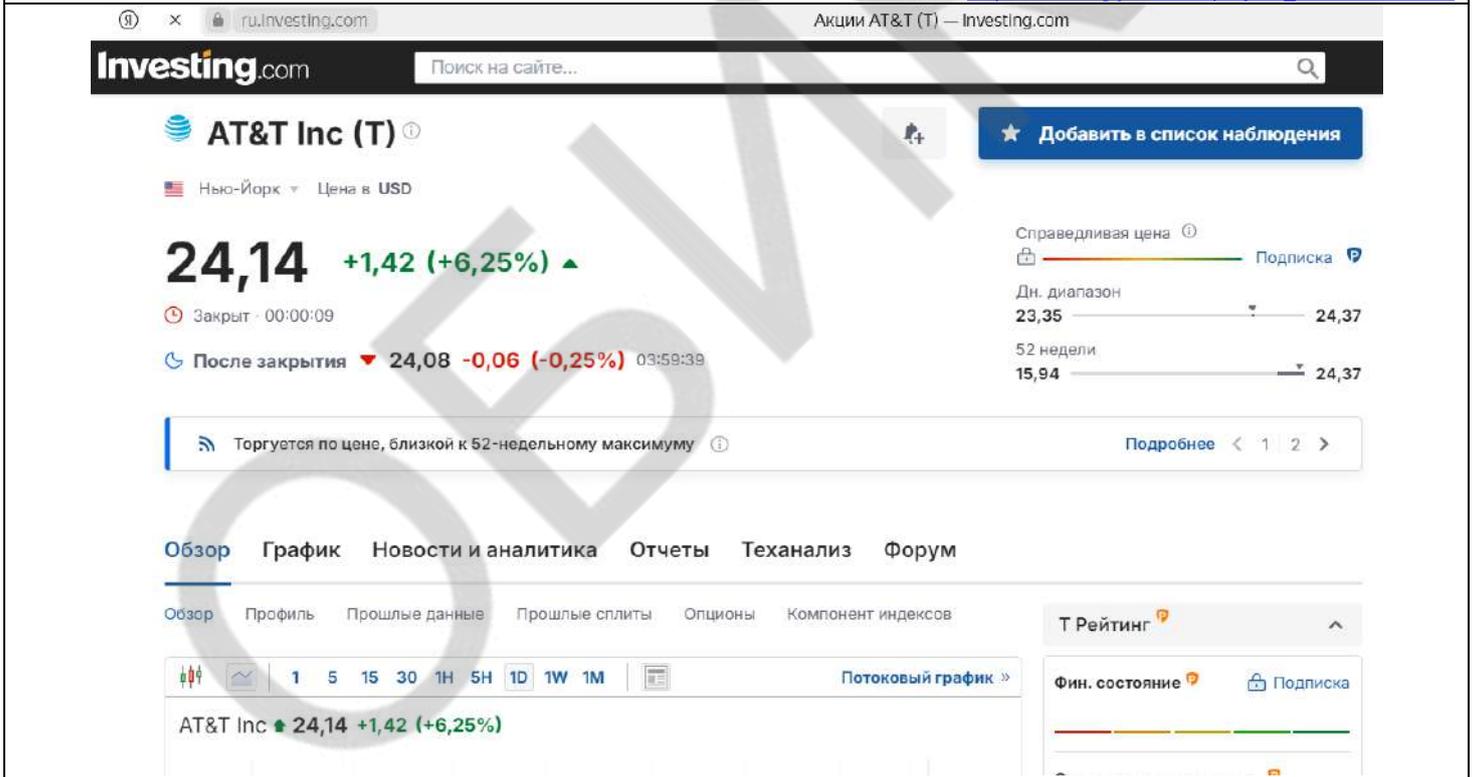


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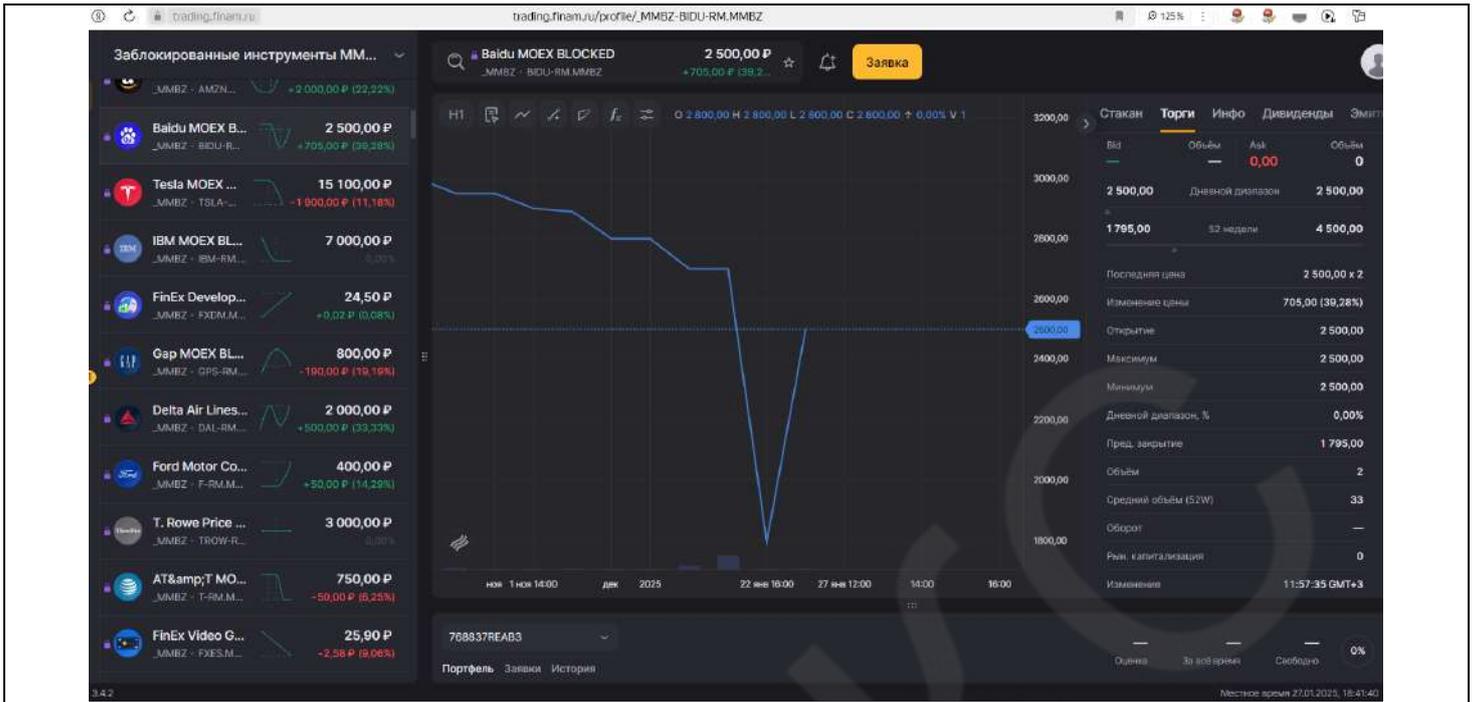


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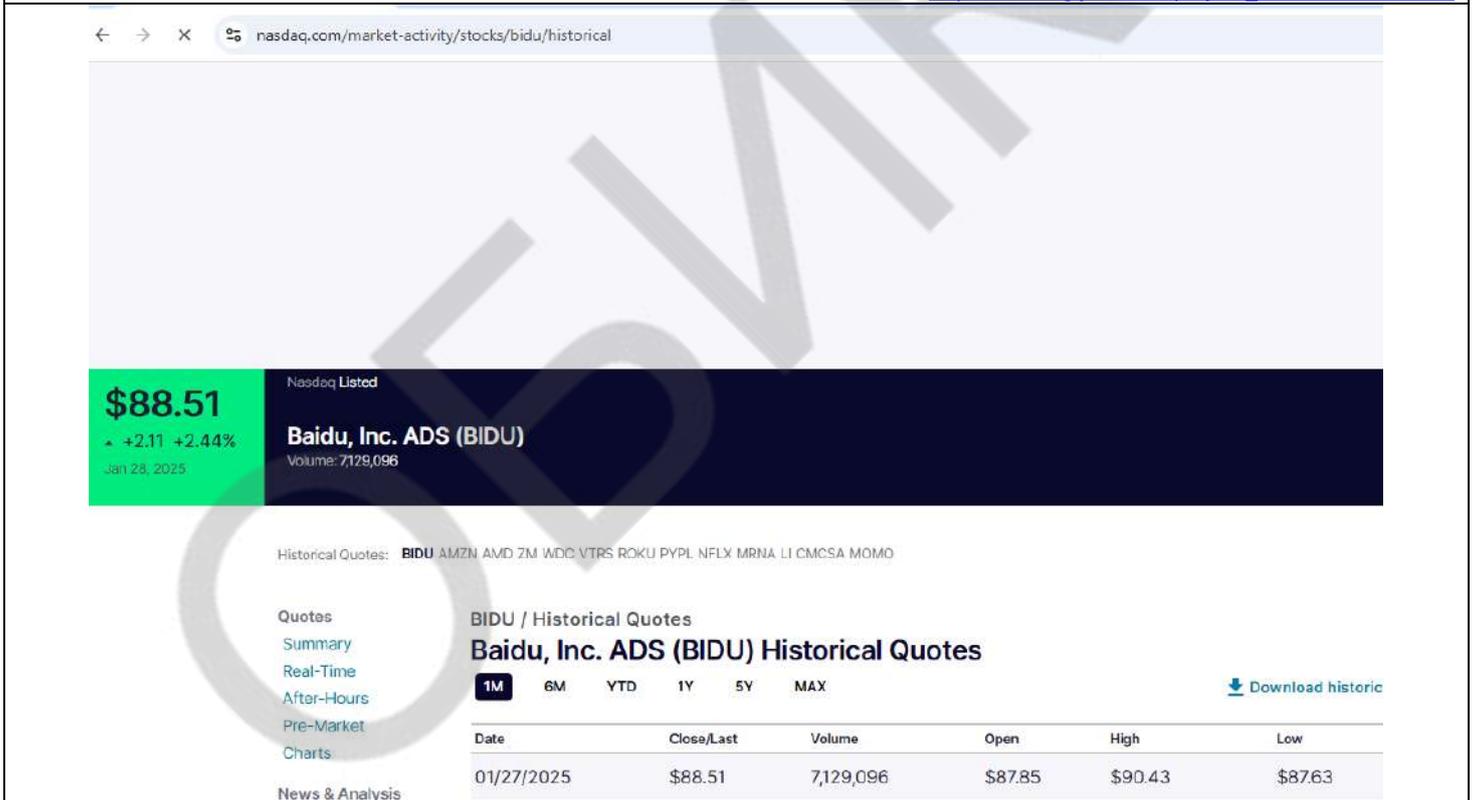


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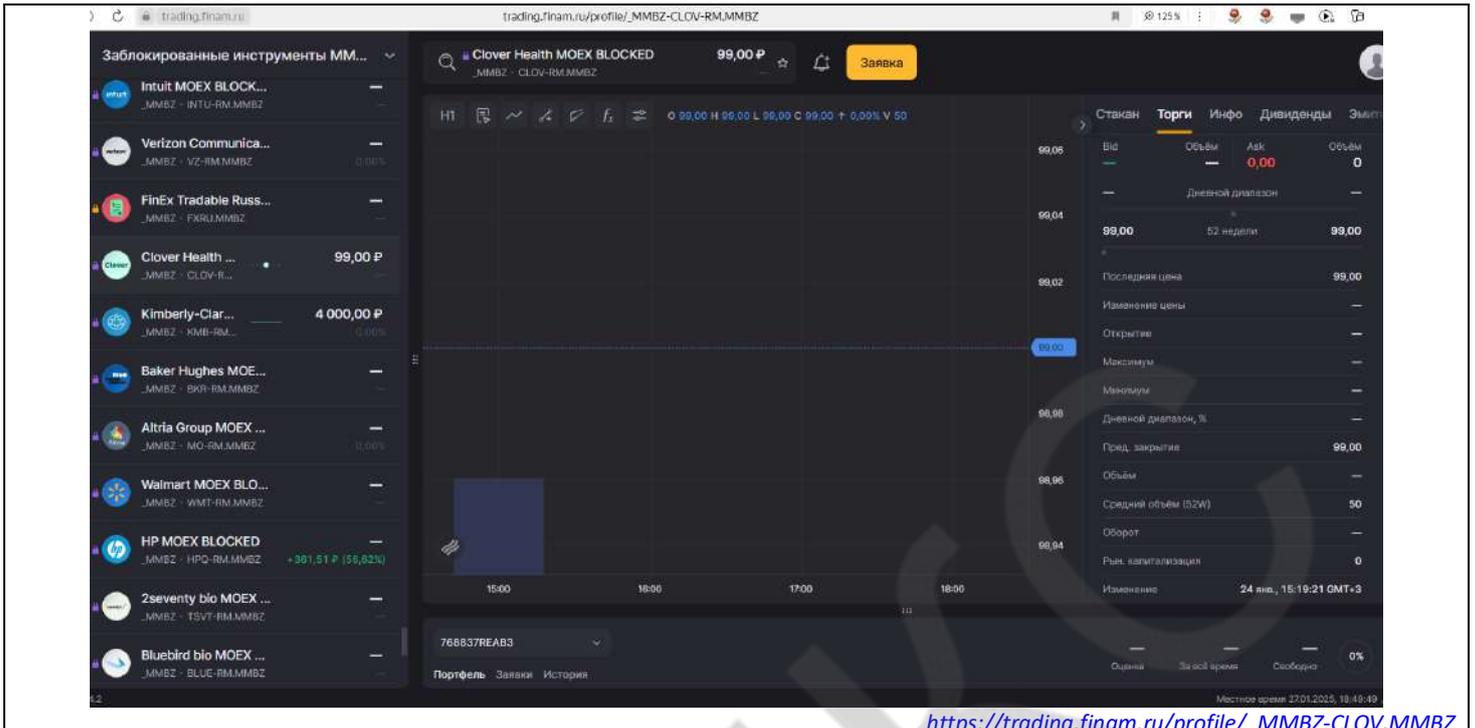


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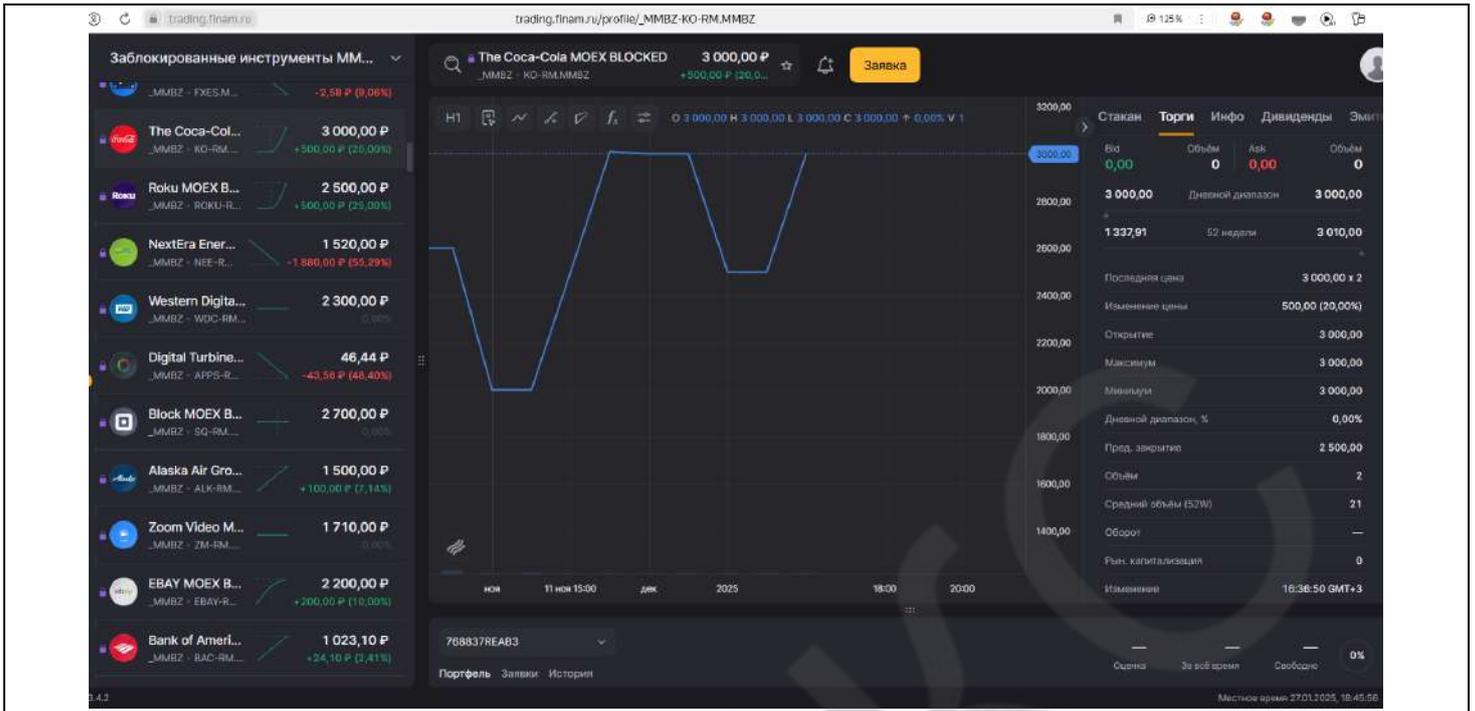


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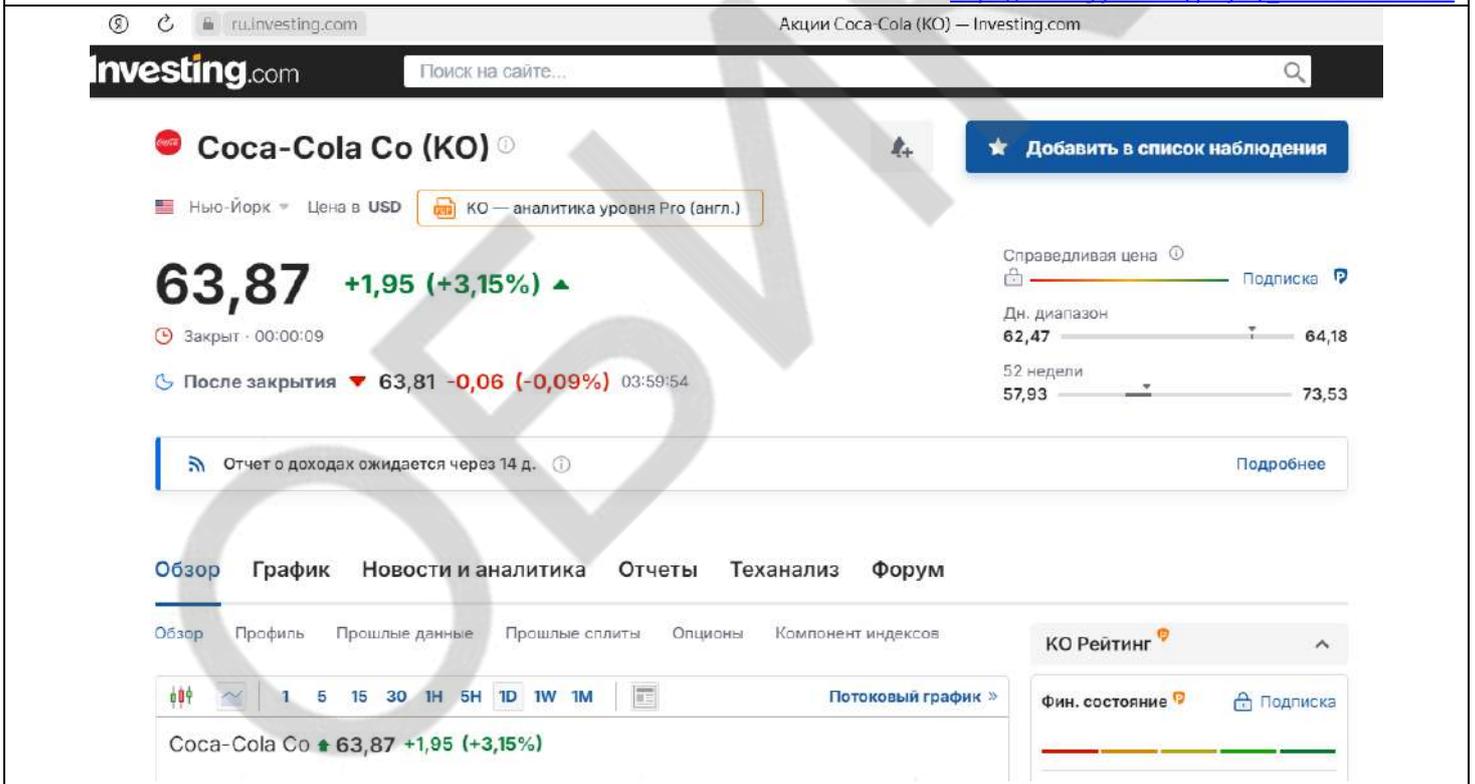


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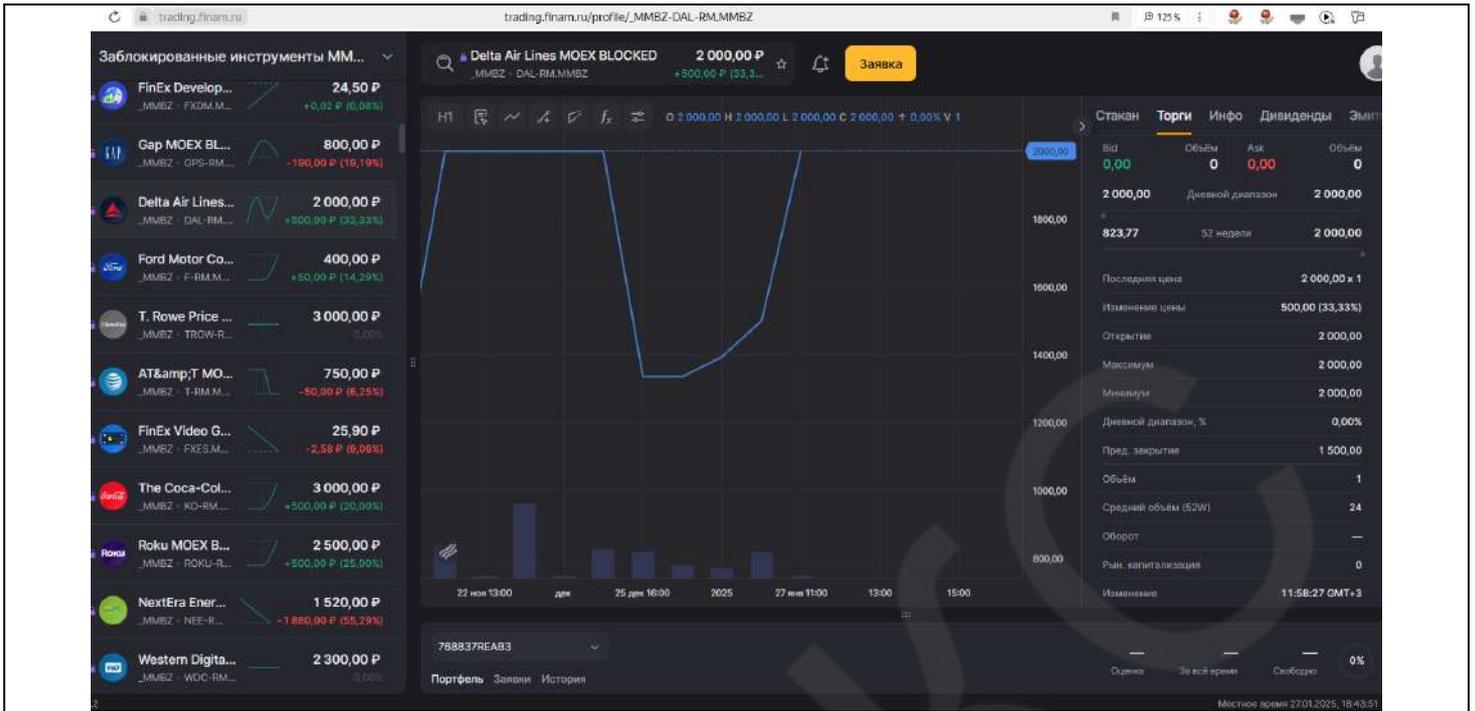


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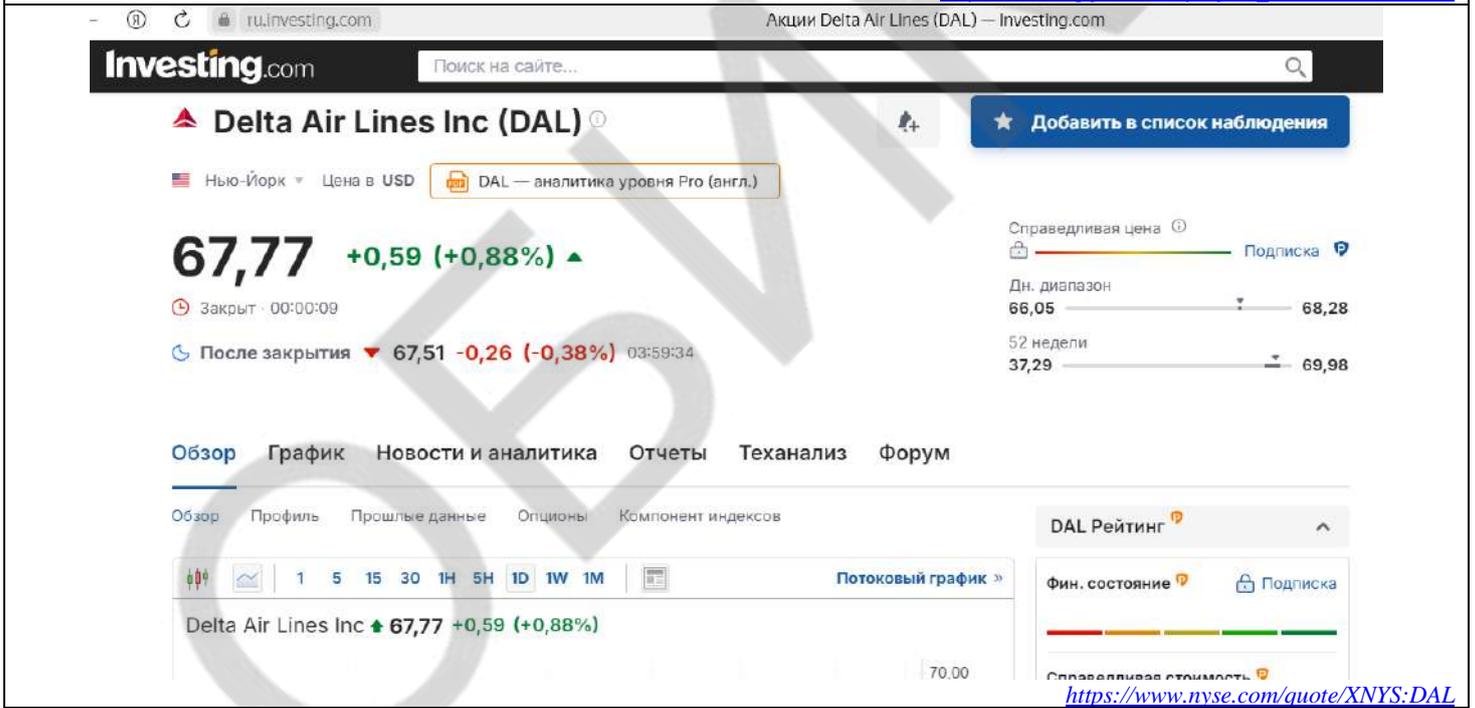


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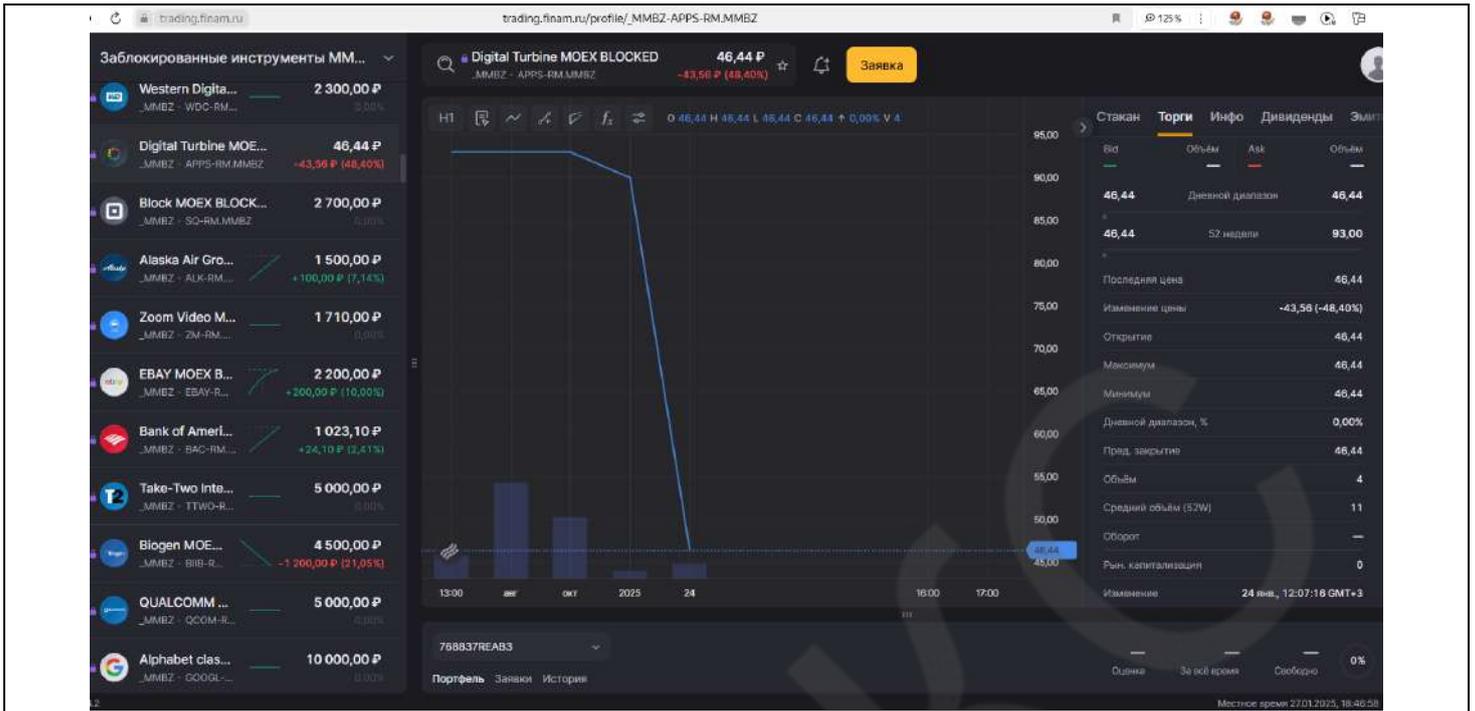


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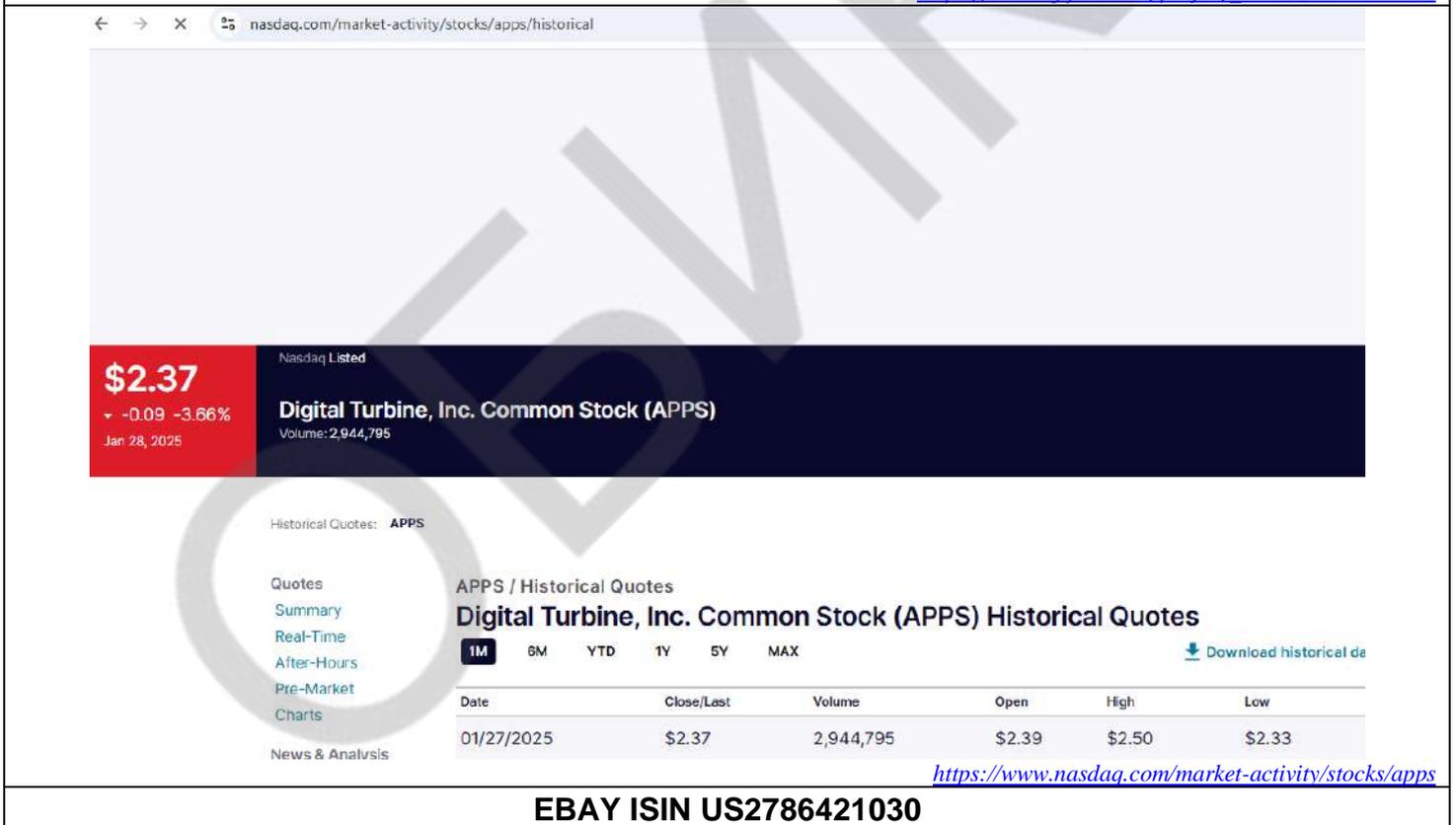


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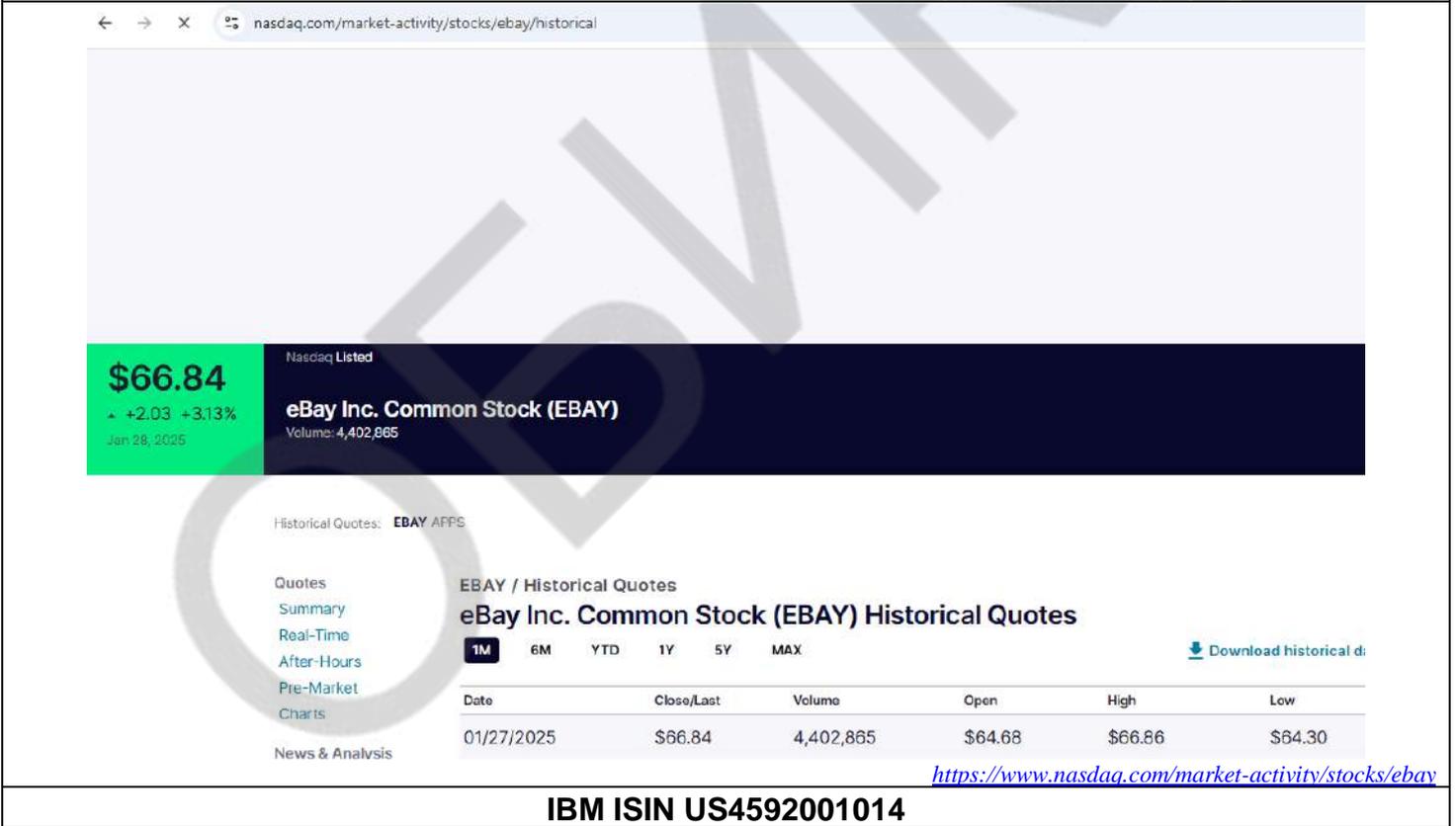


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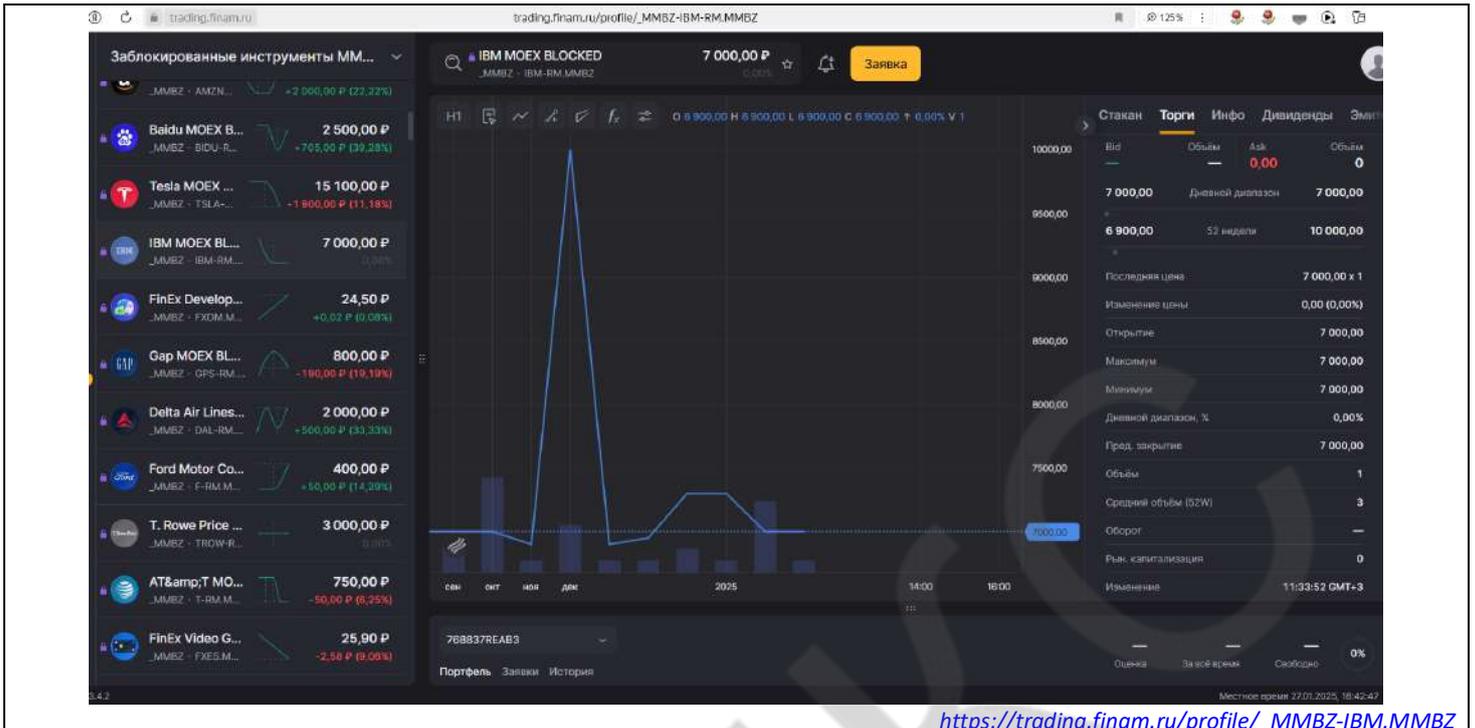


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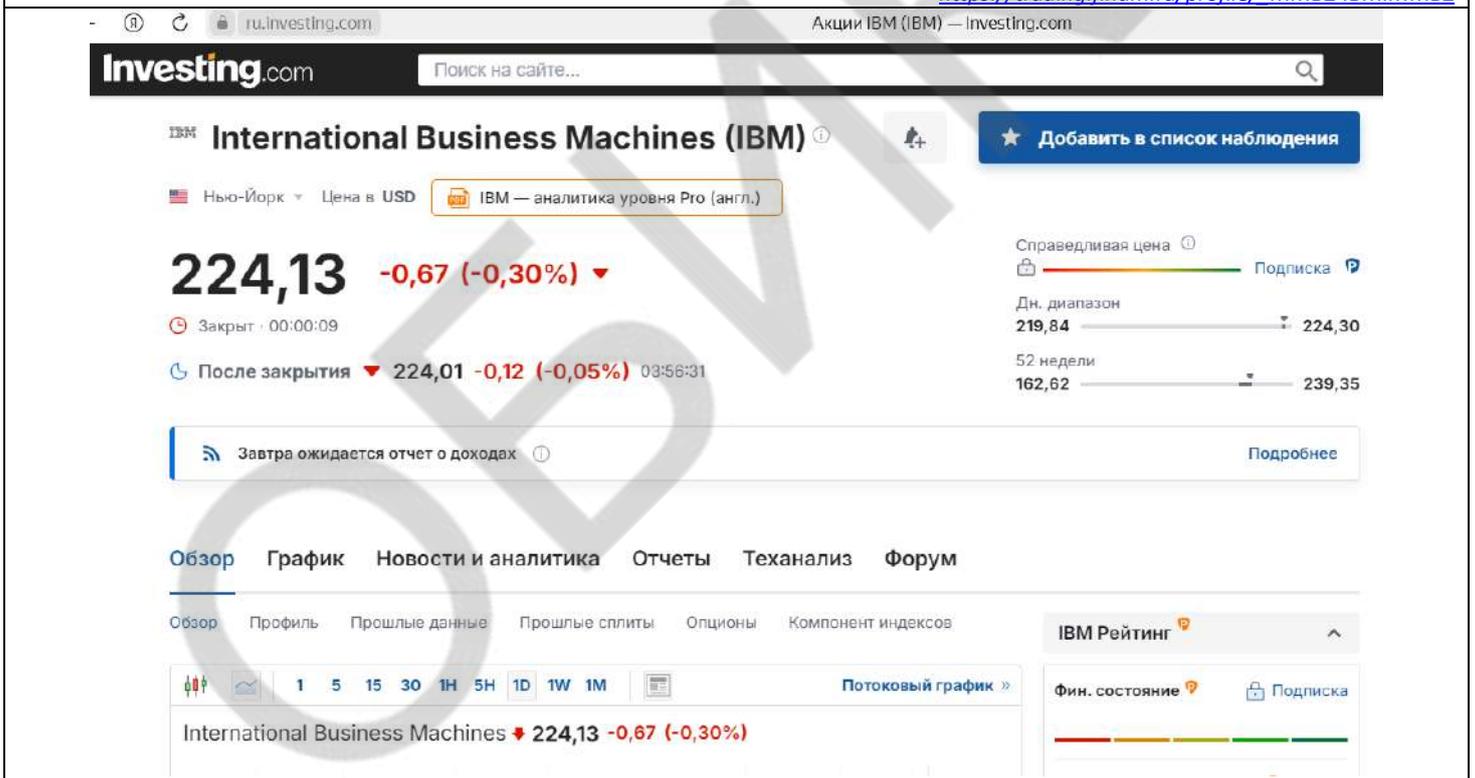


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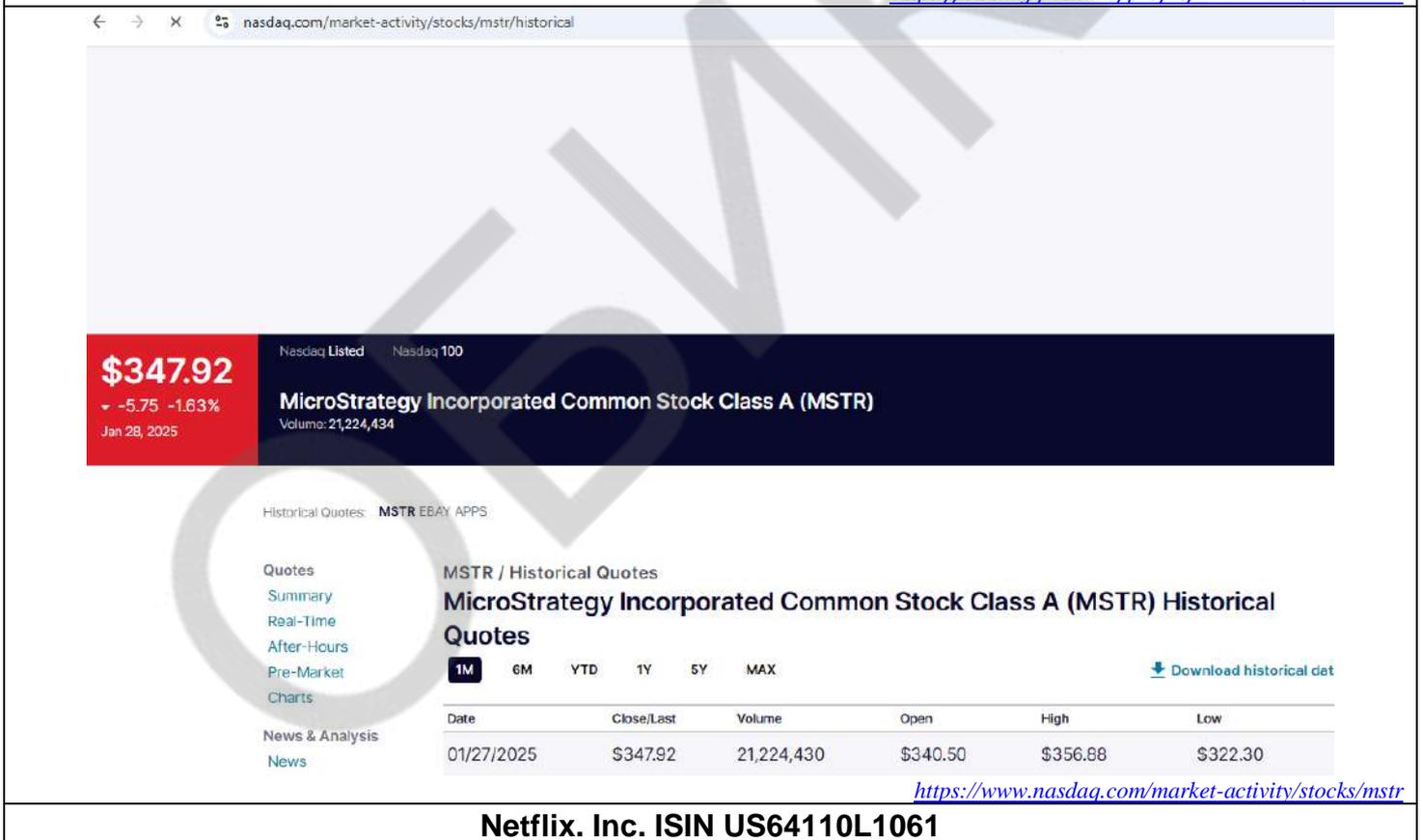
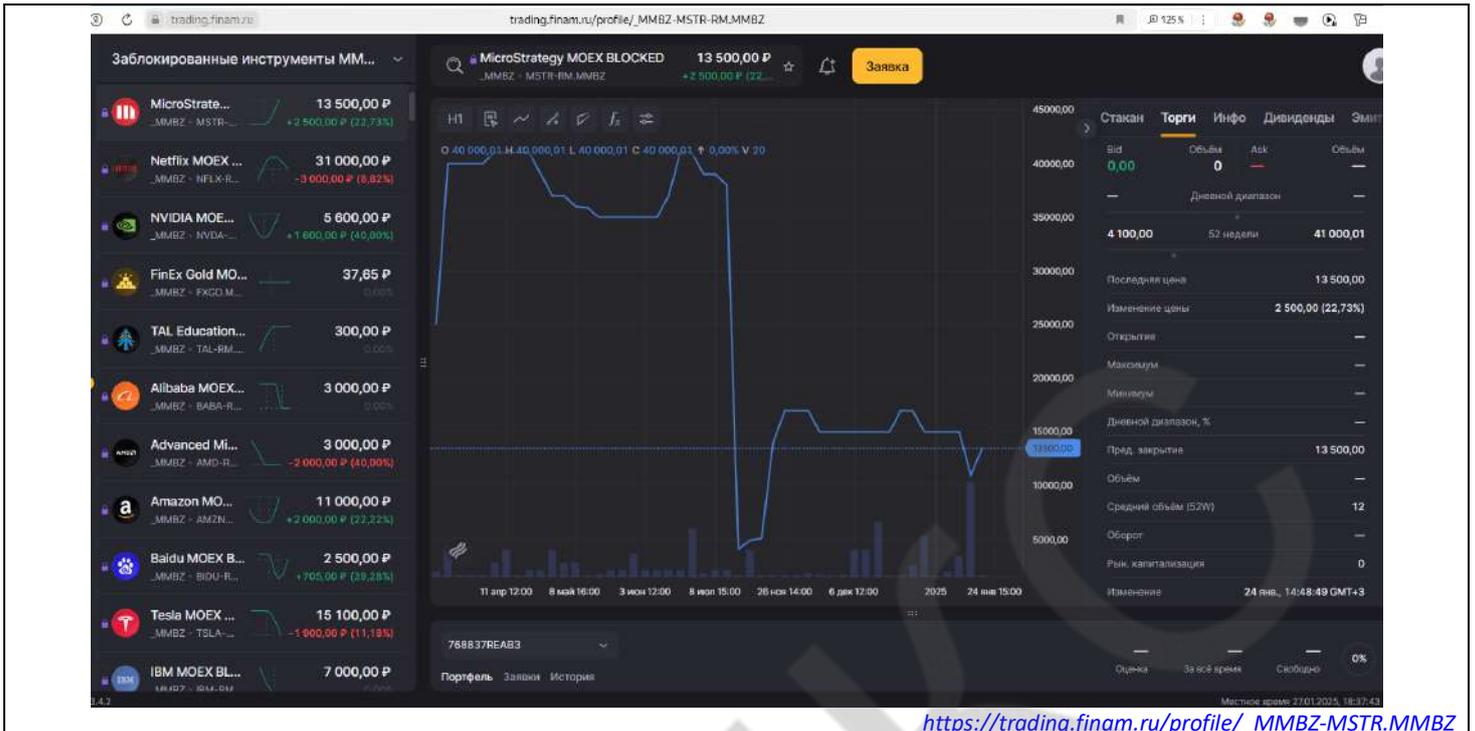


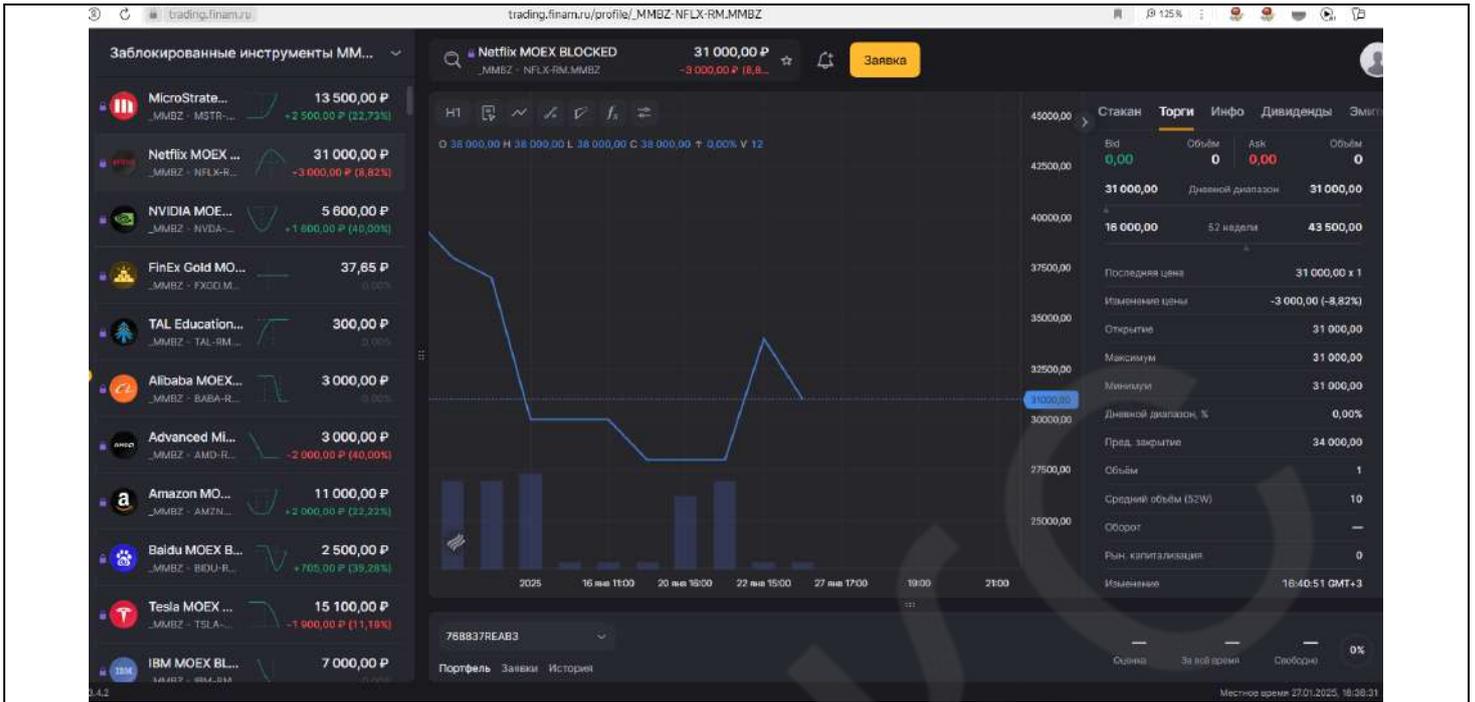
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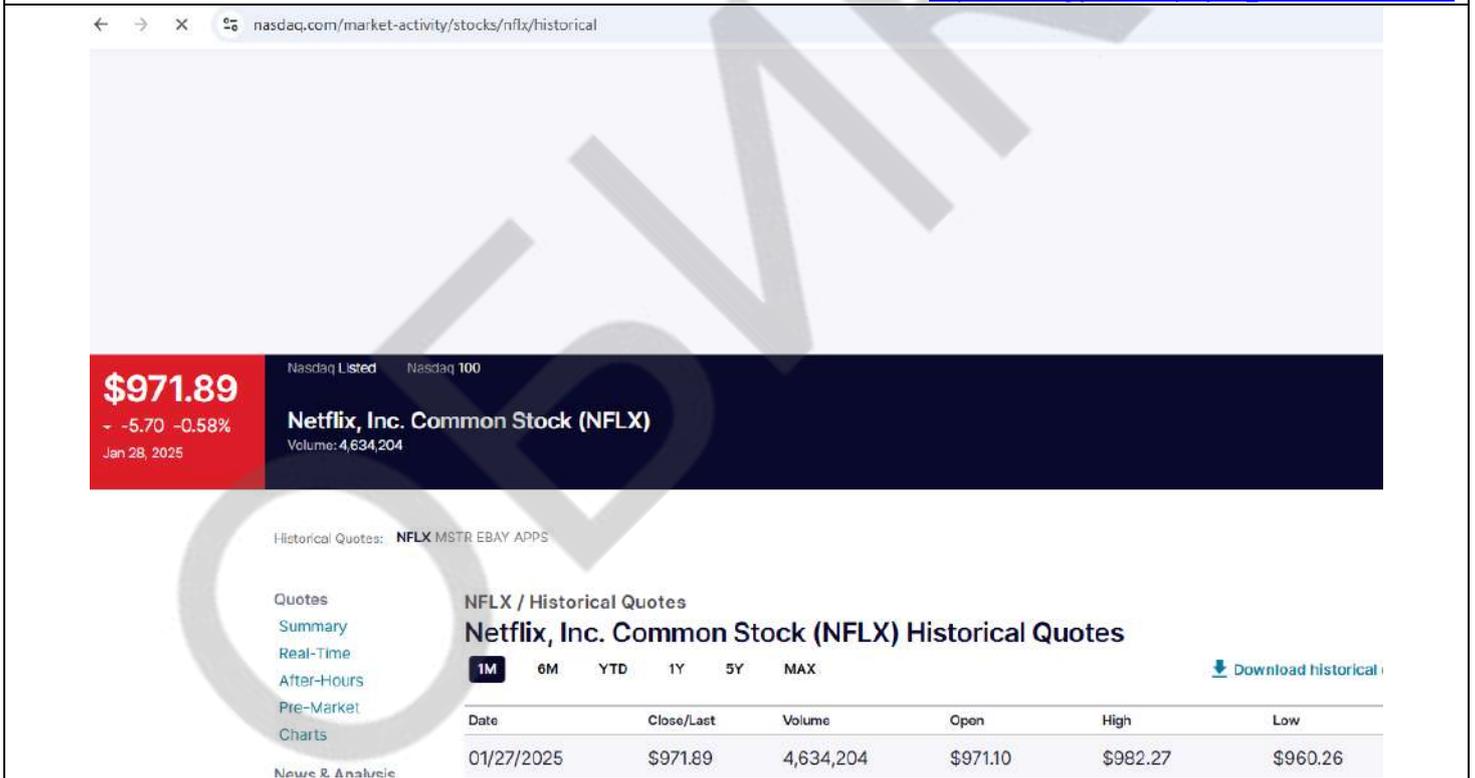
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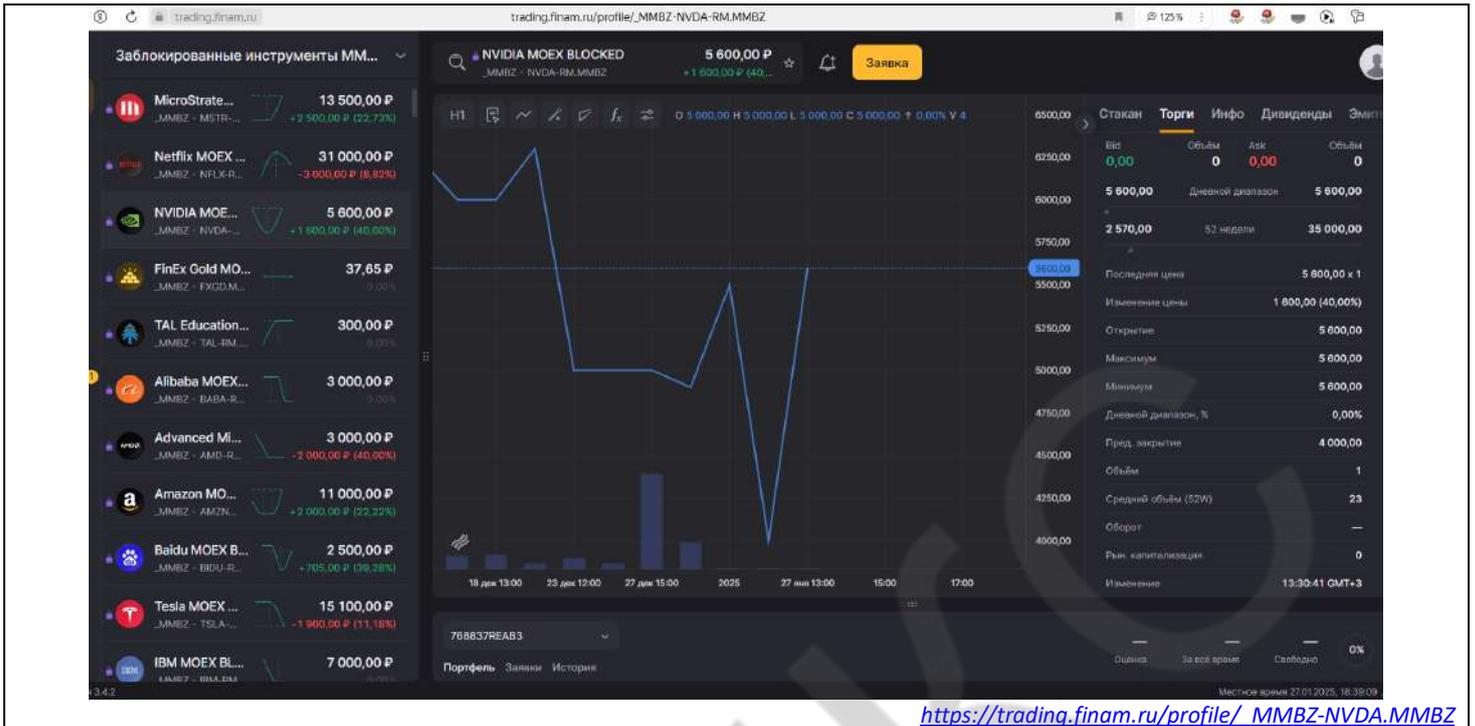


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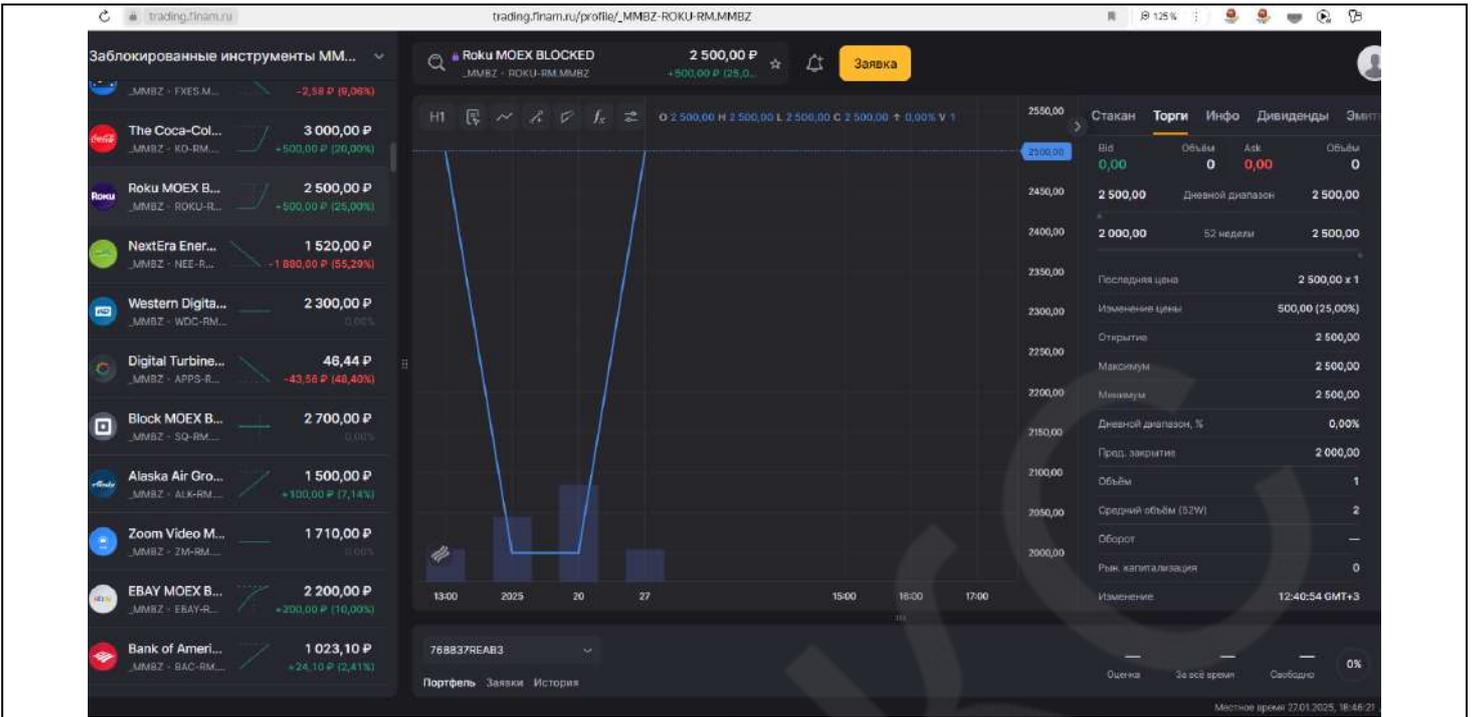
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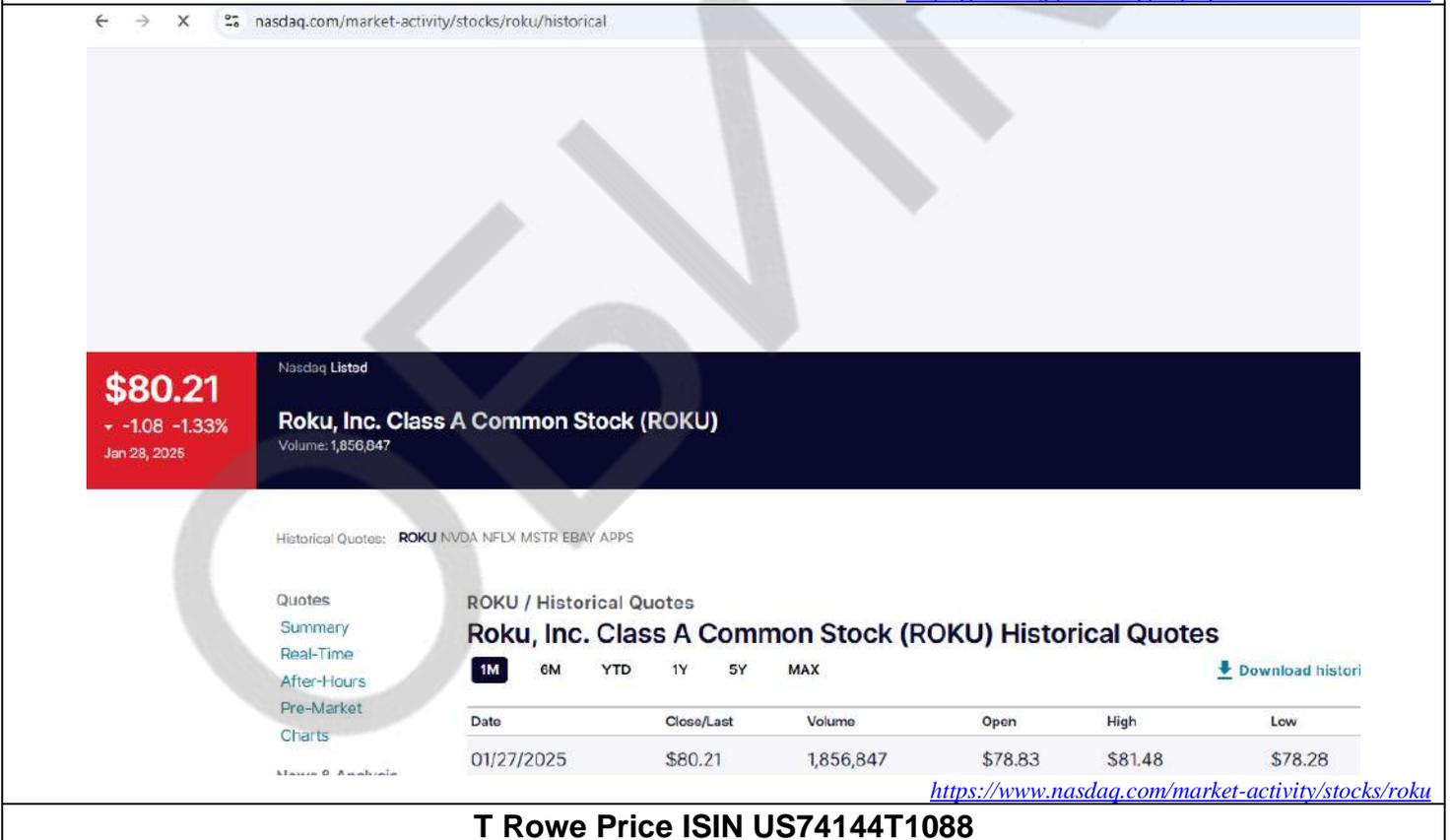
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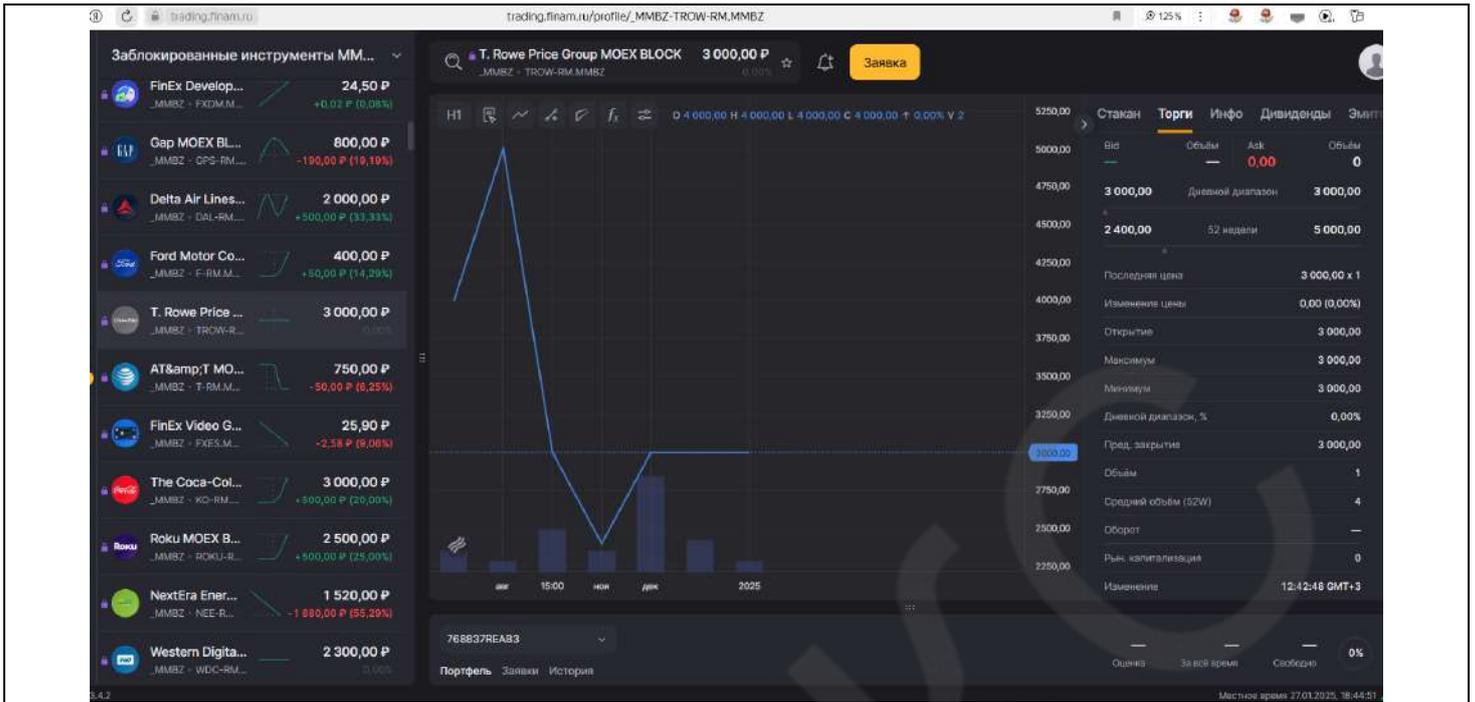


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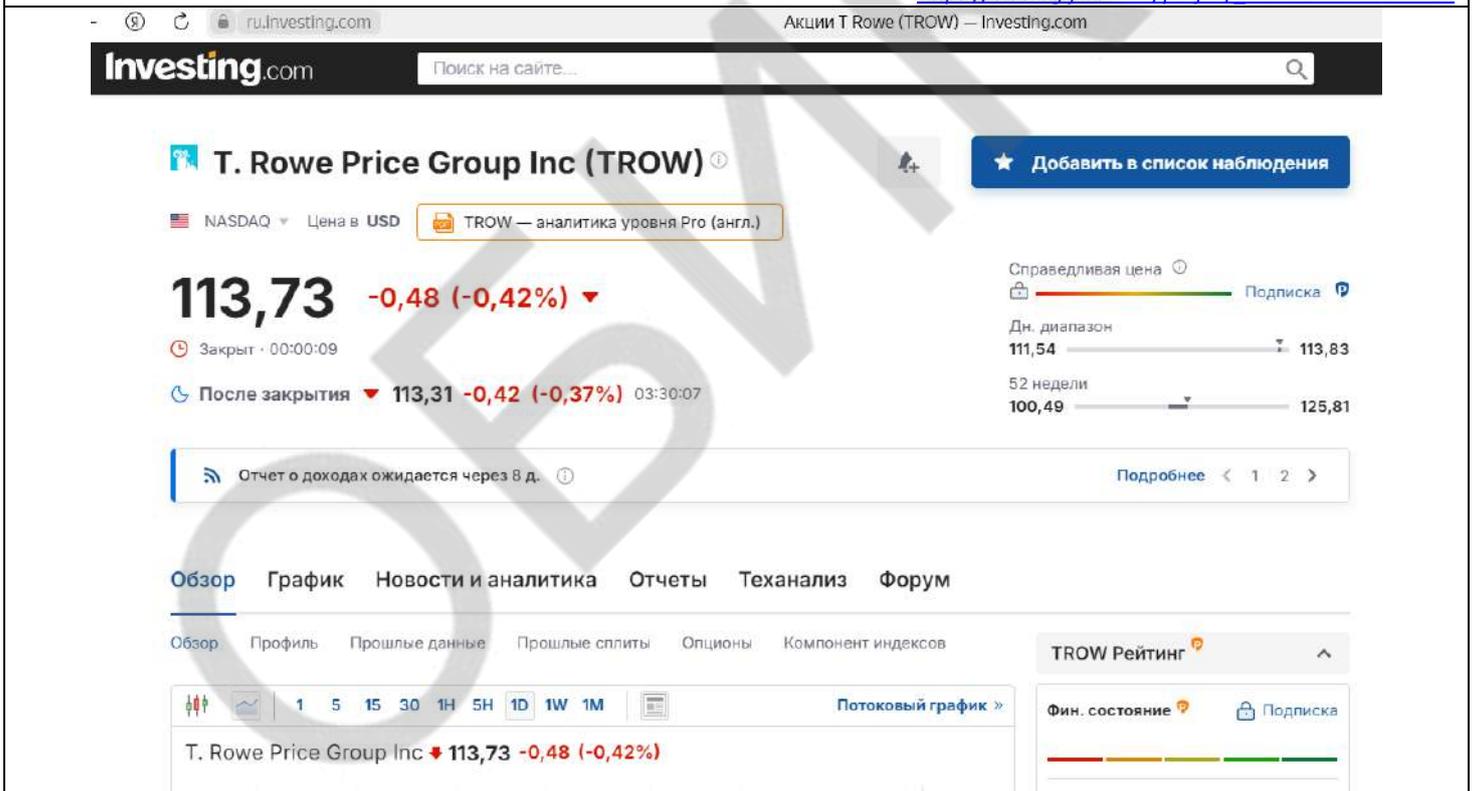


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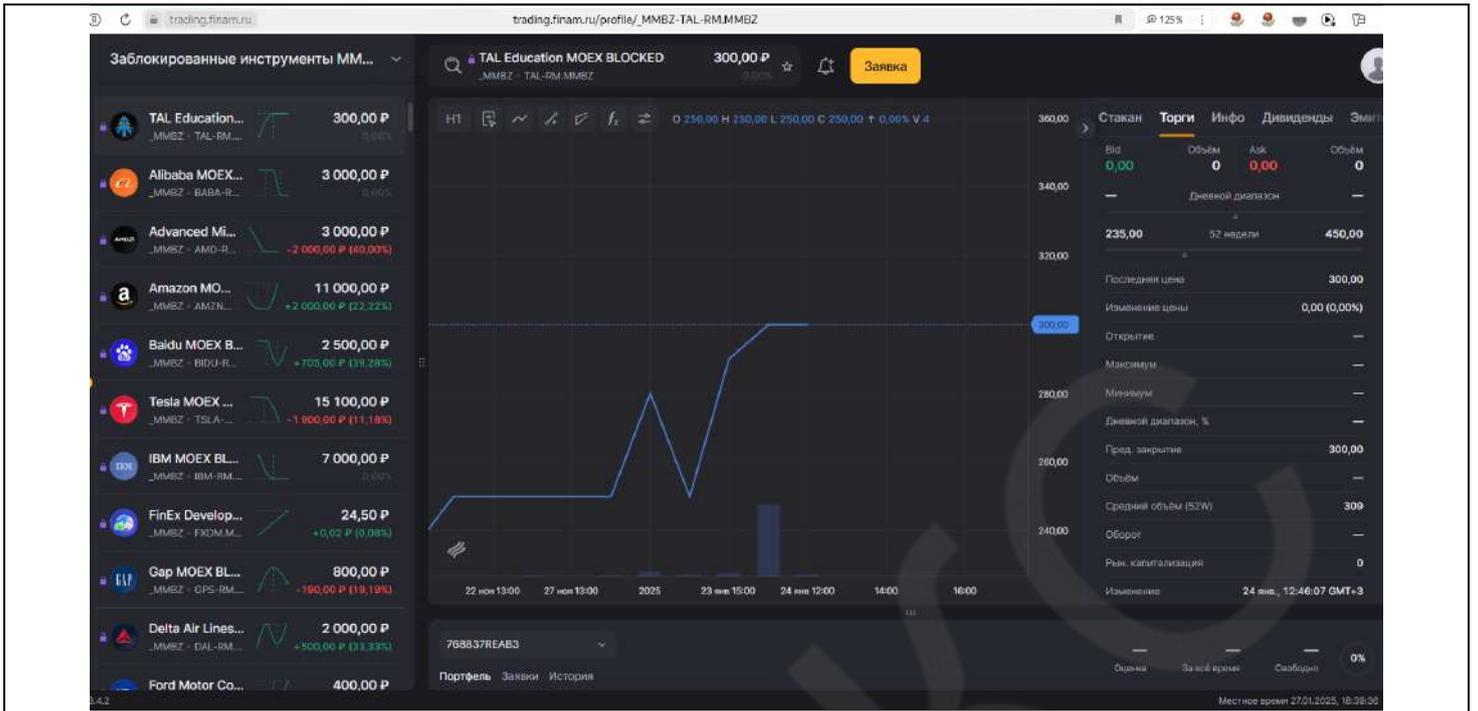


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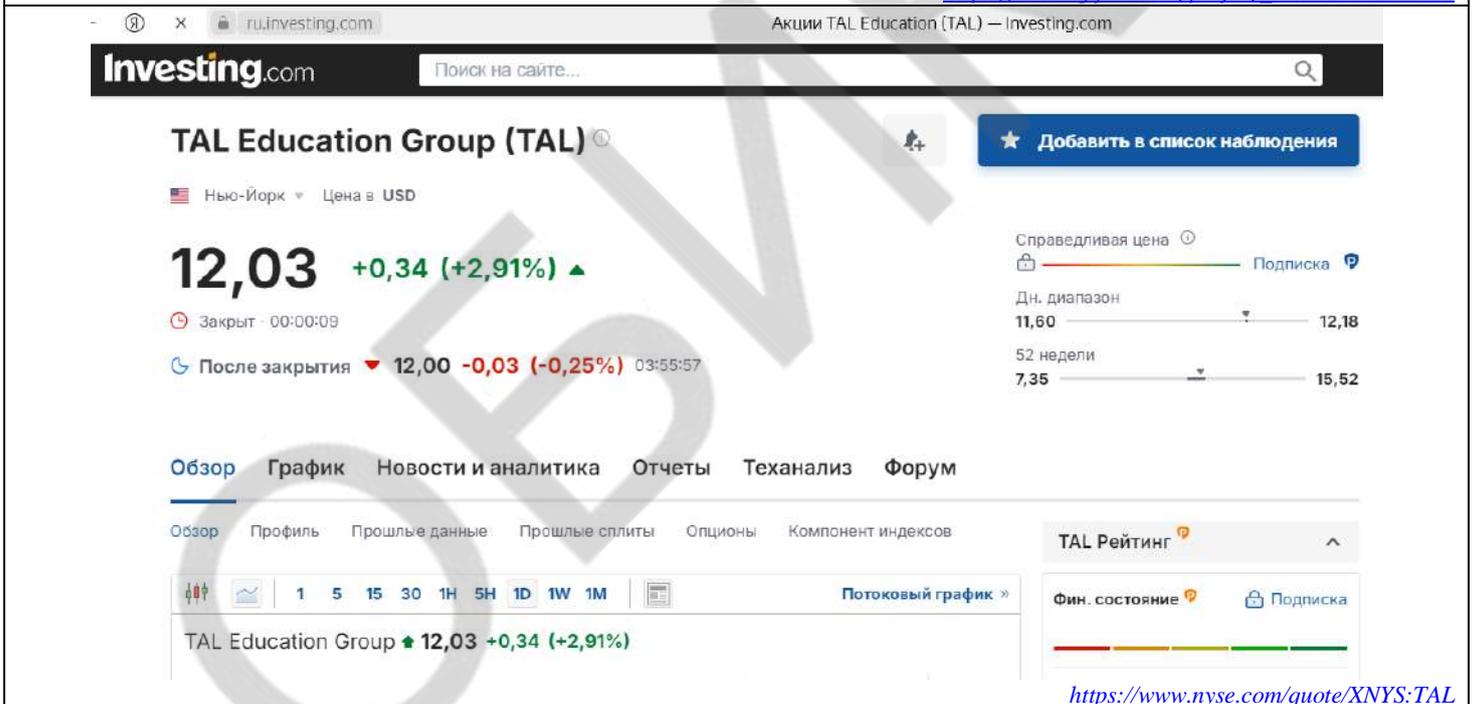


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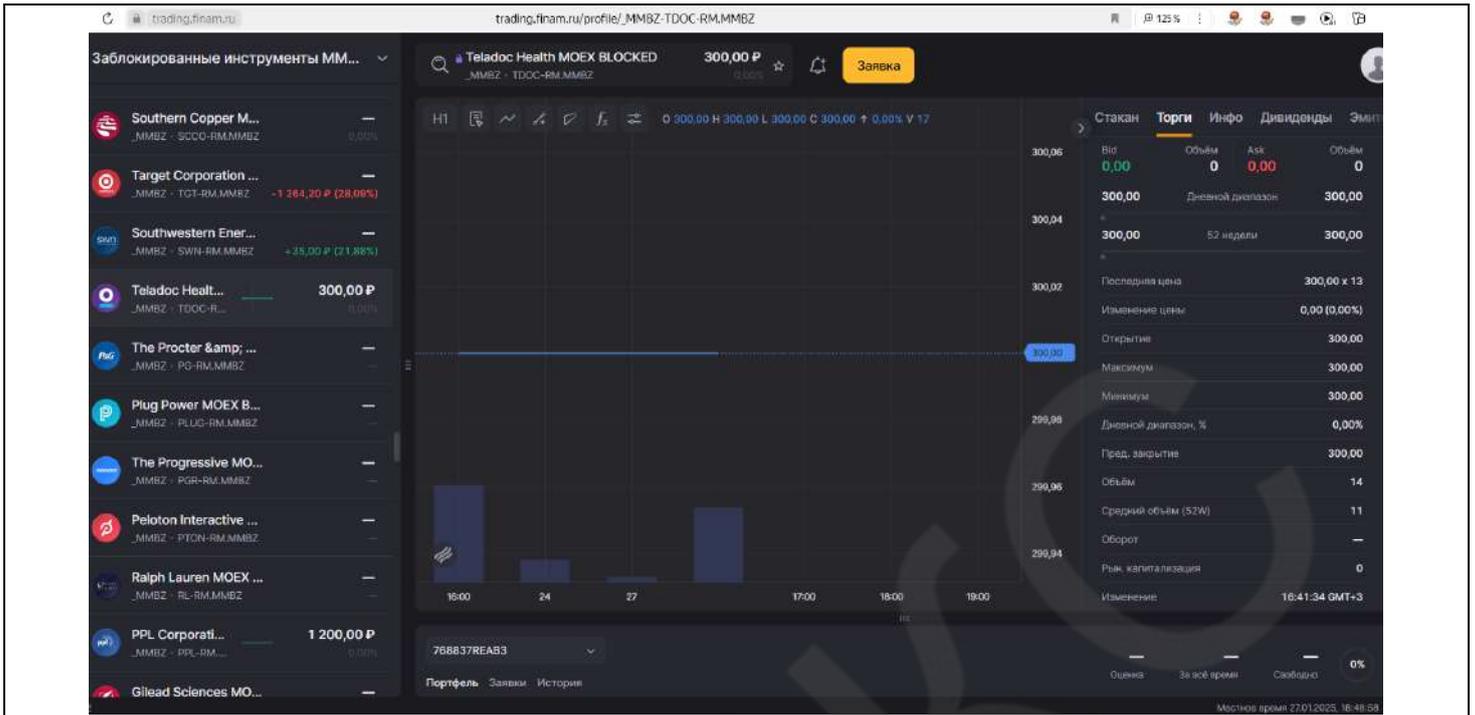


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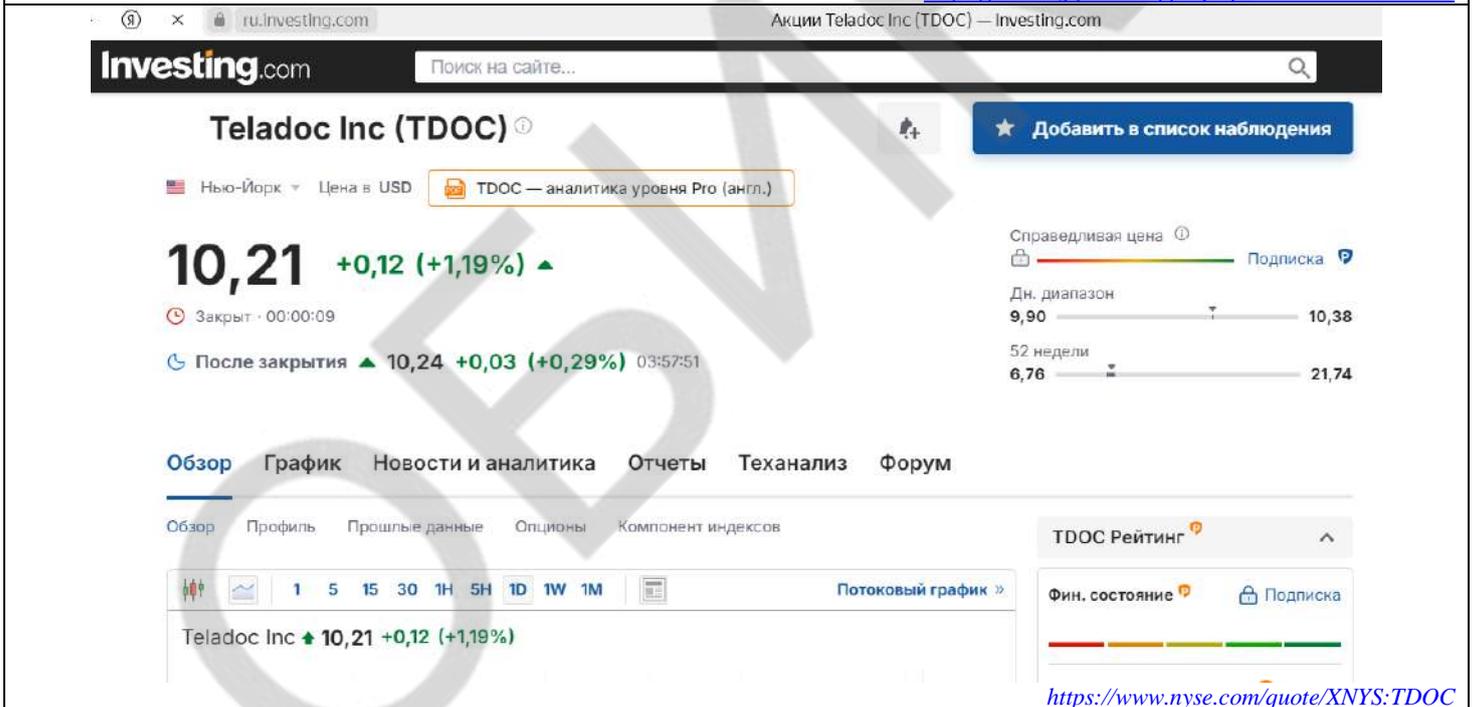


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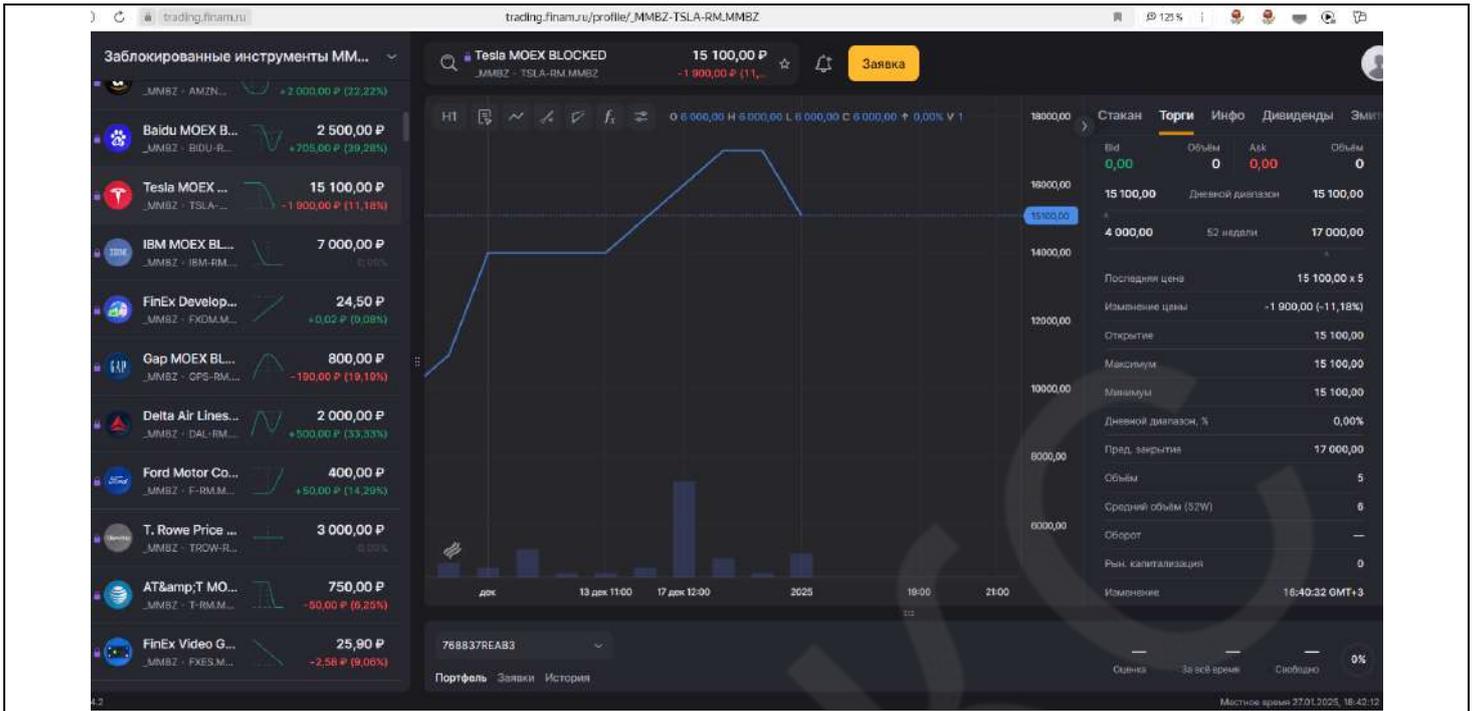


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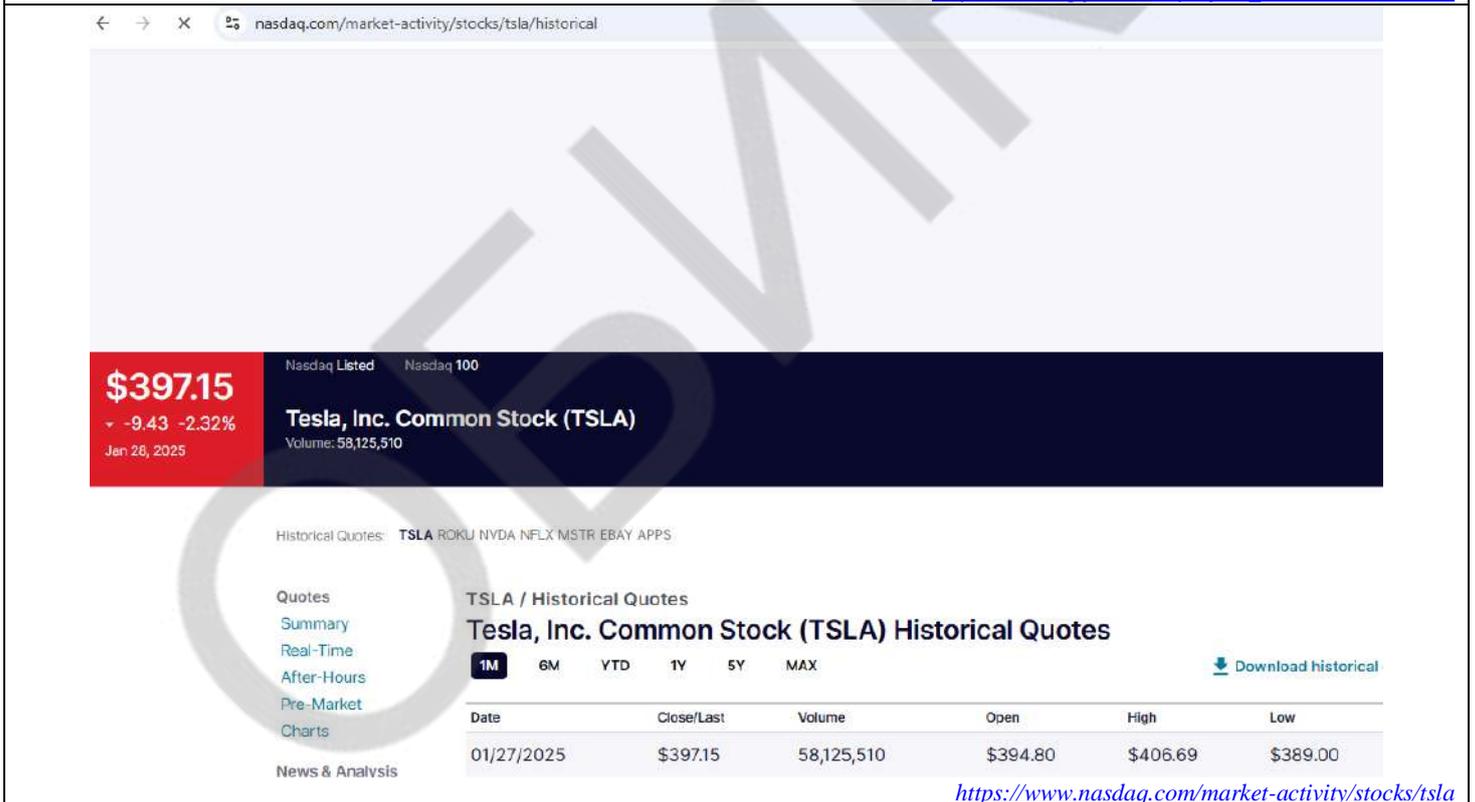


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Tesla, Inc. ISIN US88160R1014



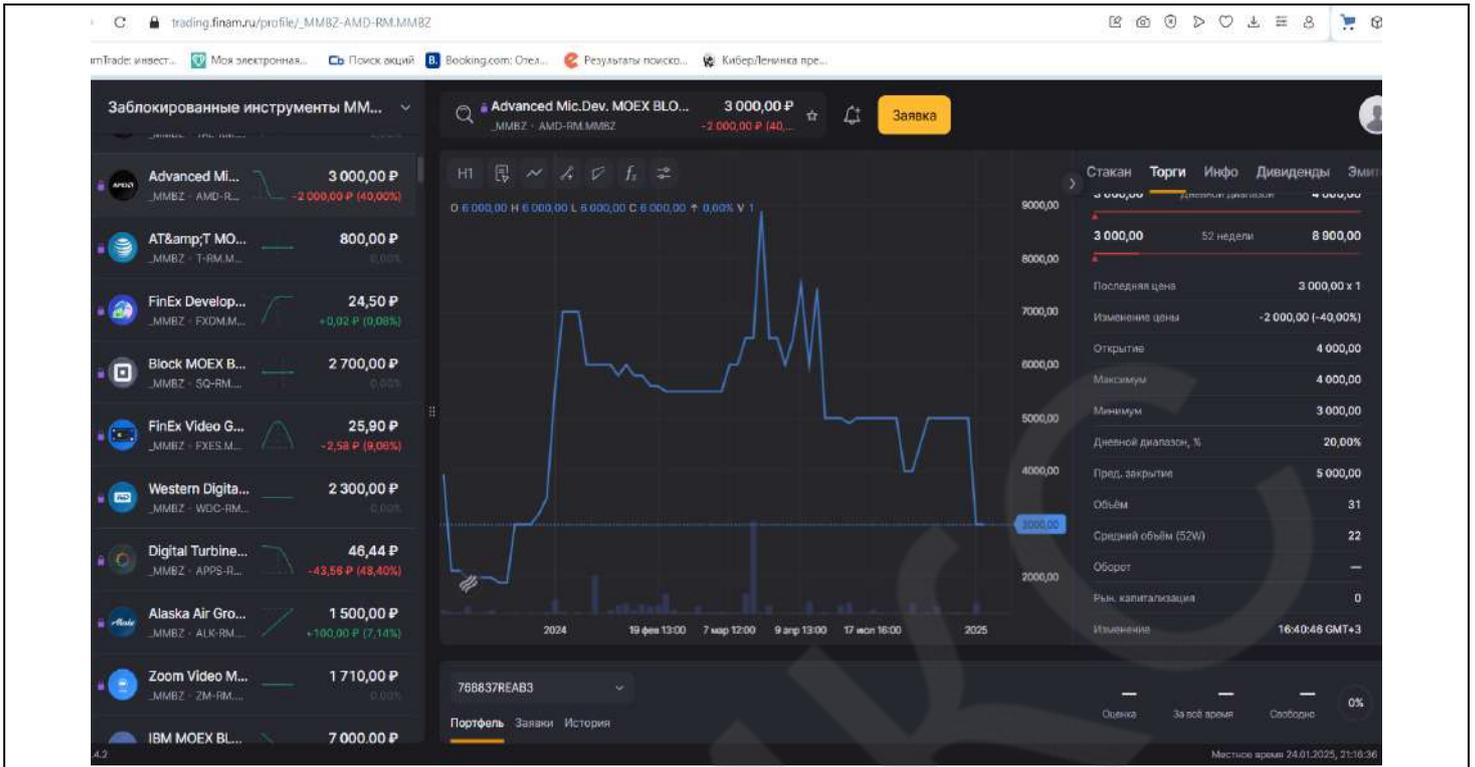
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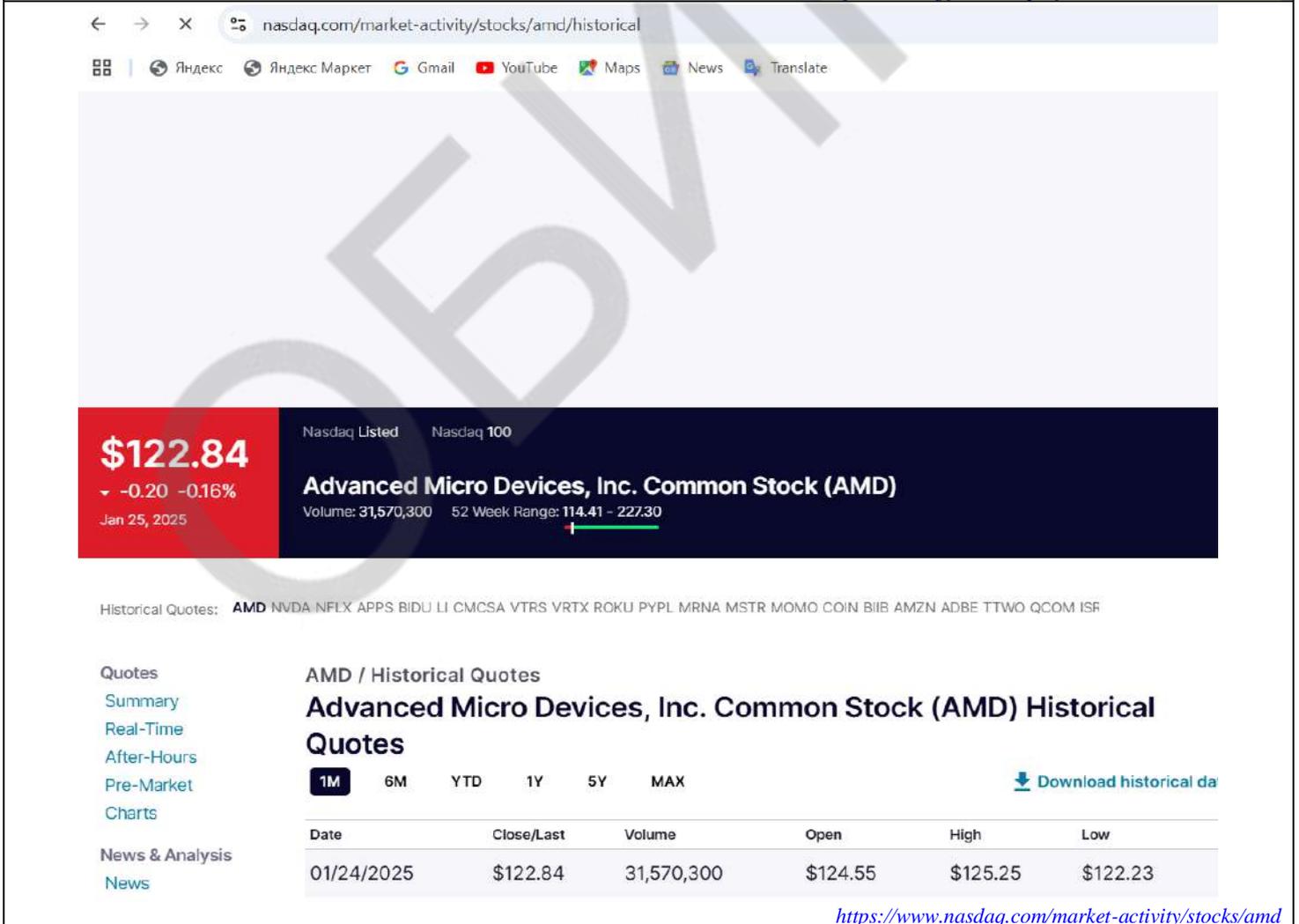
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РЫНОЧНЫЕ ДАННЫЕ НА 24.01.2025 г.

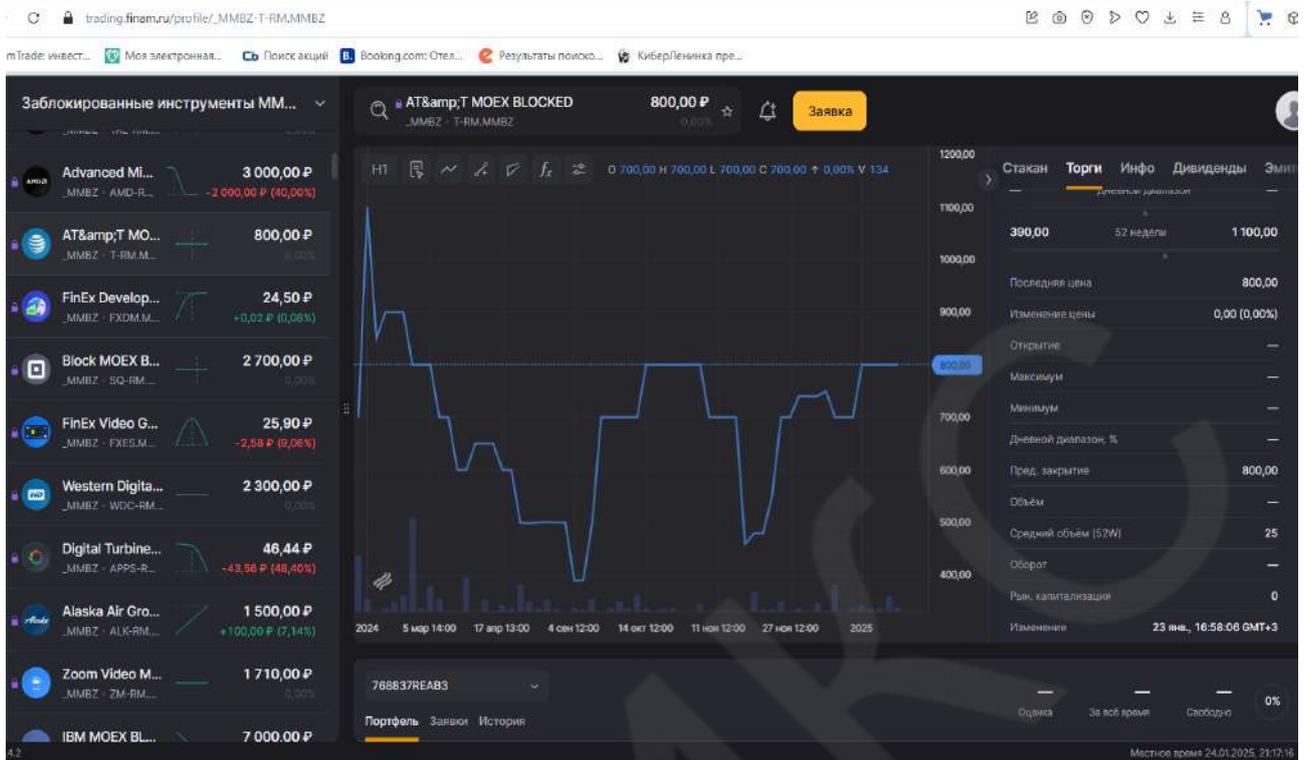
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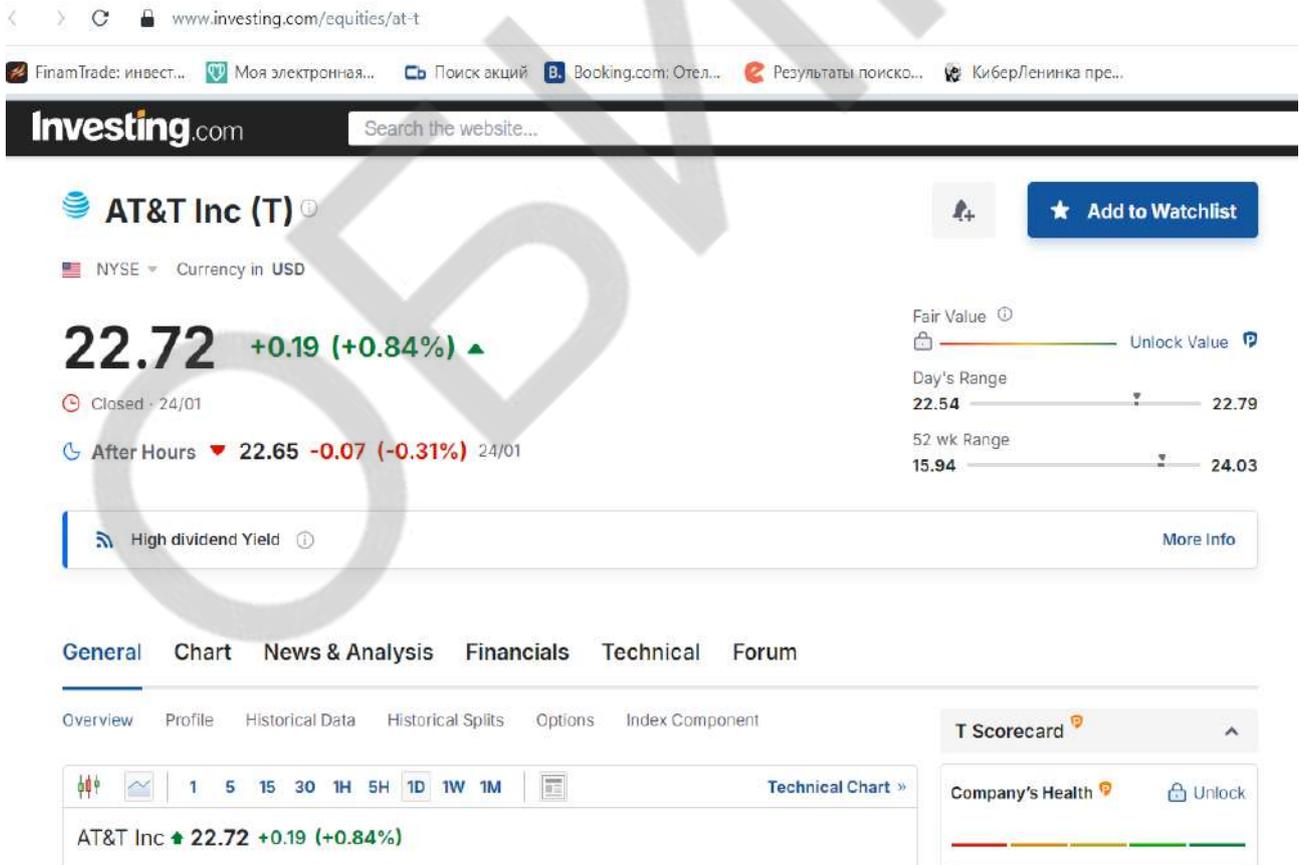
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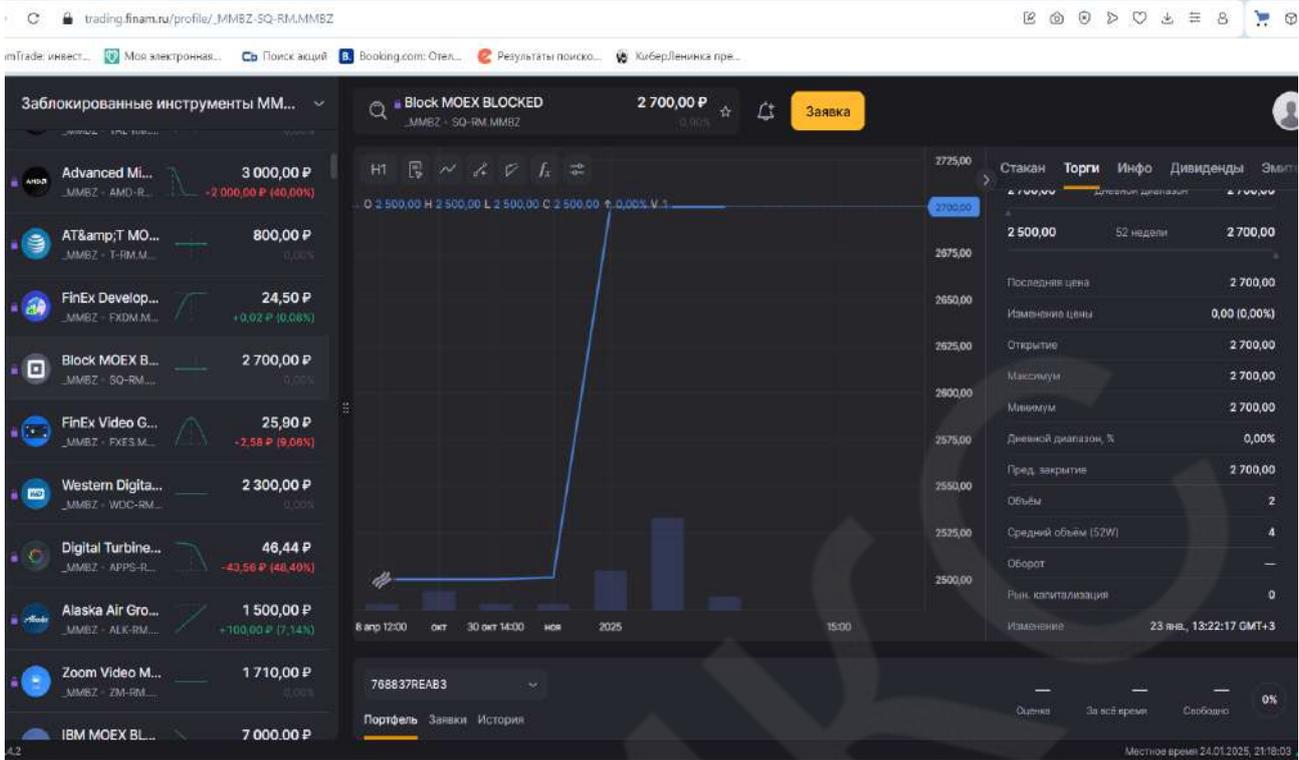


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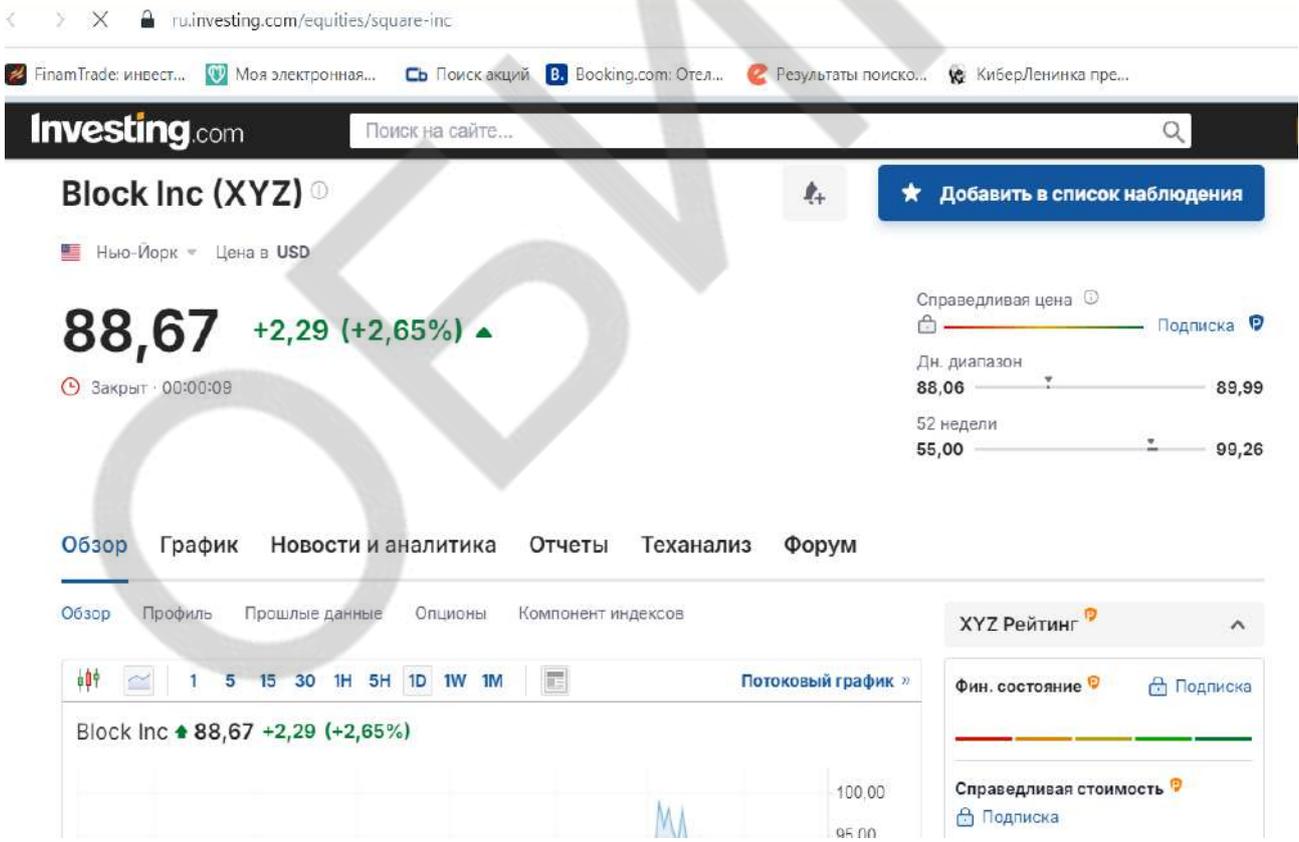


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Block Inc ISIN US8522341036



https://trading.finam.ru/profile/_MMBZ-SQ.MMBZ



<https://ru.investing.com/equities/square-in>

Clover Health ISIN US18914F1030

Заблокированные инструменты ММ...

- Zynerba MOEX BLO... (ZYNE-RM.MMBZ)
- Intuit MOEX BLO... (INTU-RM.MMBZ)
- Verizon Communica... (VZ-RM.MMBZ)
- FinEx Tradable Russ... (FXRU.MMBZ)
- Clover Health ... (CLOV-RM.MMBZ) 99,00 P**
- Kimberly-Clar... (KUB-RM.MMBZ) 4 000,00 P
- Baker Hughes MOE... (BKR-RM.MMBZ)
- Altria Group MOEX ... (MO-RM.MMBZ)
- Walmart MOEX BLO... (WMT-RM.MMBZ)
- HP MOEX BLOCKED

Clover Health MOEX BLOCKED 99,00 P

0 99,00 Н 99,00 L 99,00 С 99,00 + 0,00% V 50

99,06

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99,04 Последняя цена 99,00 x 50

99,02 Изменение цены

Открытие 99,00

Максимум 99,00

Минимум 99,00

99,98 Дневной диапазон, %

99,96 Пред. закрытие

Объем 50

99,94 Средний объем (52W)

Оборот

Рын. капитализация 0

Изменение 15:19:21 GMT+3

768837REAB3

Оценка За всё время Свободно 0%

Местное время 24.01.2025, 21:21:42

https://trading.finam.ru/profile/_MMBZ-CLOV.MMBZ

nasdaq.com/market-activity/stocks/clov/historical

Яндекс Яндекс Маркет Gmail YouTube Maps News Translate

\$4.82 Nasdaq Listed

Clover Health Investments, Corp. Class A Common Stock (CLOV)

Volume: 10,264,851 52 Week Range: 0.61 - 4.71

Historical Quotes: CLOV AMD NVDA NFLX APPS BIDU LI CMCSA VTRS VRTX ROKU PYPL MRNA MSTR MOMO COIN BIIB AMZN ADBE TTWO QOC

Quotes CLOV / Historical Quotes

Clover Health Investments, Corp. Class A Common Stock (CLOV)

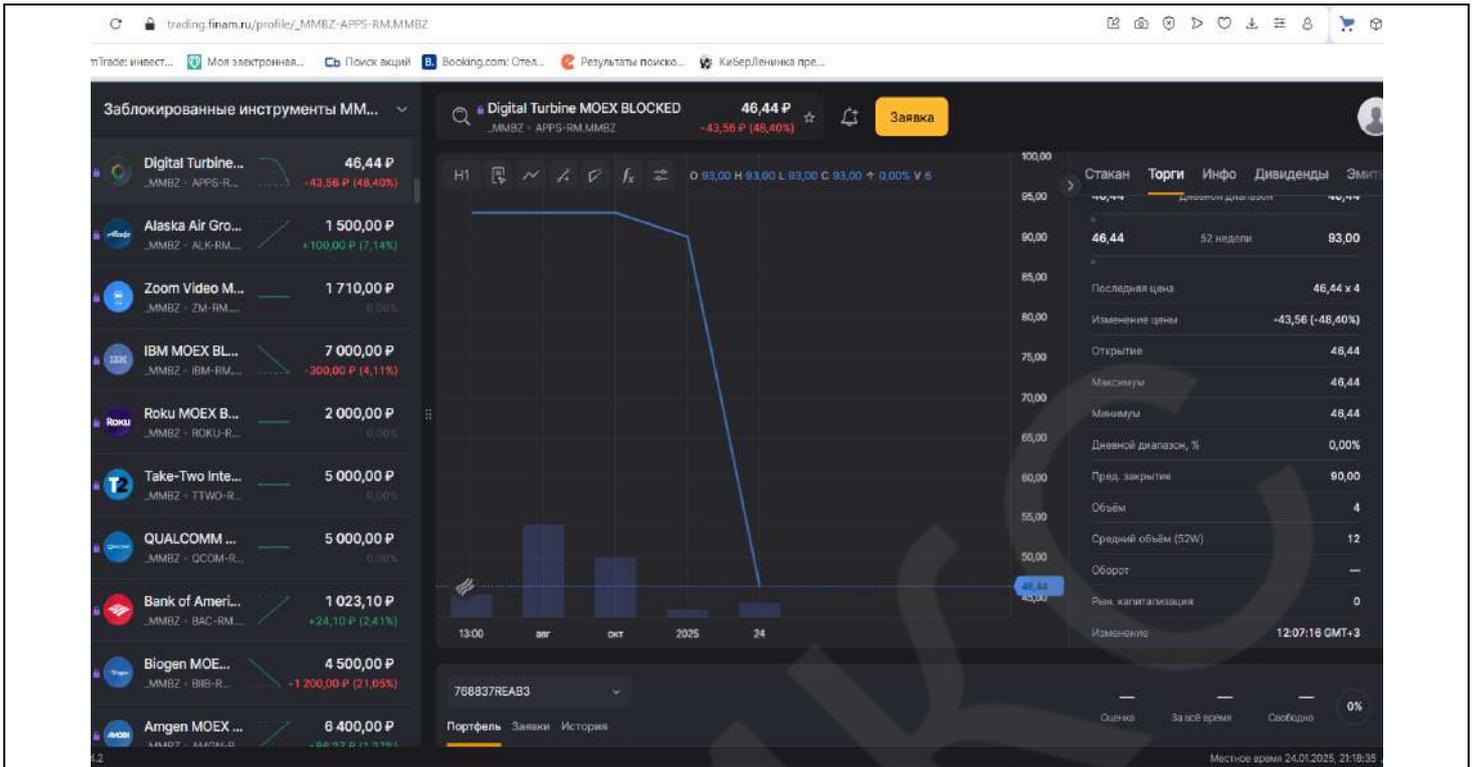
Historical Quotes

1M 6M YTD 1Y 5Y MAX Download historical data

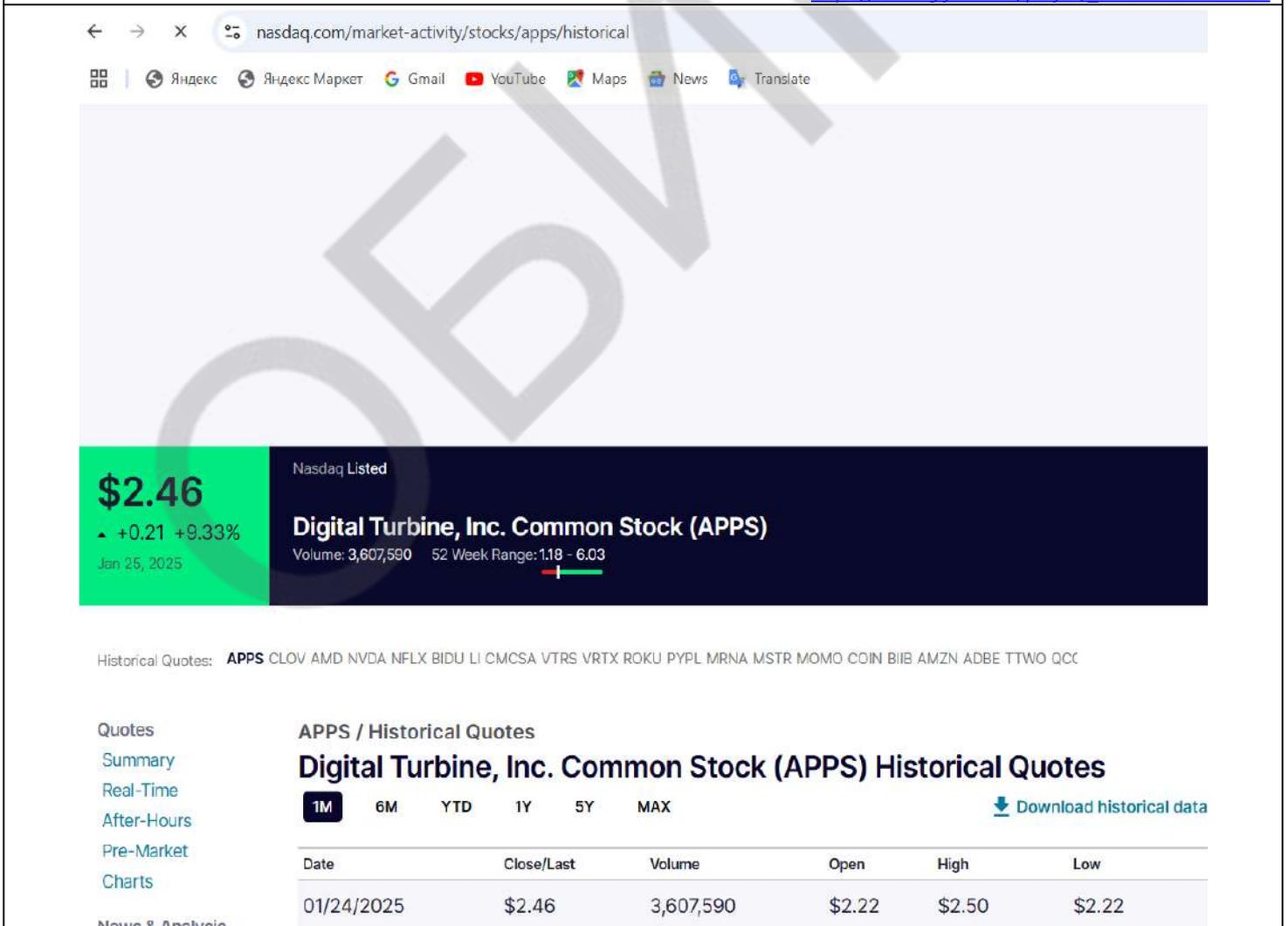
| Date | Close/Last | Volume | Open | High | Low |
|------------|------------|------------|--------|--------|--------|
| 01/24/2025 | \$4.82 | 10,264,850 | \$4.67 | \$4.87 | \$4.59 |

<https://www.nasdaq.com/market-activity/stocks/clov>

Digital Turbine ISIN US25400W1027

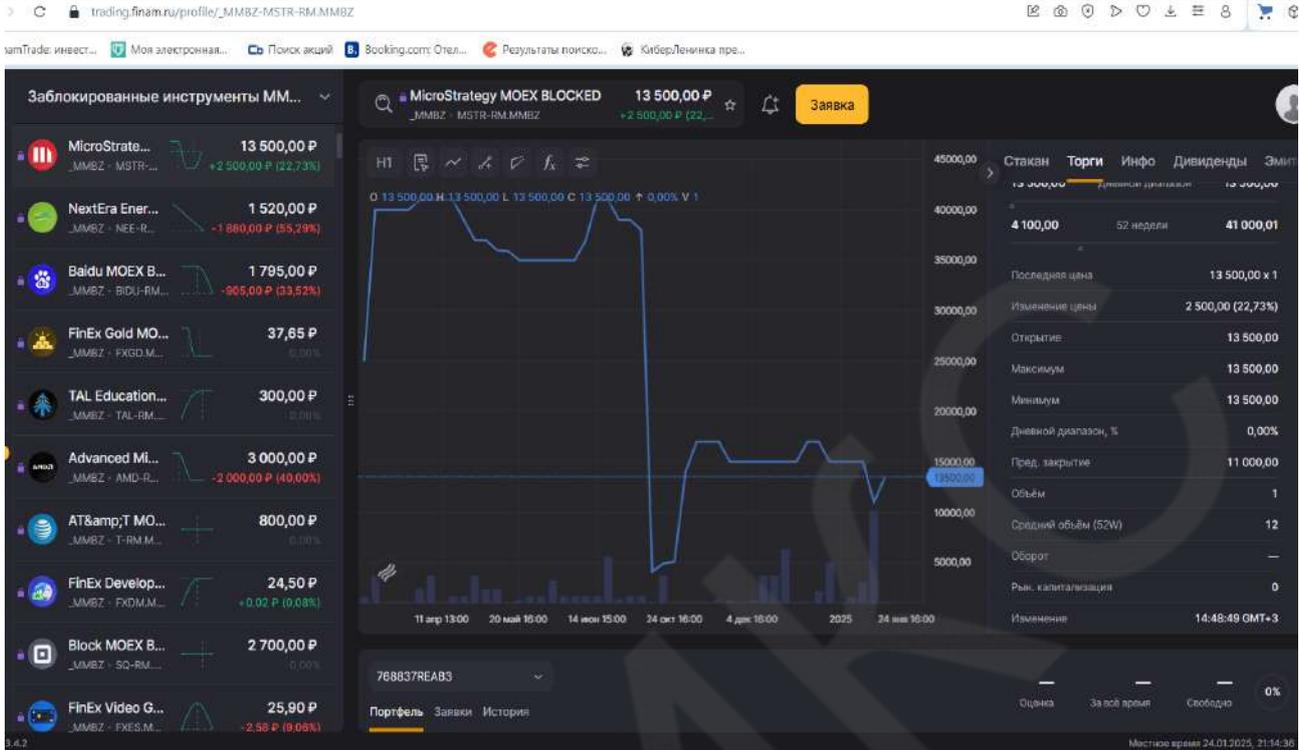


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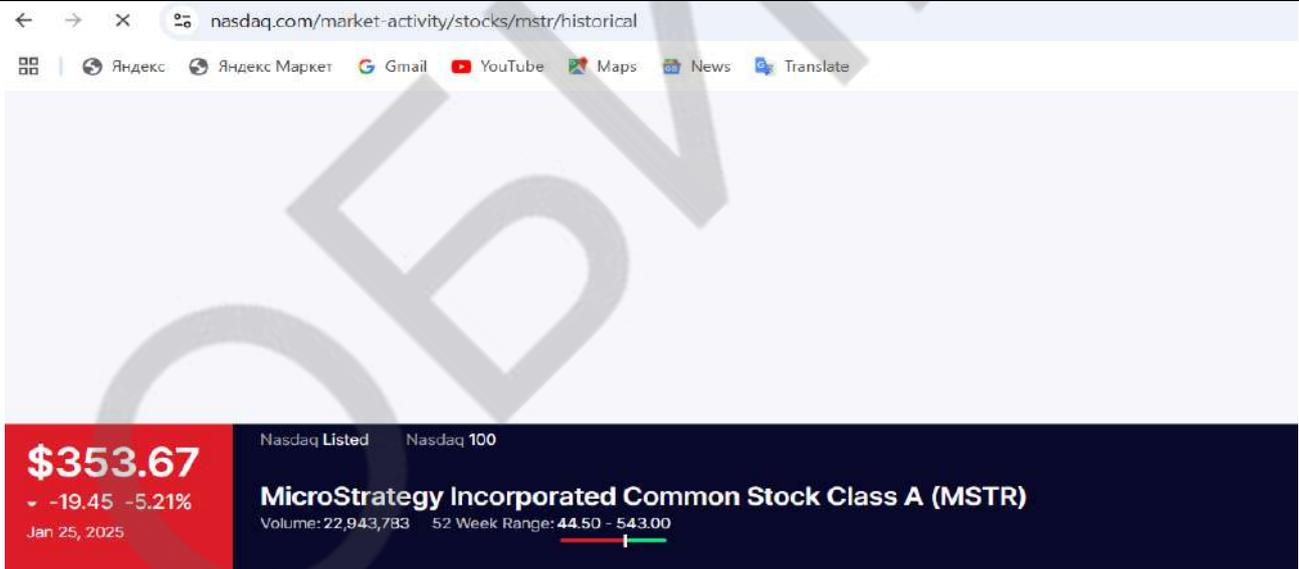


<https://www.nasdaq.com/market-activity/stocks/apps>

MicroStrategy Incorporated ISIN US5949724083



https://trading.finam.ru/profile/_MMBZ-MSTR.MMBZ



Historical Quotes: MSTR APPS CLOV AMD NVDA NFLX BIDU LI CMCSA VTRS VRTX ROKU PYPL MRNA MOMO COIN BIIB AMZN ADBE TTWO QCC

Quotes

- Summary
- Real-Time
- After-Hours
- Pre-Market
- Charts

News & Analysis
 News

MSTR / Historical Quotes

MicroStrategy Incorporated Common Stock Class A (MSTR) Historical Quotes

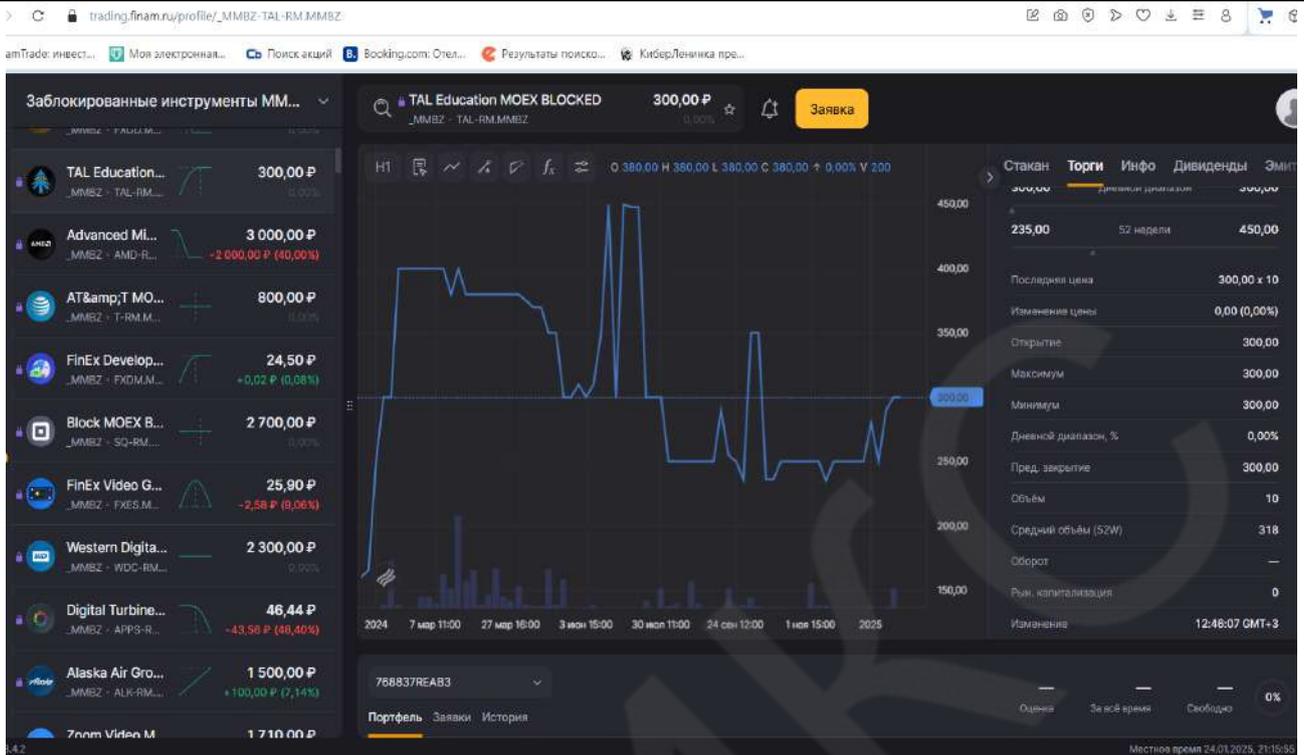
1M 6M YTD 1Y 5Y MAX

Download historical data

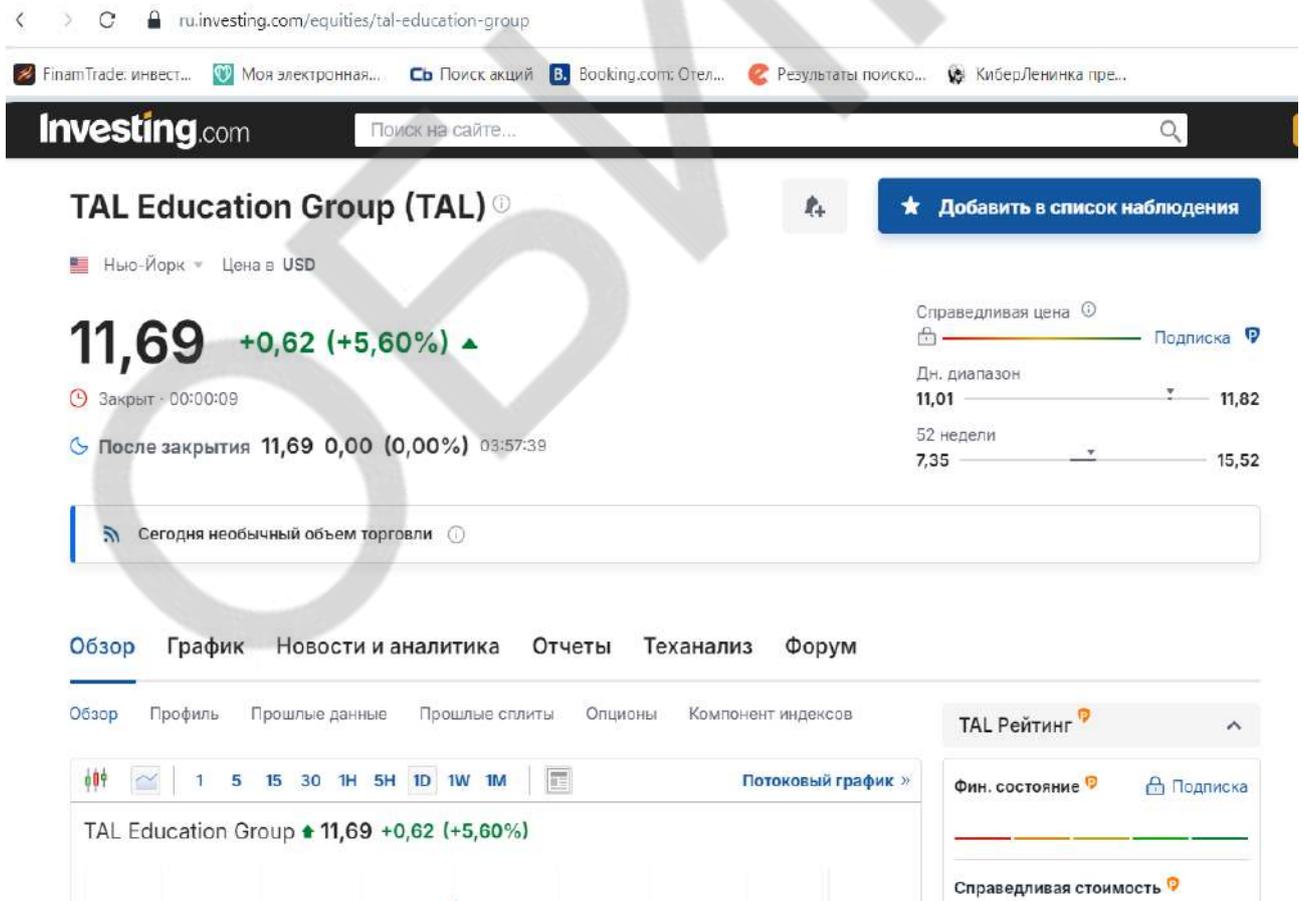
| Date | Close/Last | Volume | Open | High | Low |
|------------|------------|------------|-----------|----------|----------|
| 01/24/2025 | \$353.67 | 22,943,780 | \$377.665 | \$378.11 | \$351.00 |

<https://www.nasdaq.com/market-activity/stocks/mstr>

TAL Education ISIN US8740801043

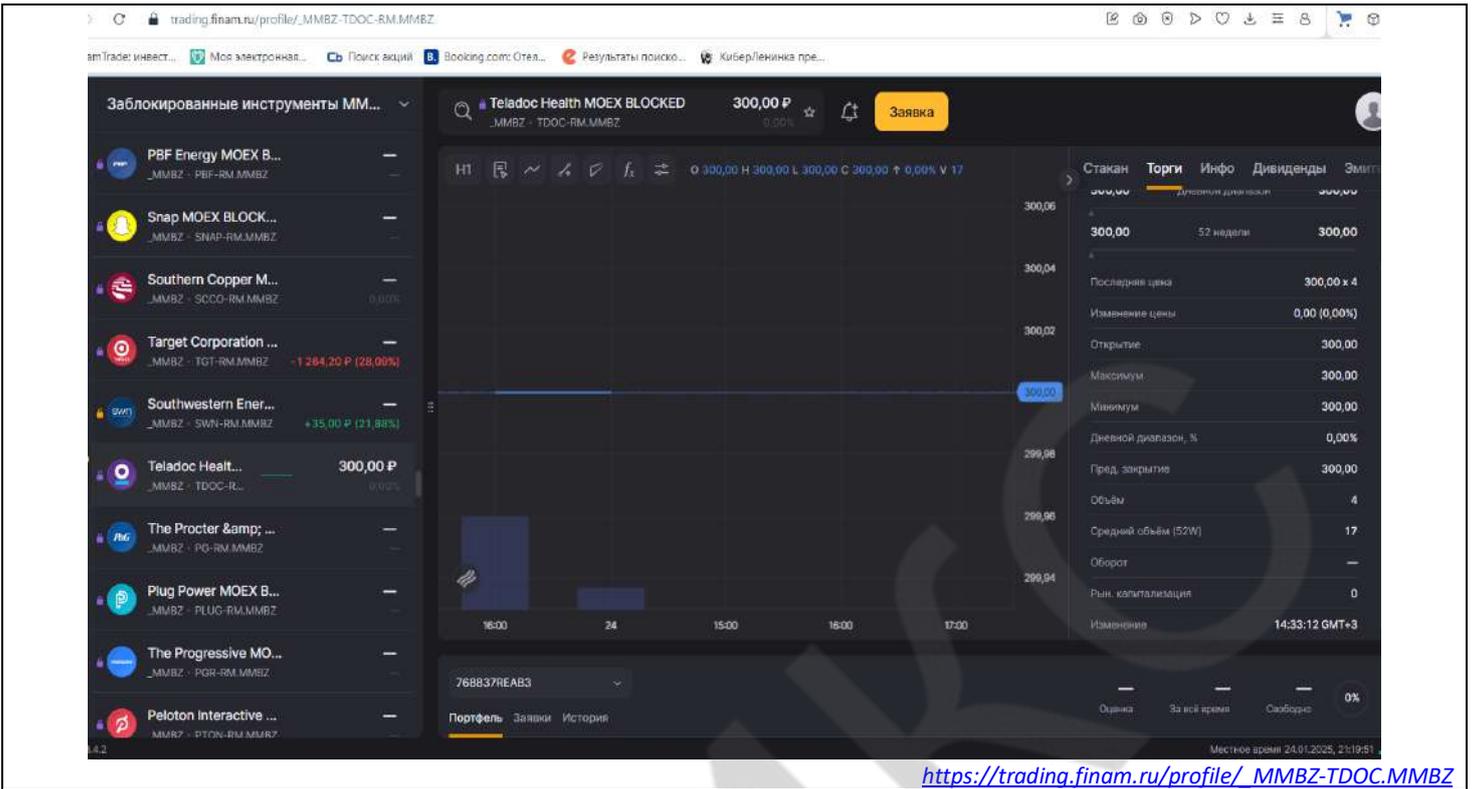


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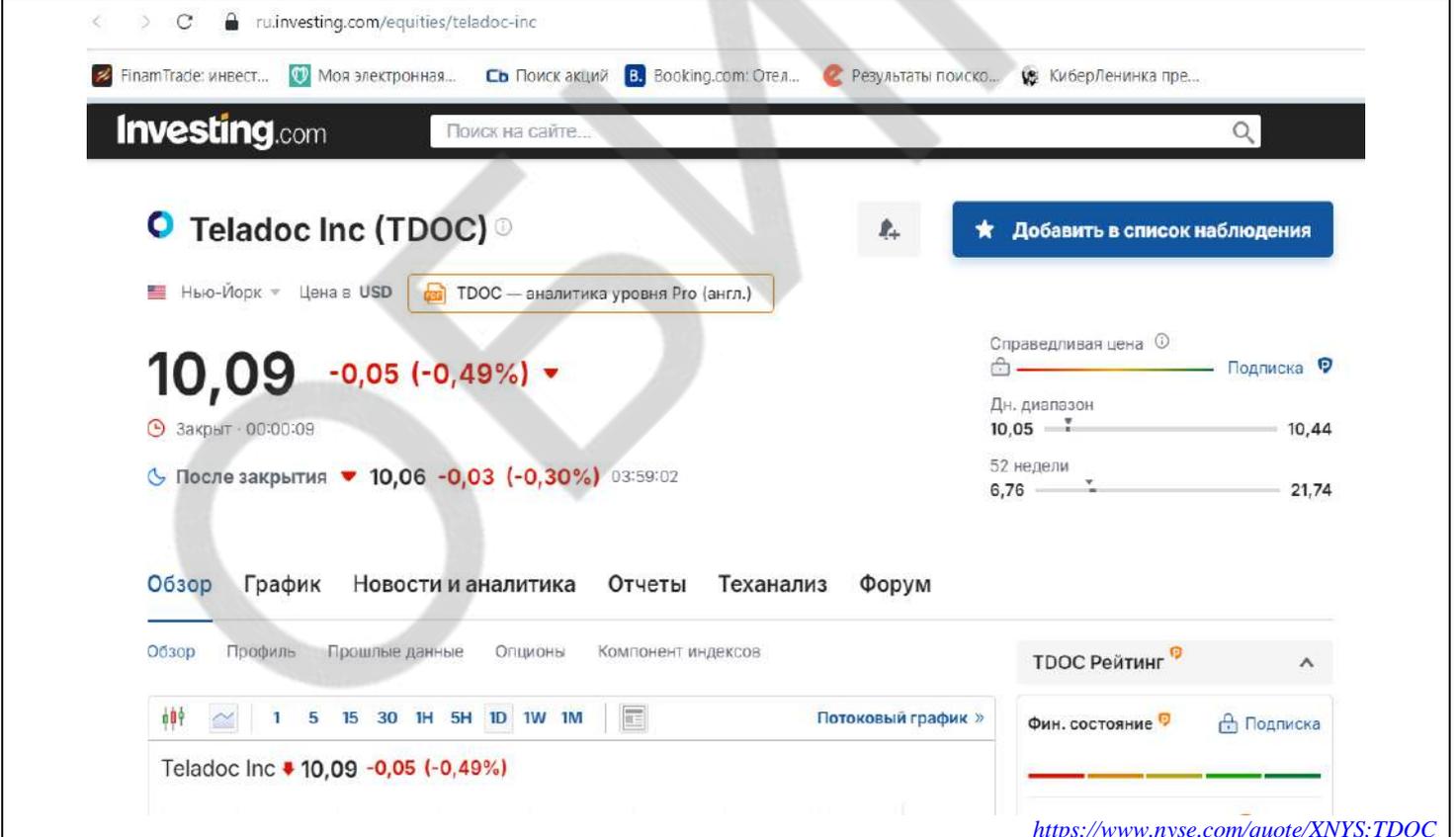


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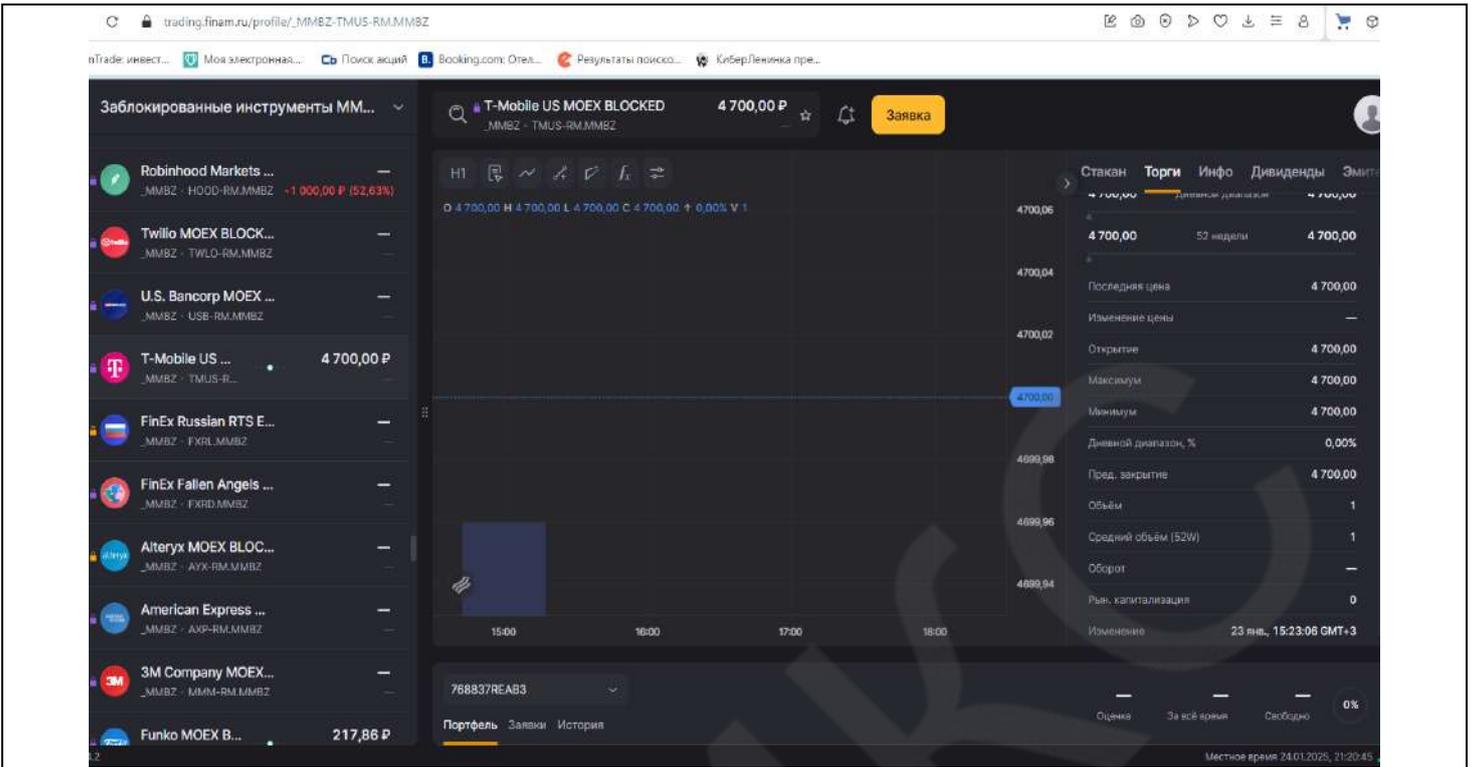
Teladoc Health B ISIN US87918A1051



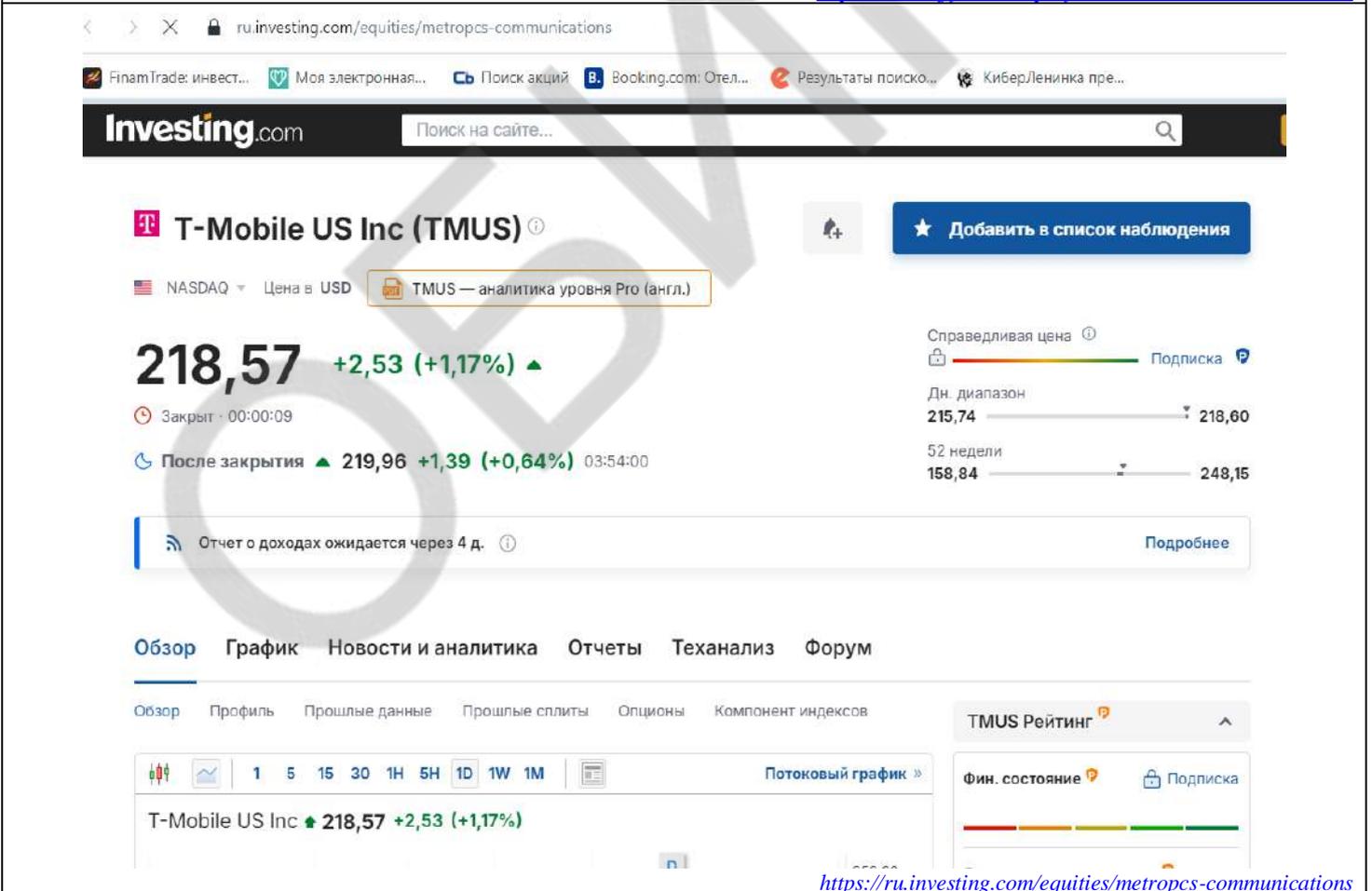
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T-Mobile US ISIN US8725901040



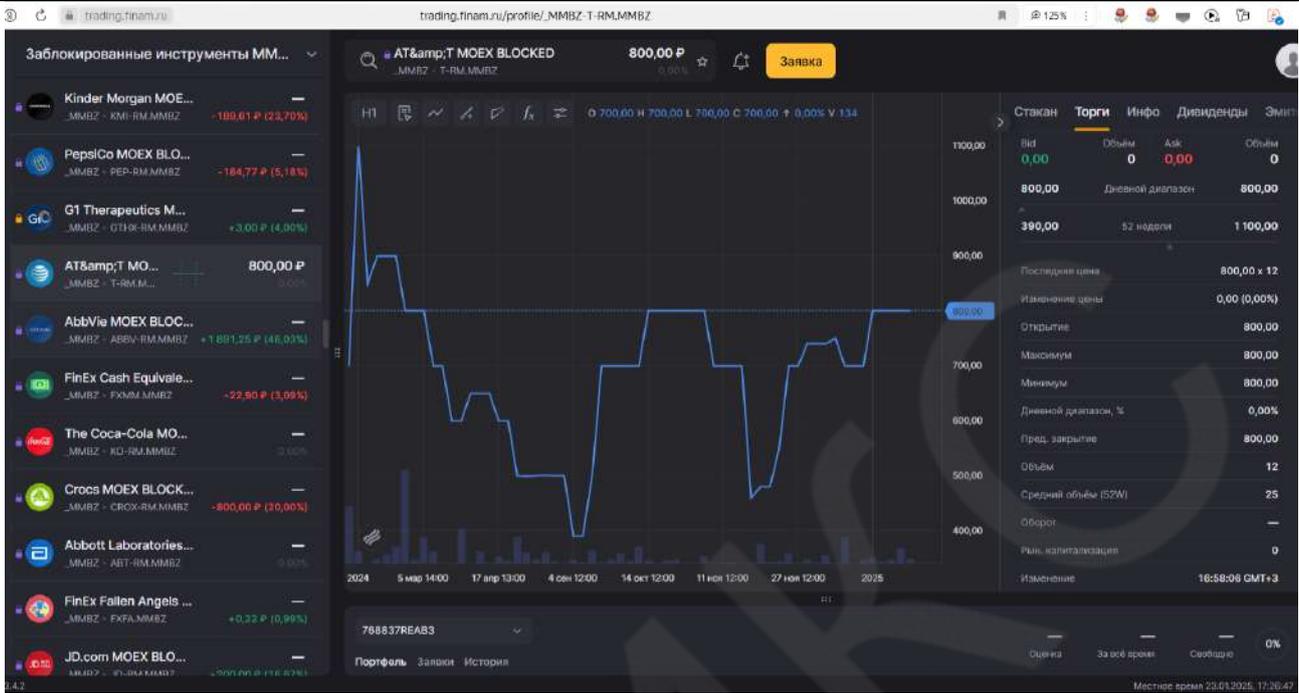
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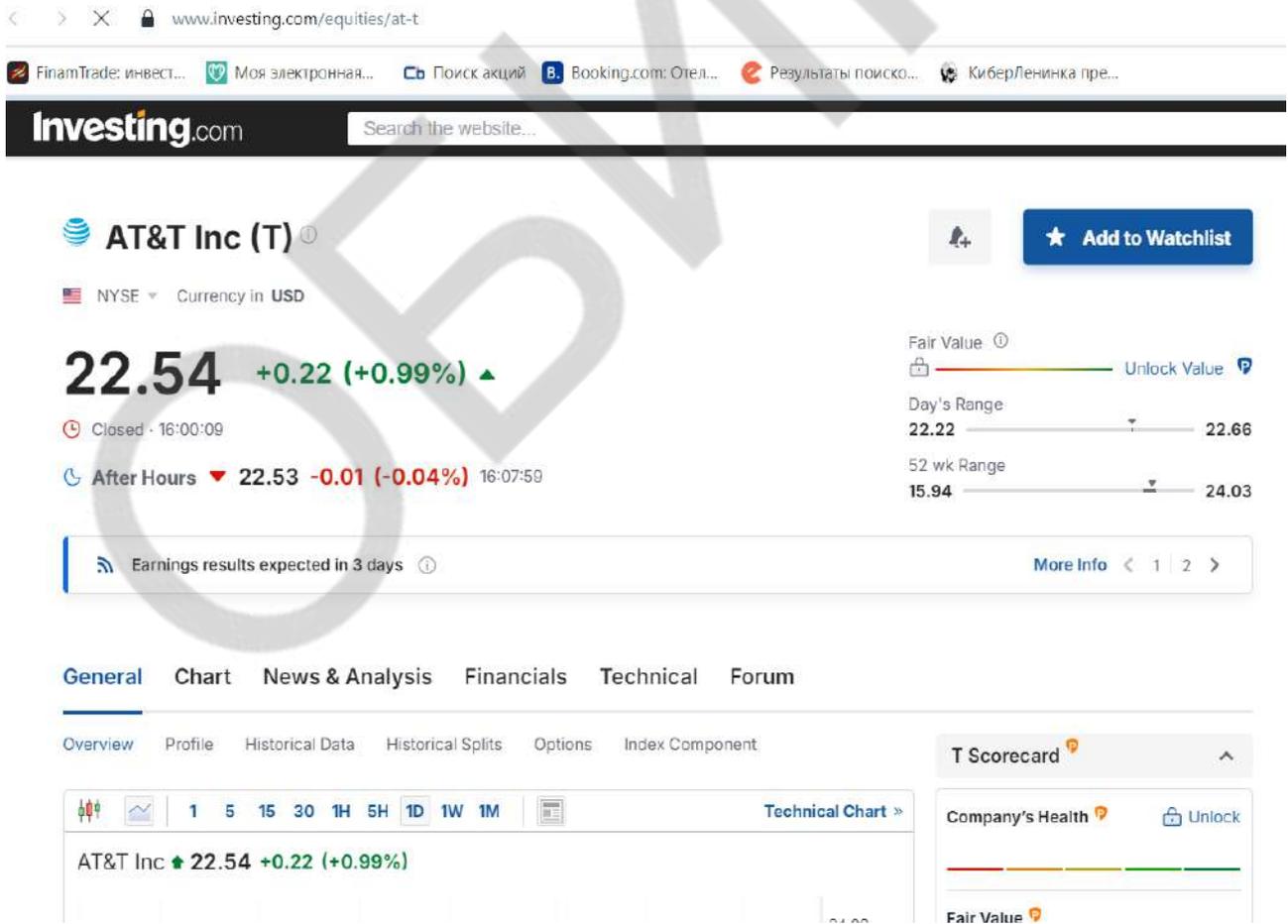
<https://ru.investing.com/equities/metropcs-communications>

РЫНОЧНЫЕ ДАННЫЕ НА 23.01.2025 г.

AT&T ISIN US00206R1023

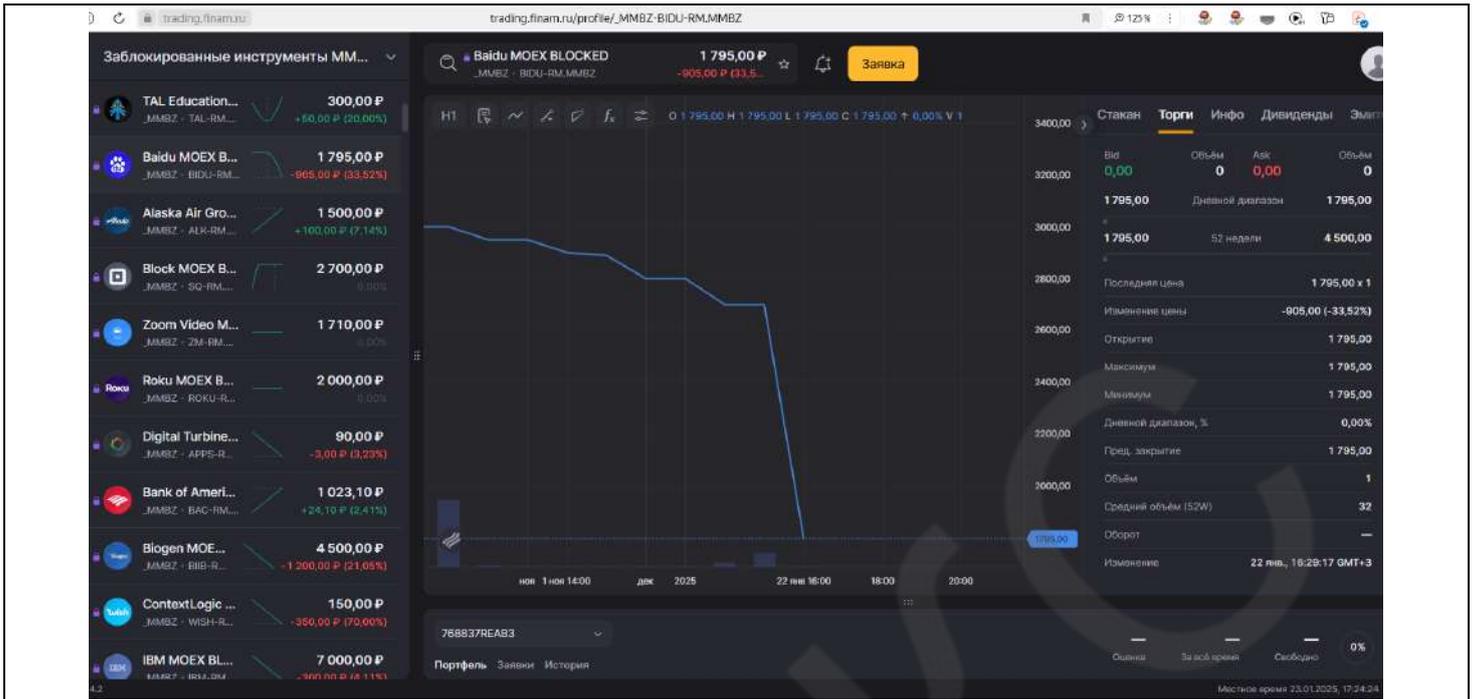


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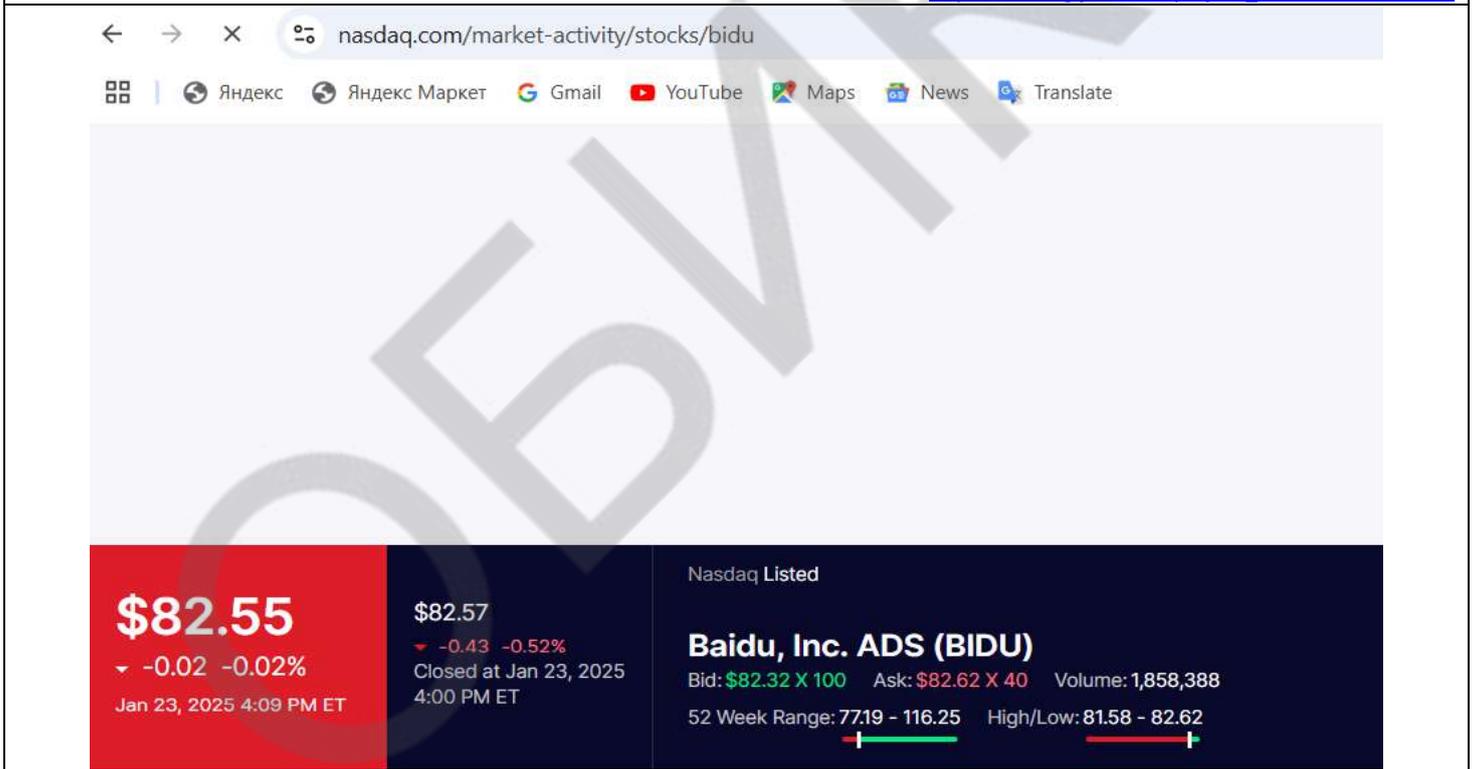


<https://www.nyse.com/quote/XNYS:T>

Baidu ISIN US0567521085



https://trading.finam.ru/profile/_MMBZ-BIDU.MMBZ



My Quotes: BIDU NVDA NFLX LI APPS CMCSA VTRS VRTX ROKU PYPL MRNA MSTR MOMO COIN BIIB AMZN ADBE TTWO QCOM ISRI

Quotes

Summary

Real-Time

After-Hours

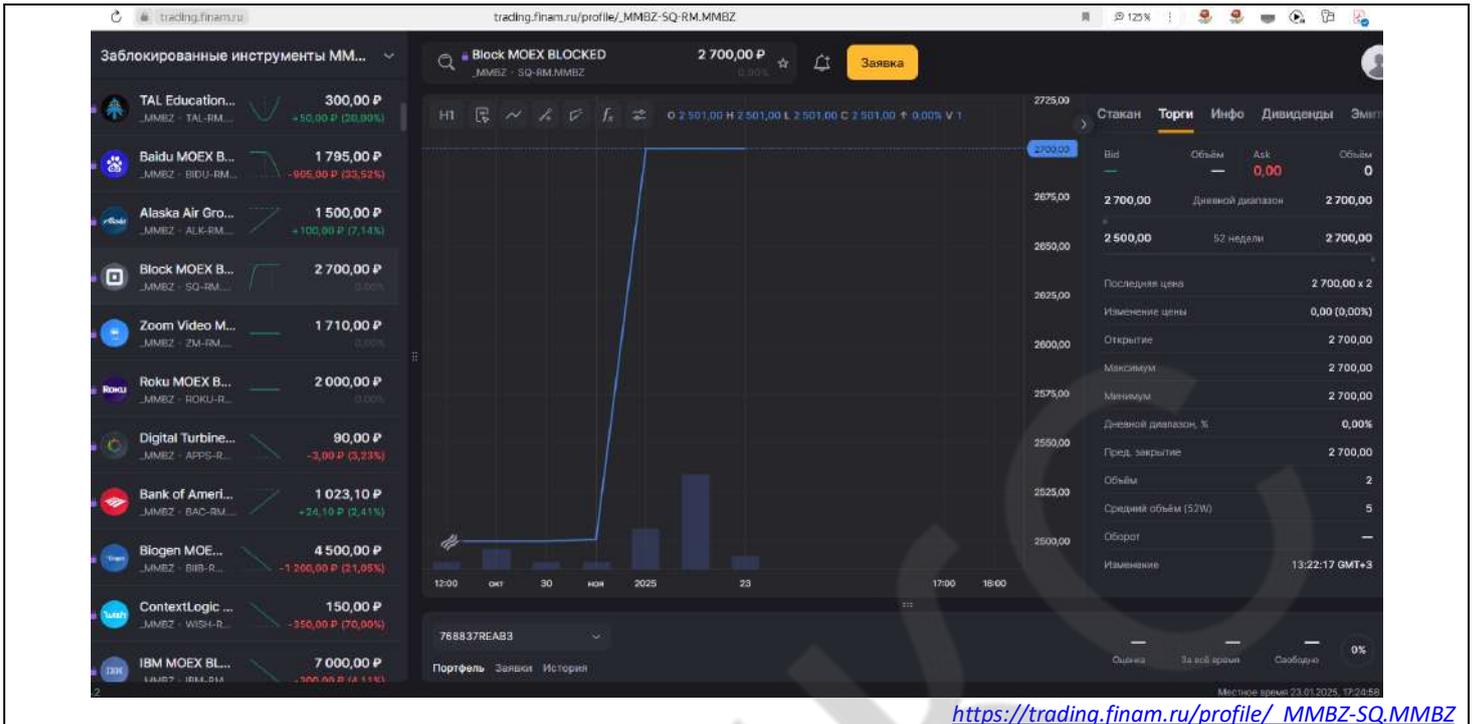
Pre-Market

Baidu, Inc. ADS (BIDU)

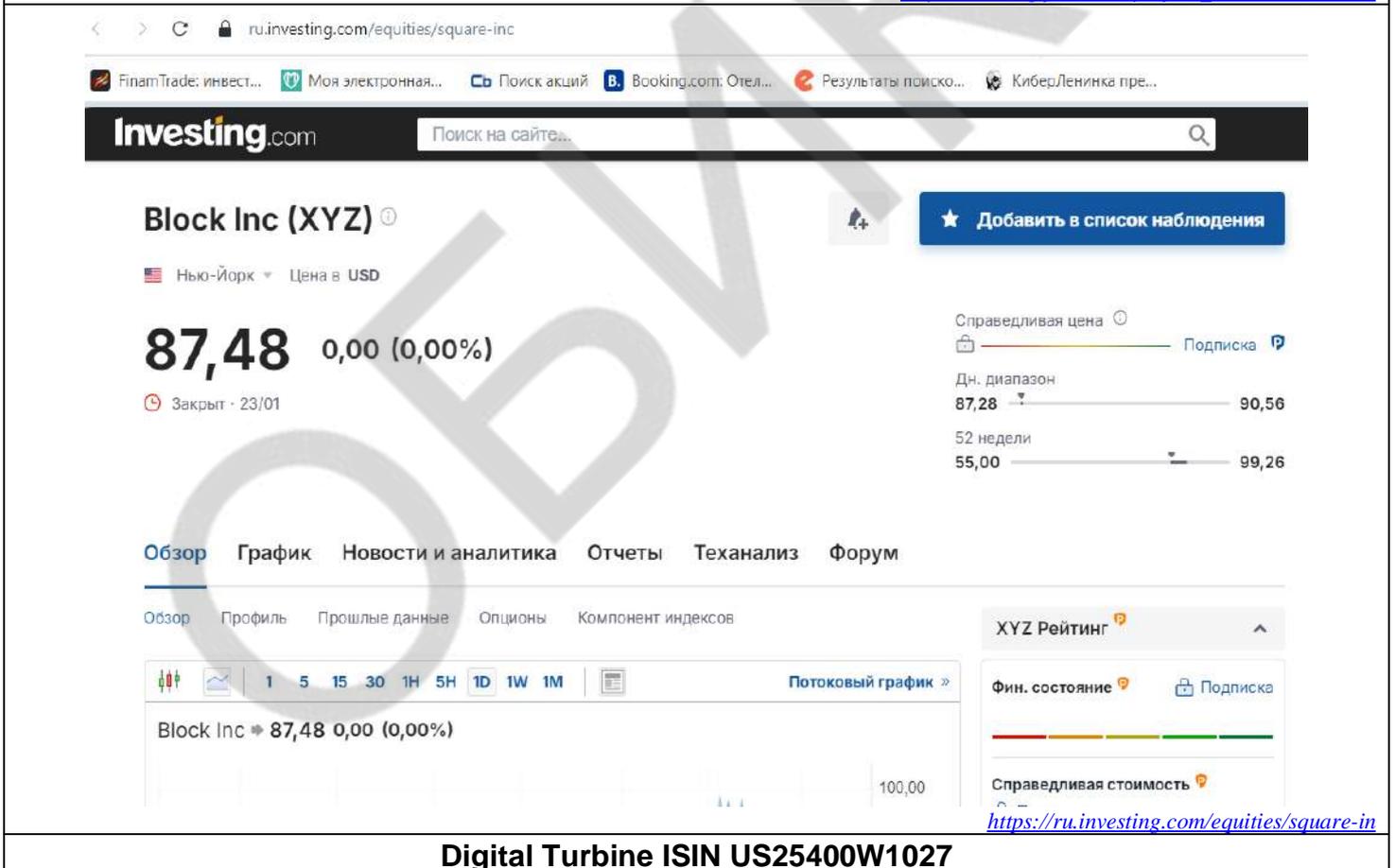
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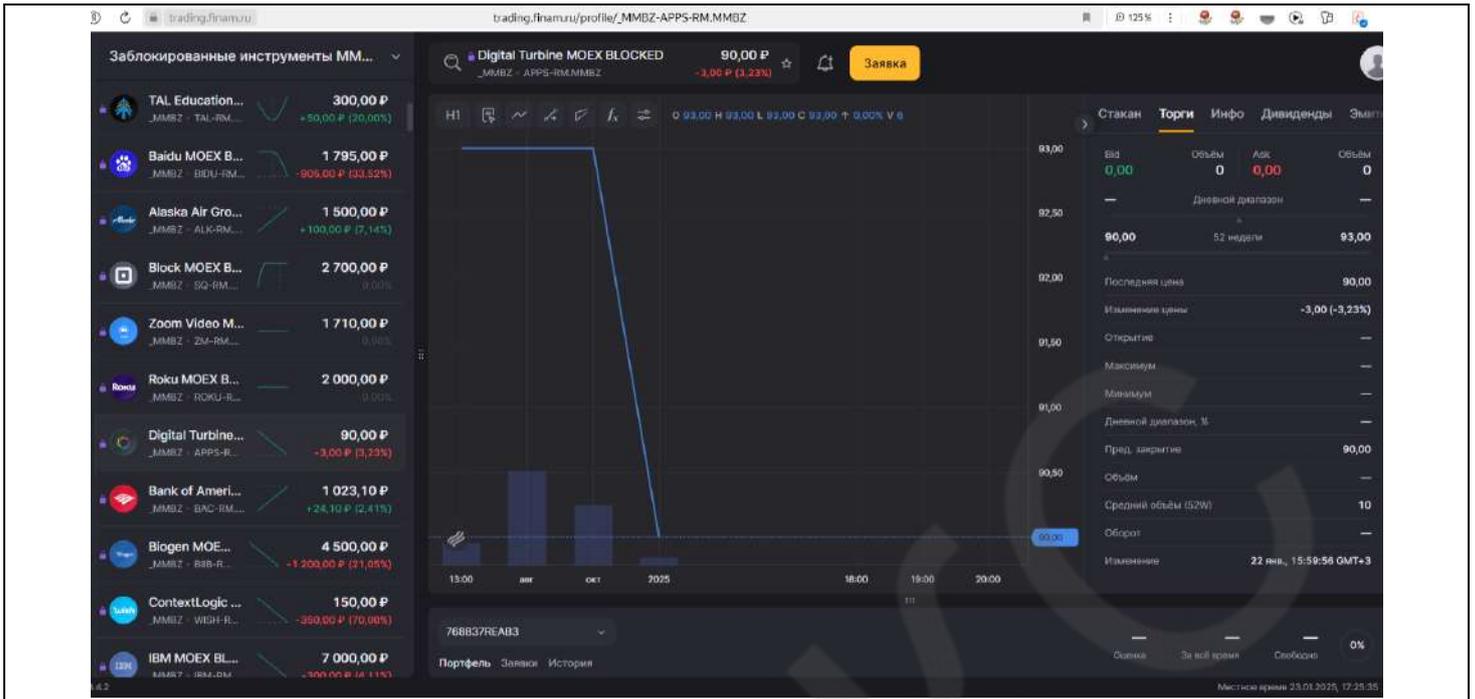
Block Inc ISIN US8522341036



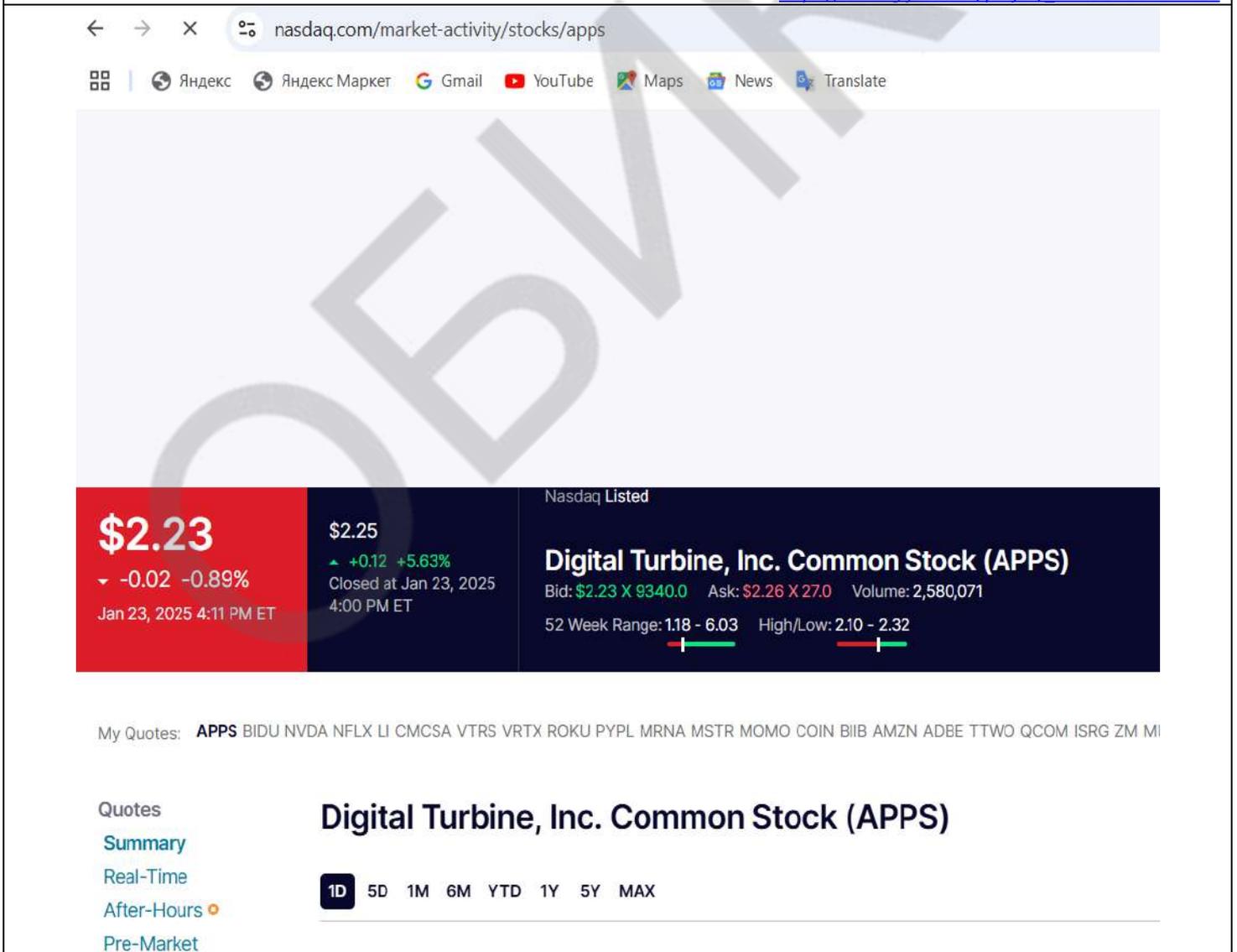
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Digital Turbine ISIN US25400W1027

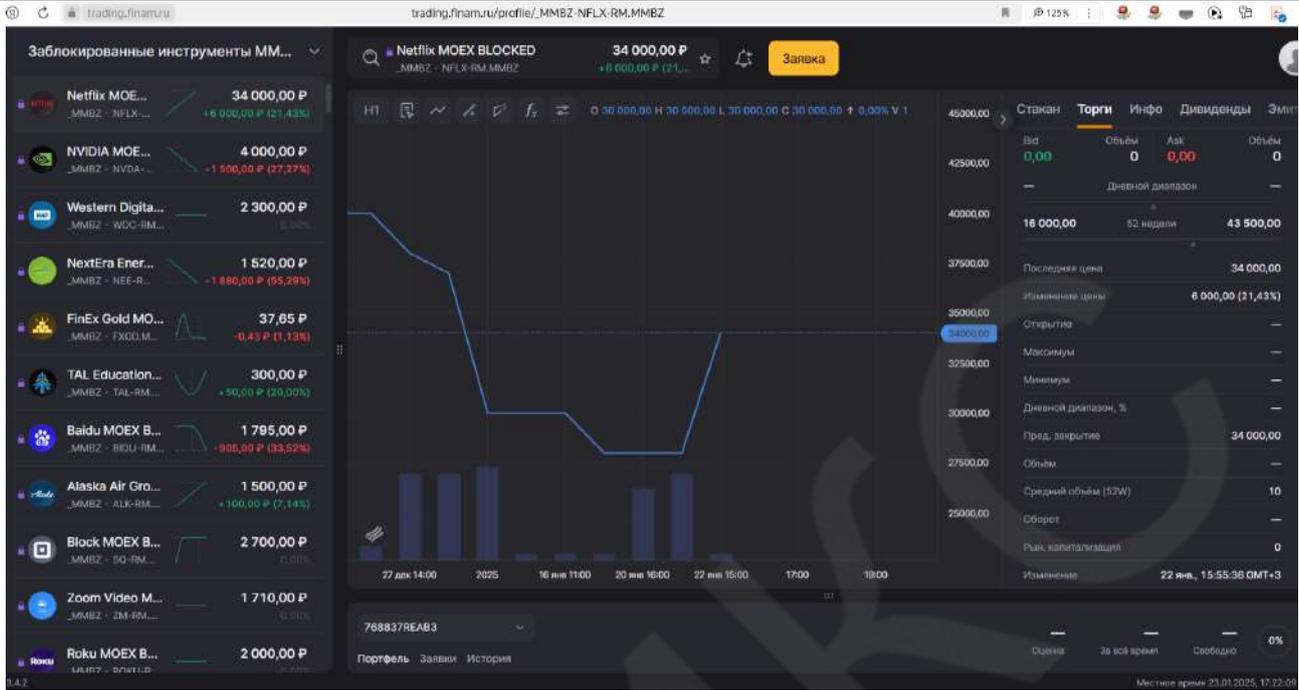


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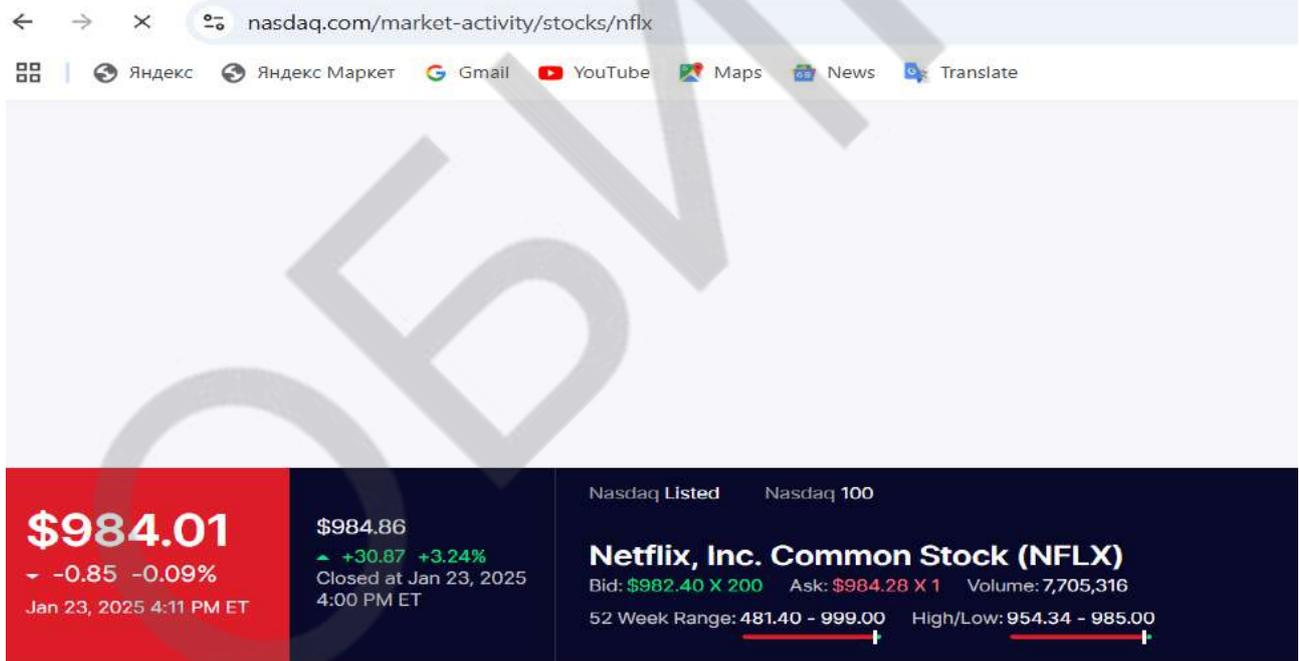


<https://www.nasdaq.com/market-activity/stocks/apps>

Netflix. Inc. ISIN US64110L1061



https://trading.finam.ru/profile/_MMBZ-NFLX.MMBZ



My Quotes: **NFLX APPS BIDU NVDA LI CMCSA VTRS VRTX ROKU PYPL MRNA MSTR MOMO COIN BIIB AMZN ADBE TTWO QCOM ISRG**

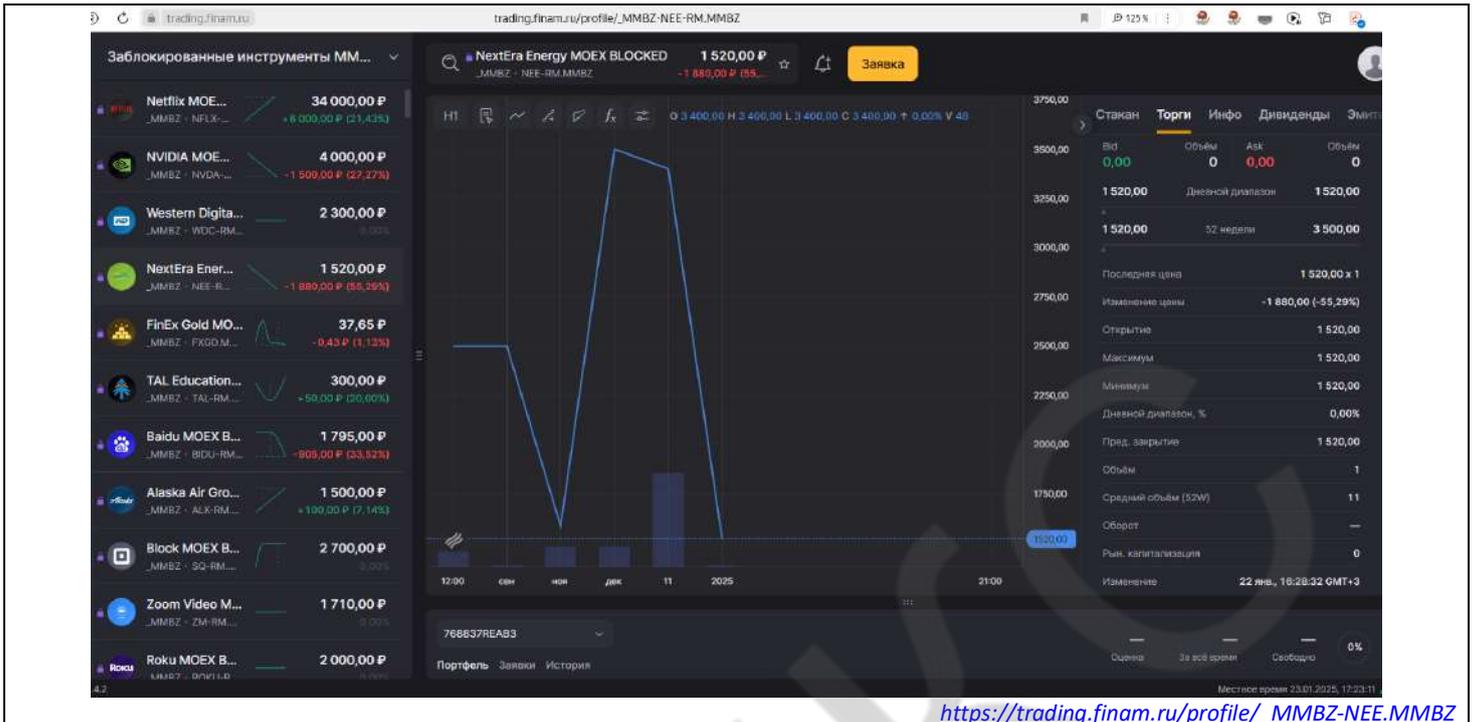
Quotes **Netflix, Inc. Common Stock (NFLX)**

- Summary
- Real-Time
- After-Hours
- Pre-Market

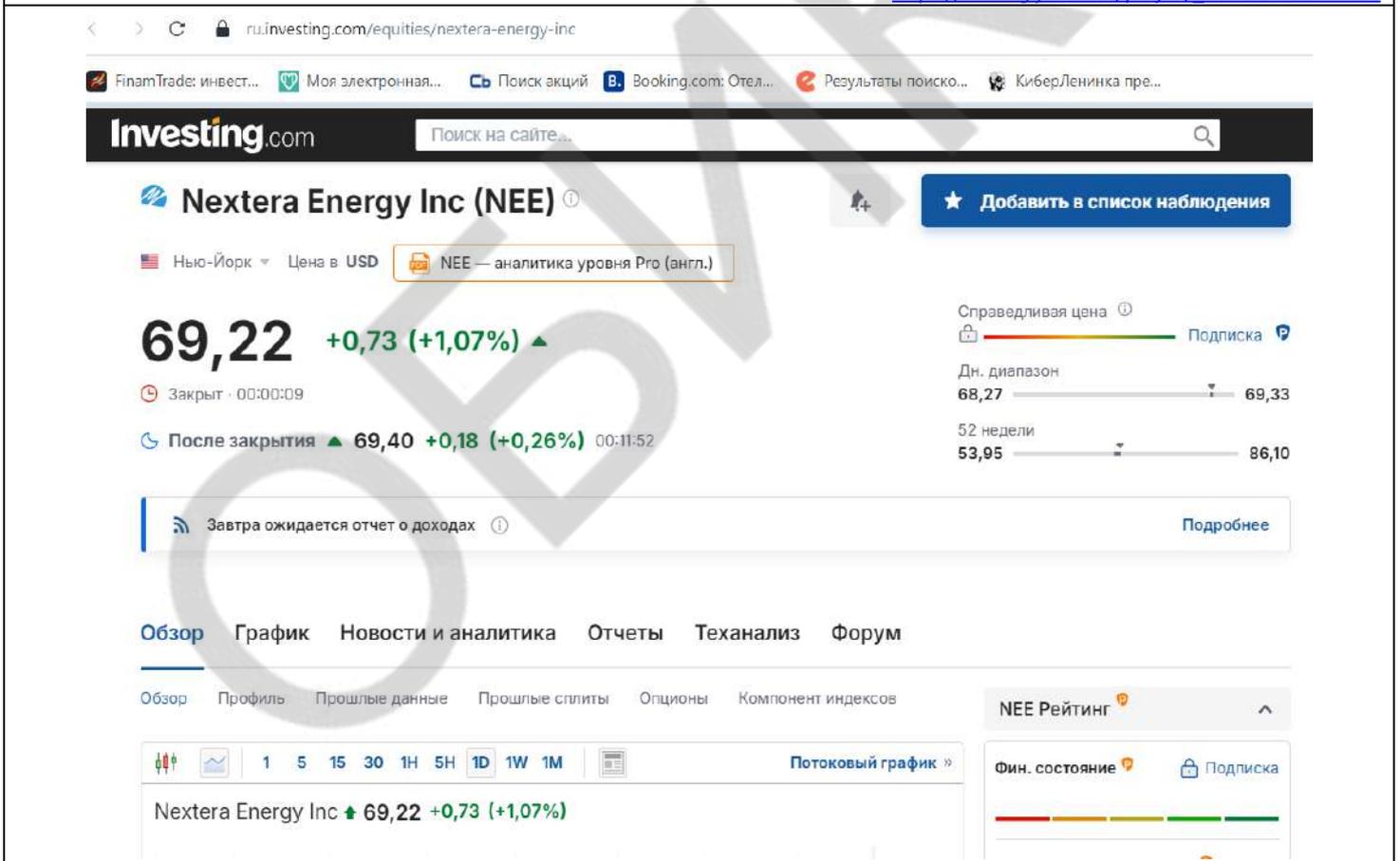
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NextEra Energy ISIN US65339F1012

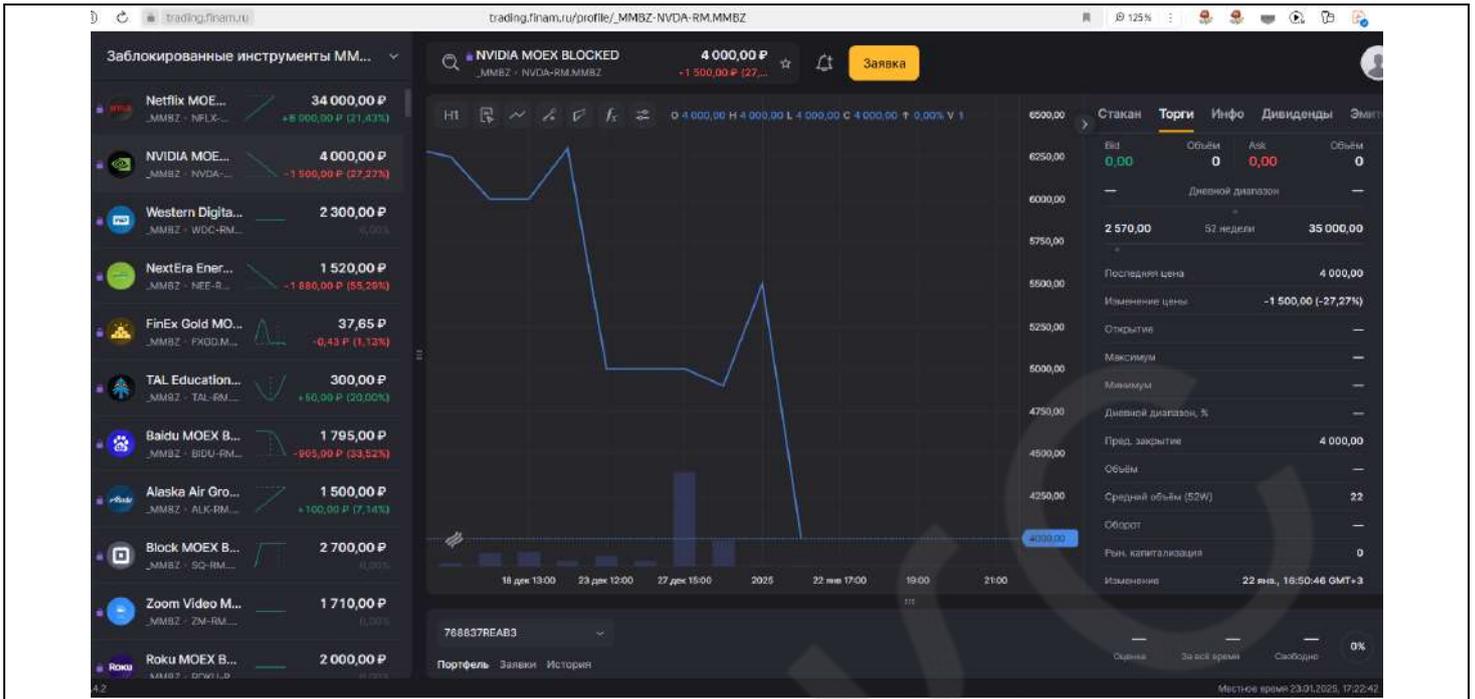


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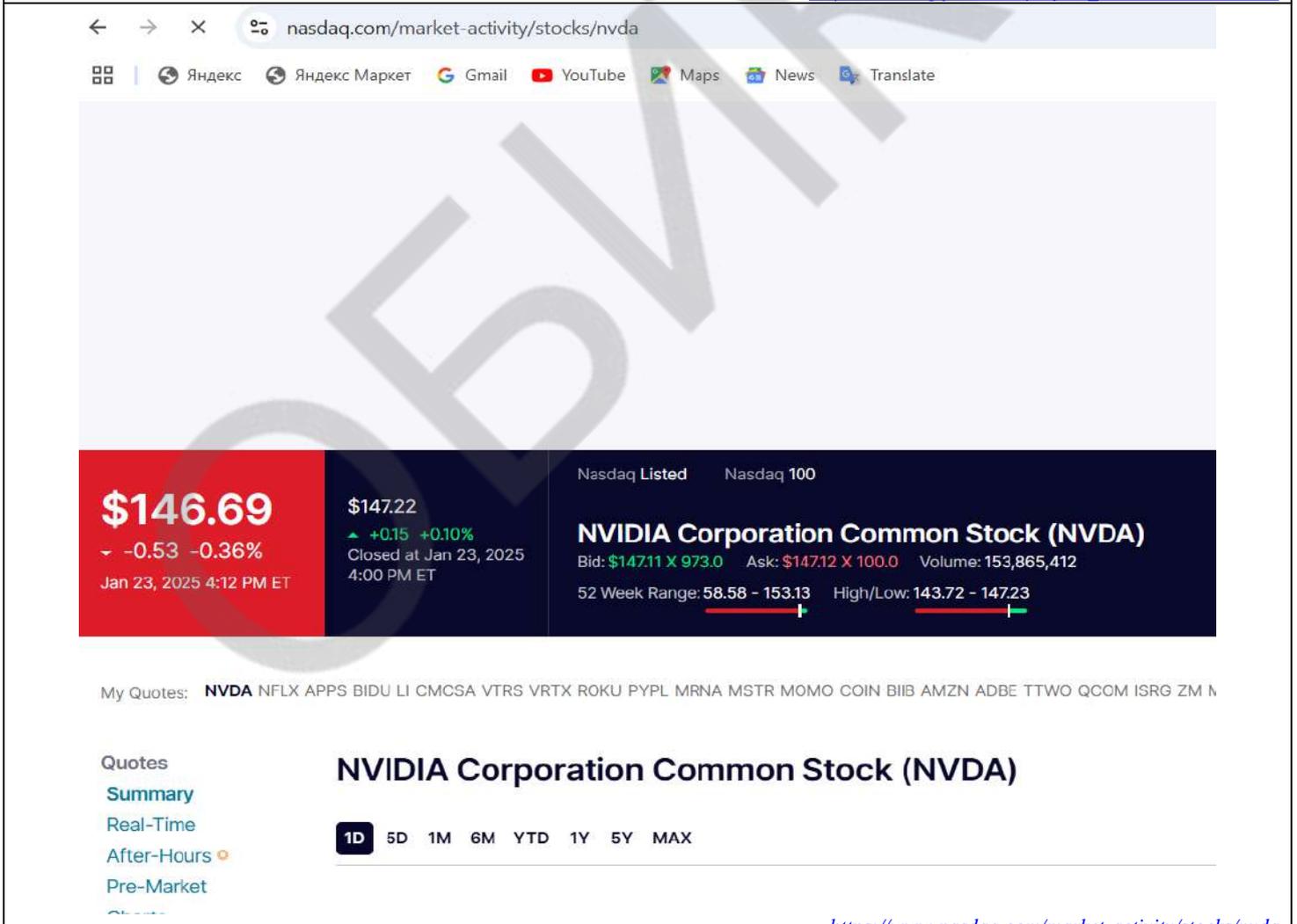


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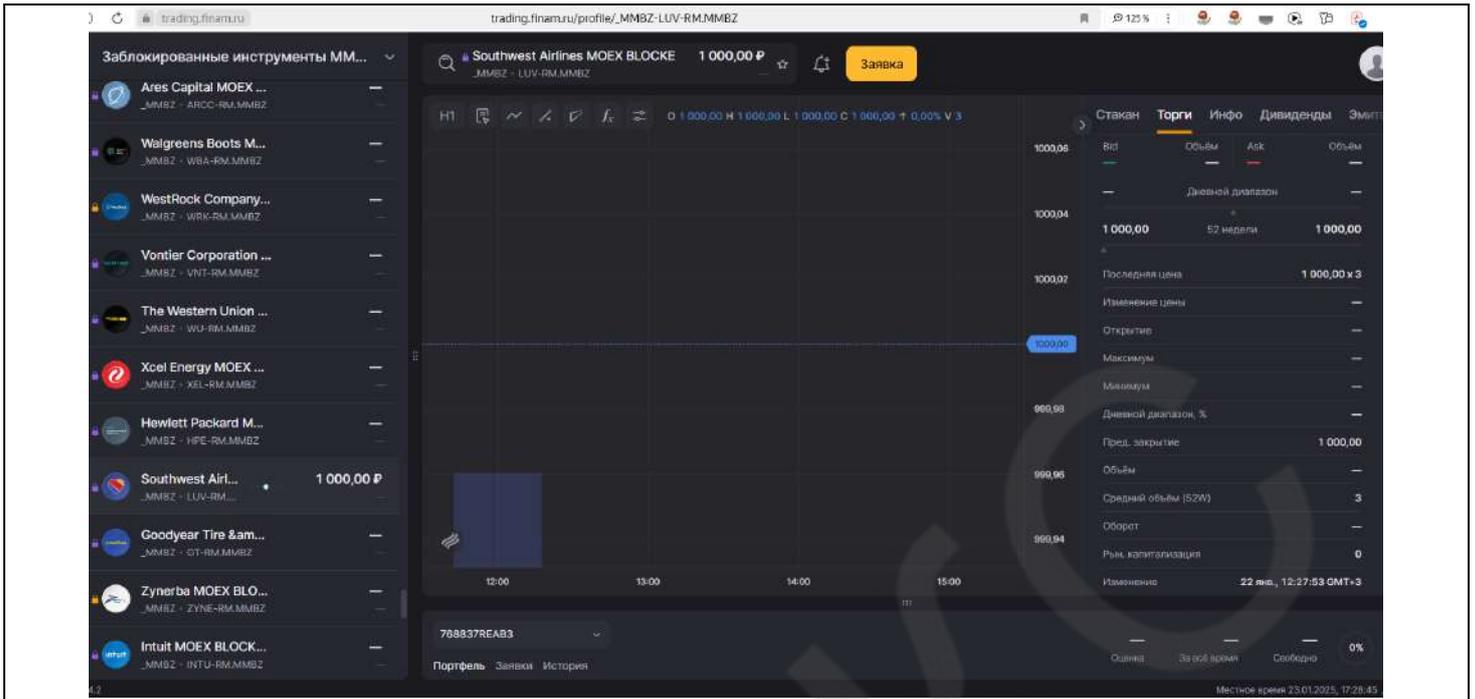


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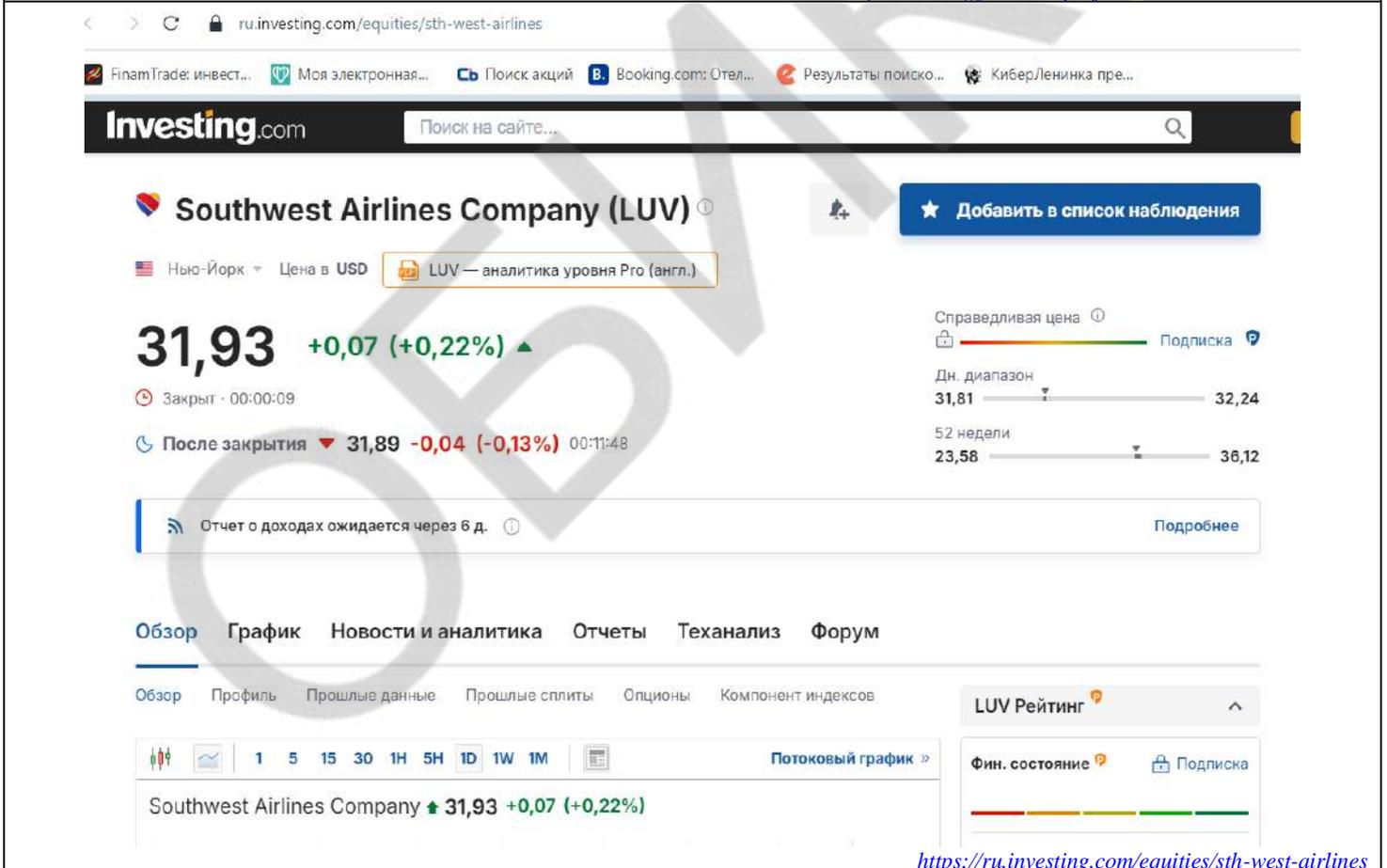


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Southwest Airlines ISIN US8447411088

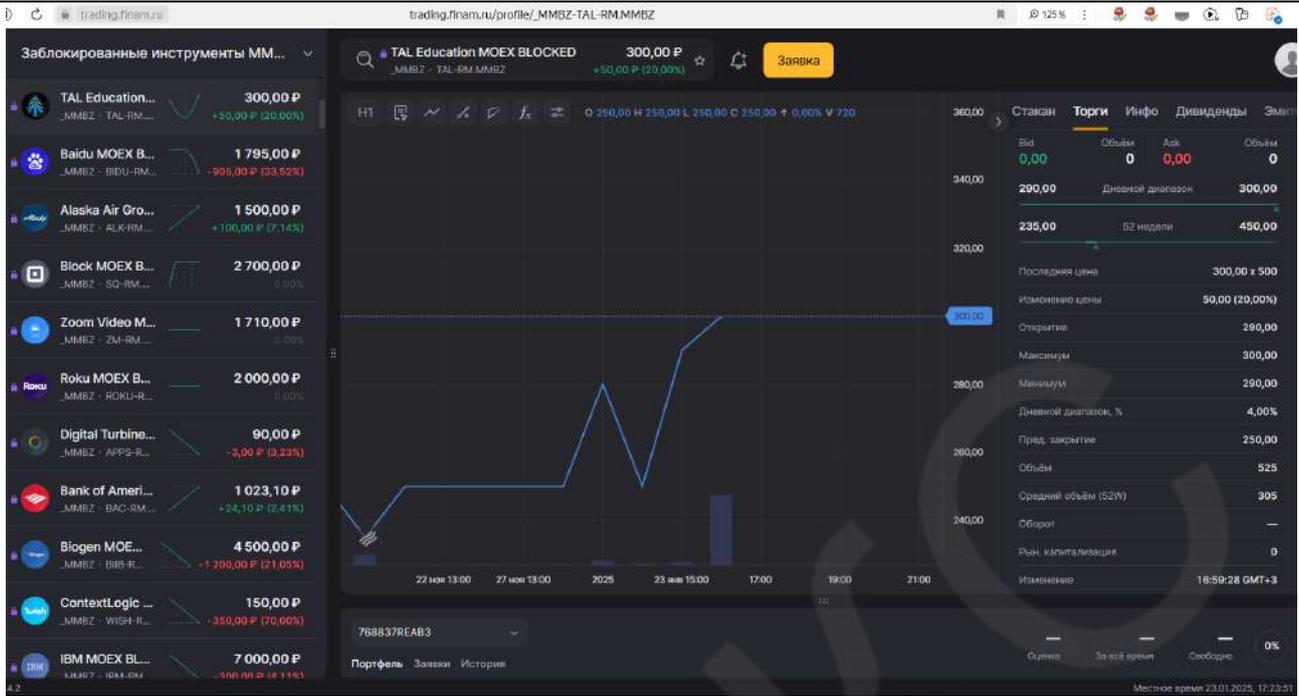


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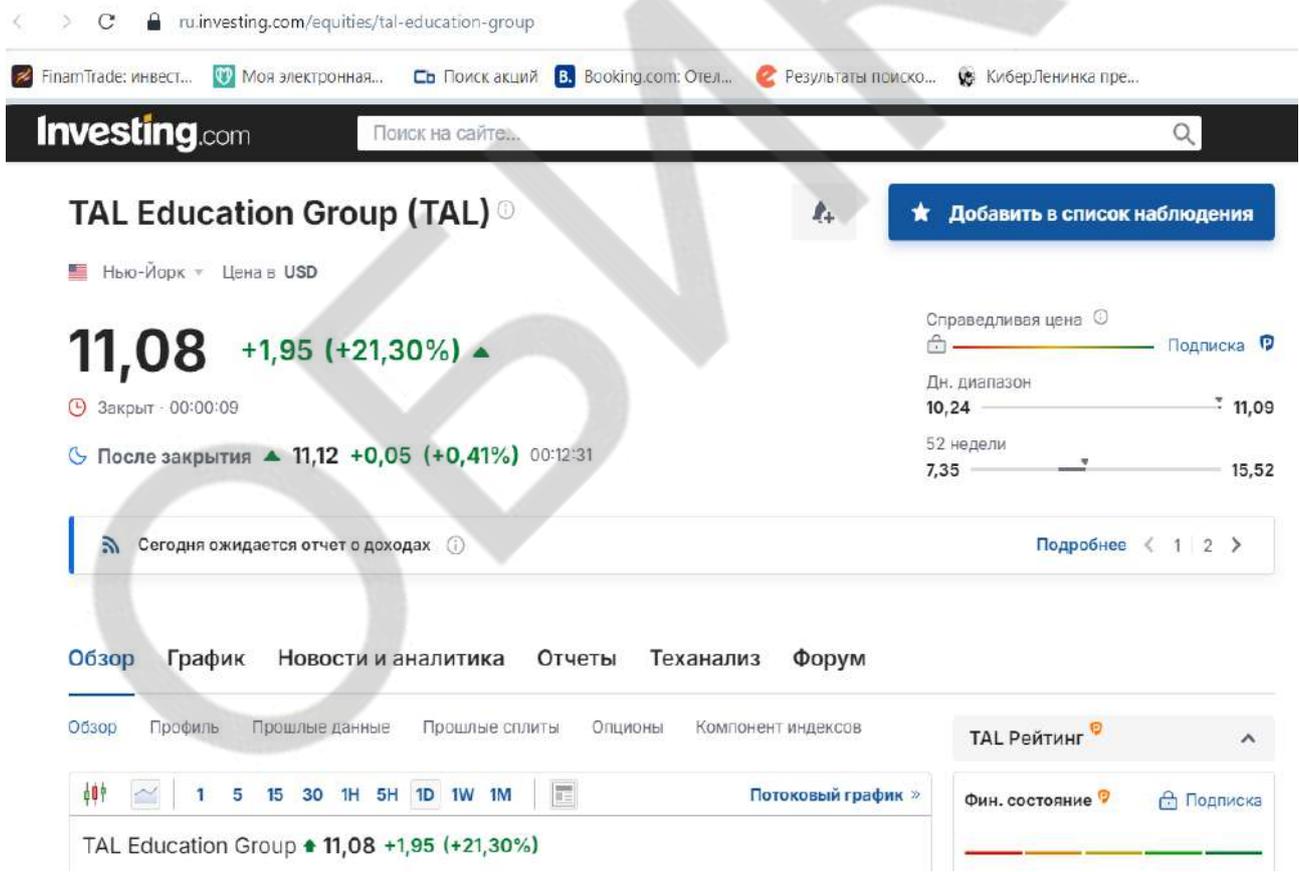


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TAL Education ISIN US8740801043

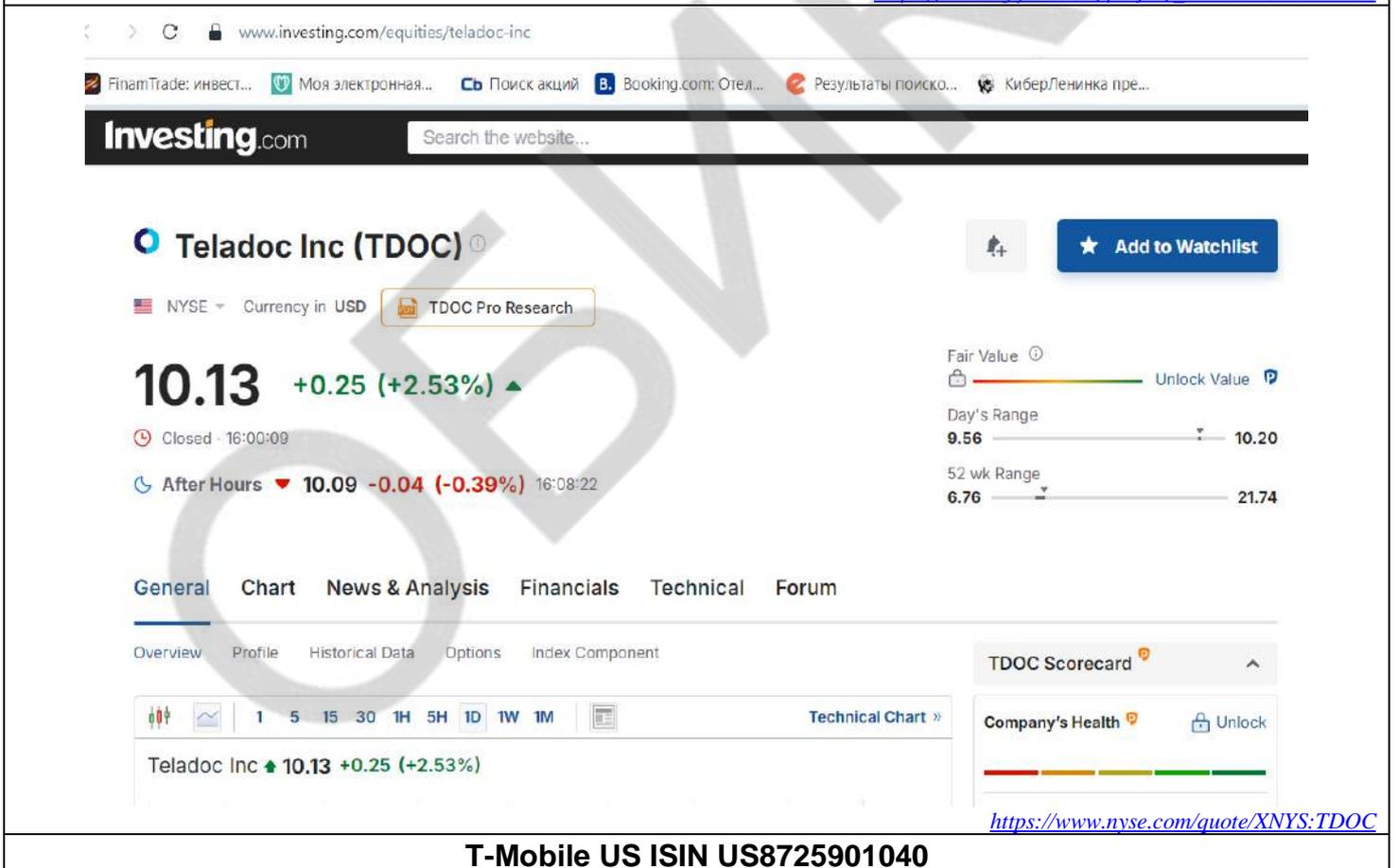
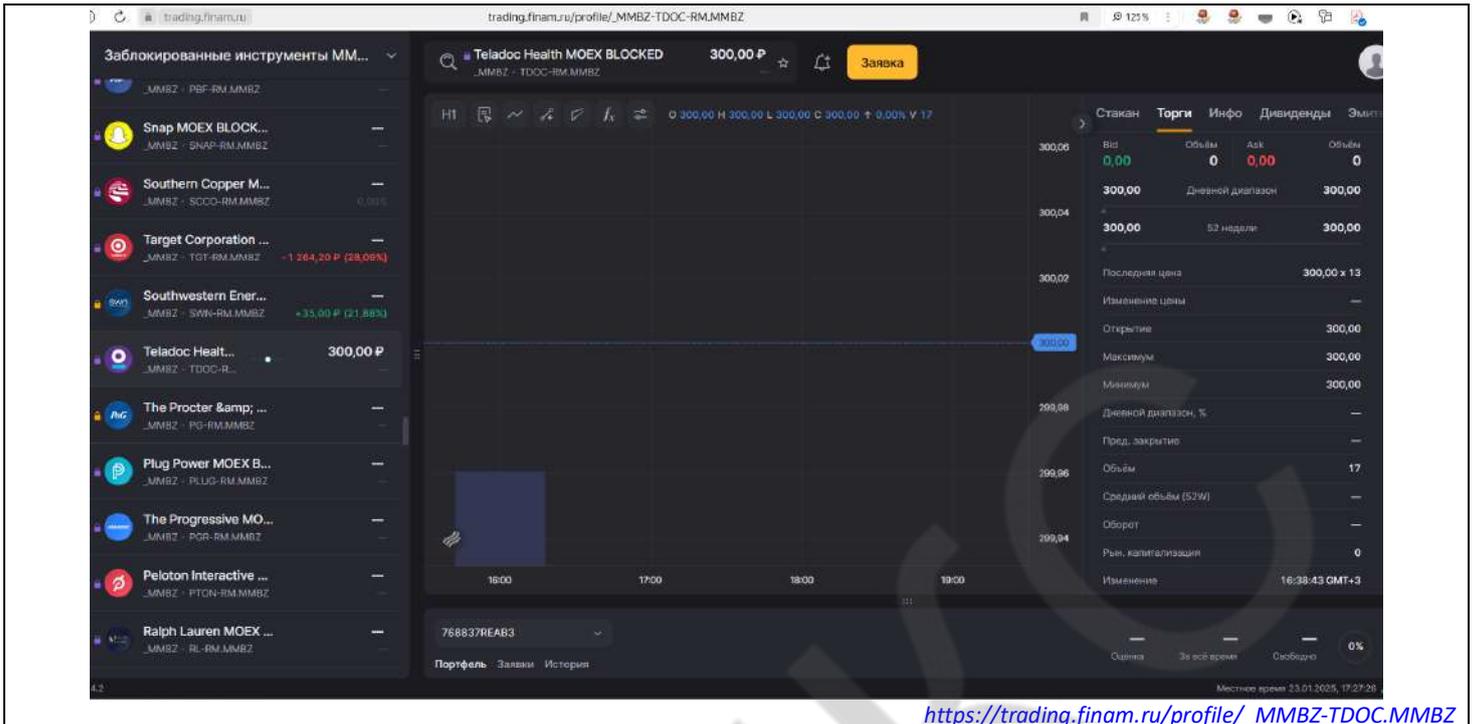


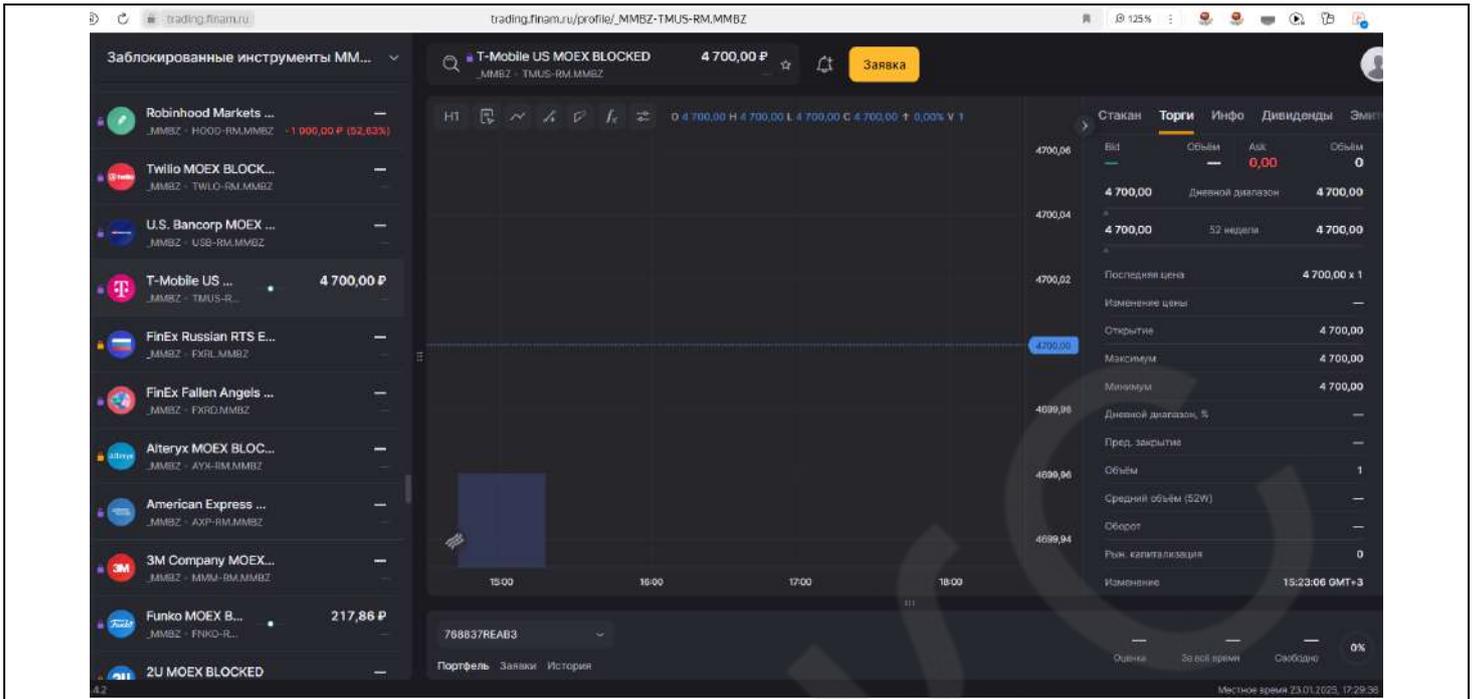
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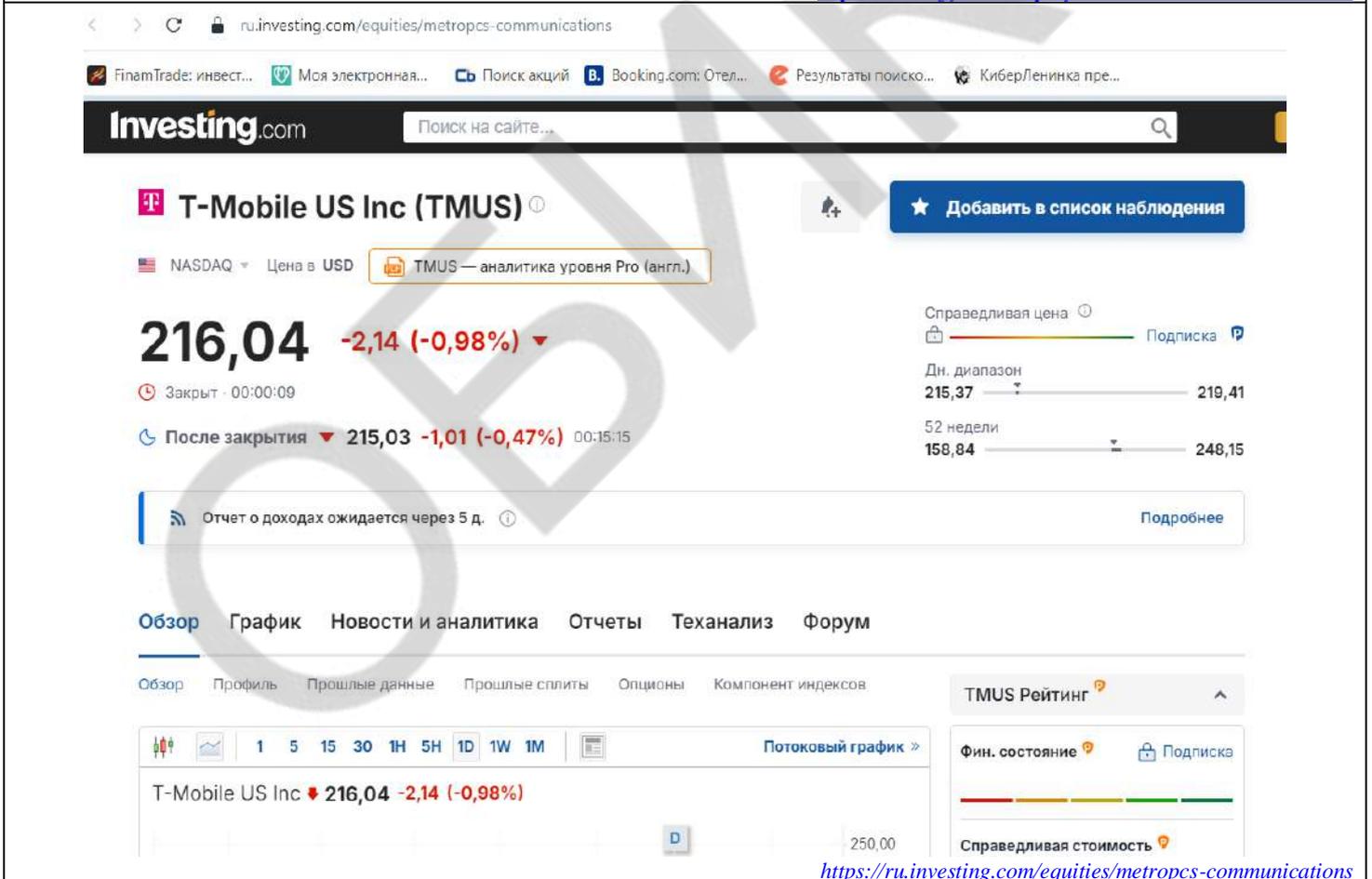
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Teladoc Health B ISIN US87918A1051





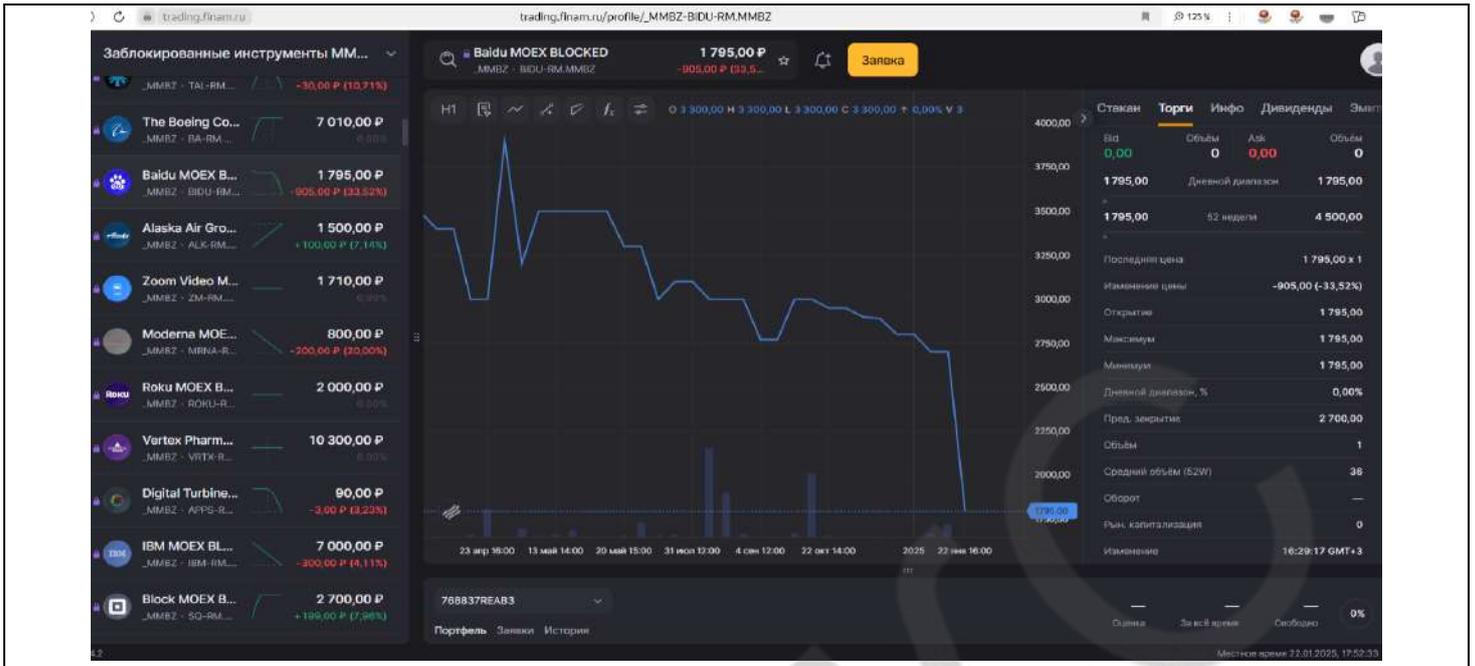
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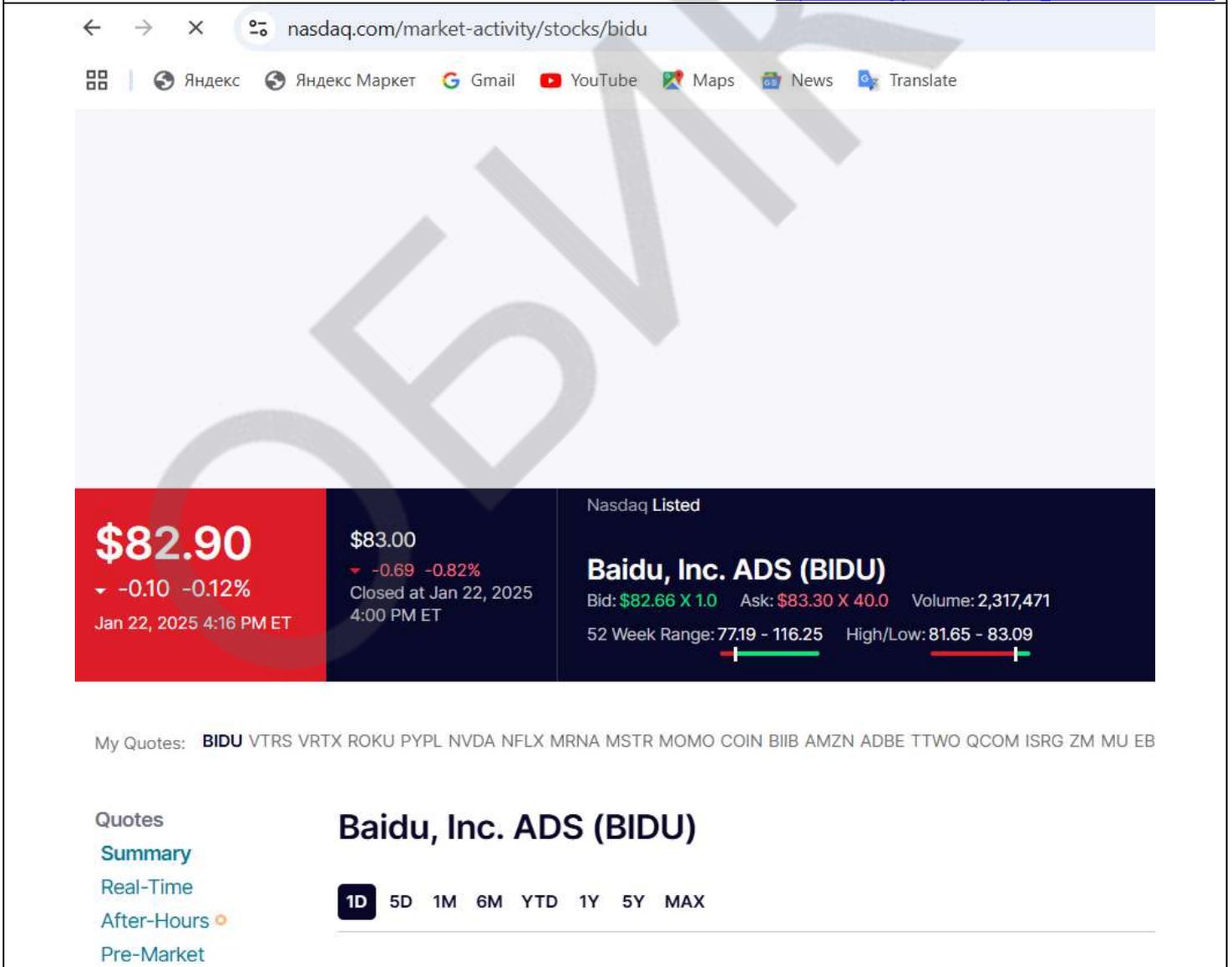
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РЫНОЧНЫЕ ДАННЫЕ НА 22.01.2025 г.

Baidu ISIN US0567521085

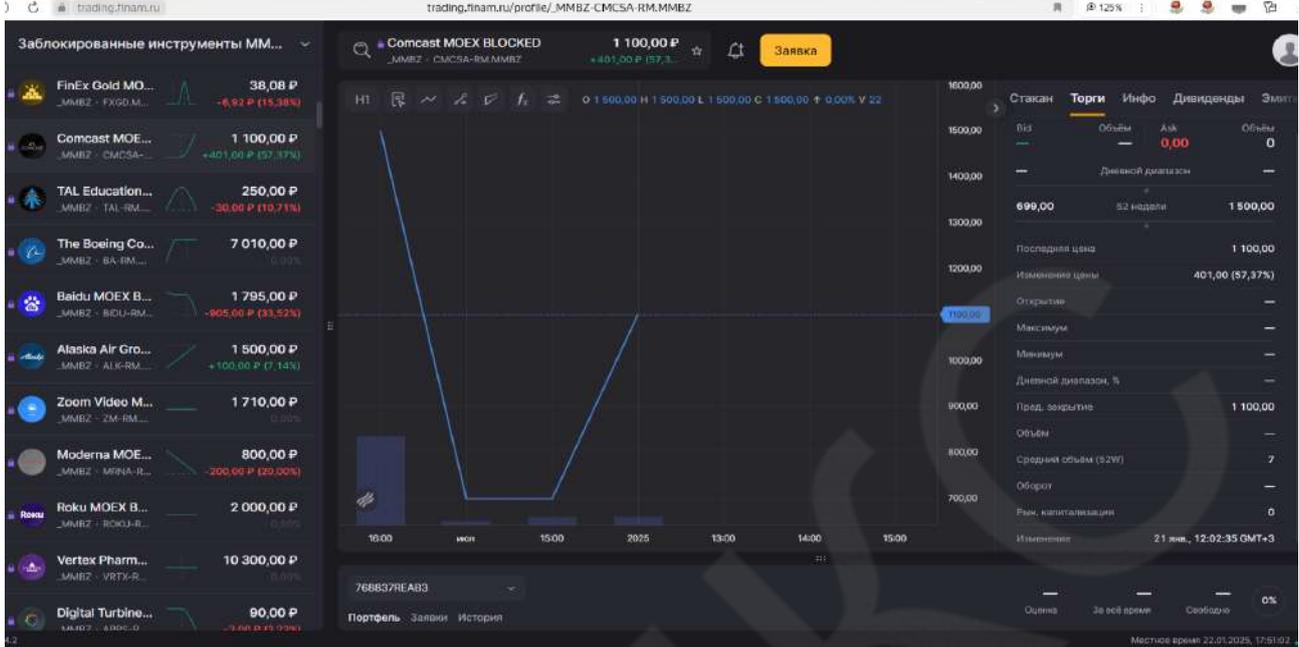


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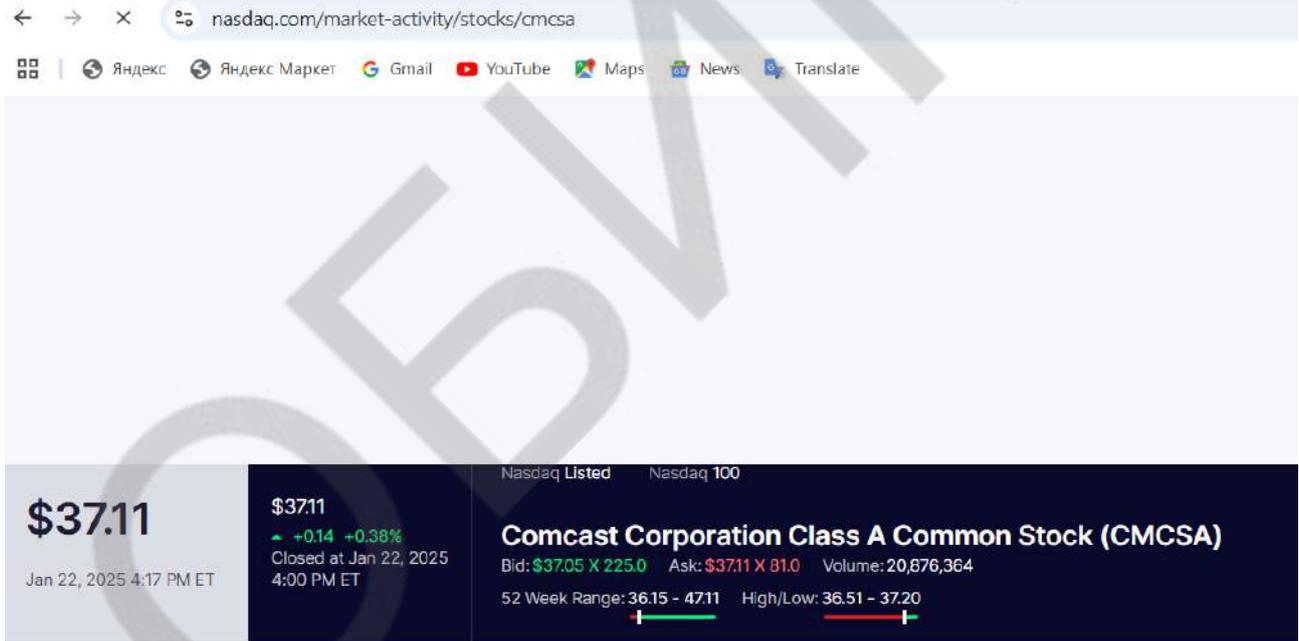


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Comcast ISIN US20030N1019

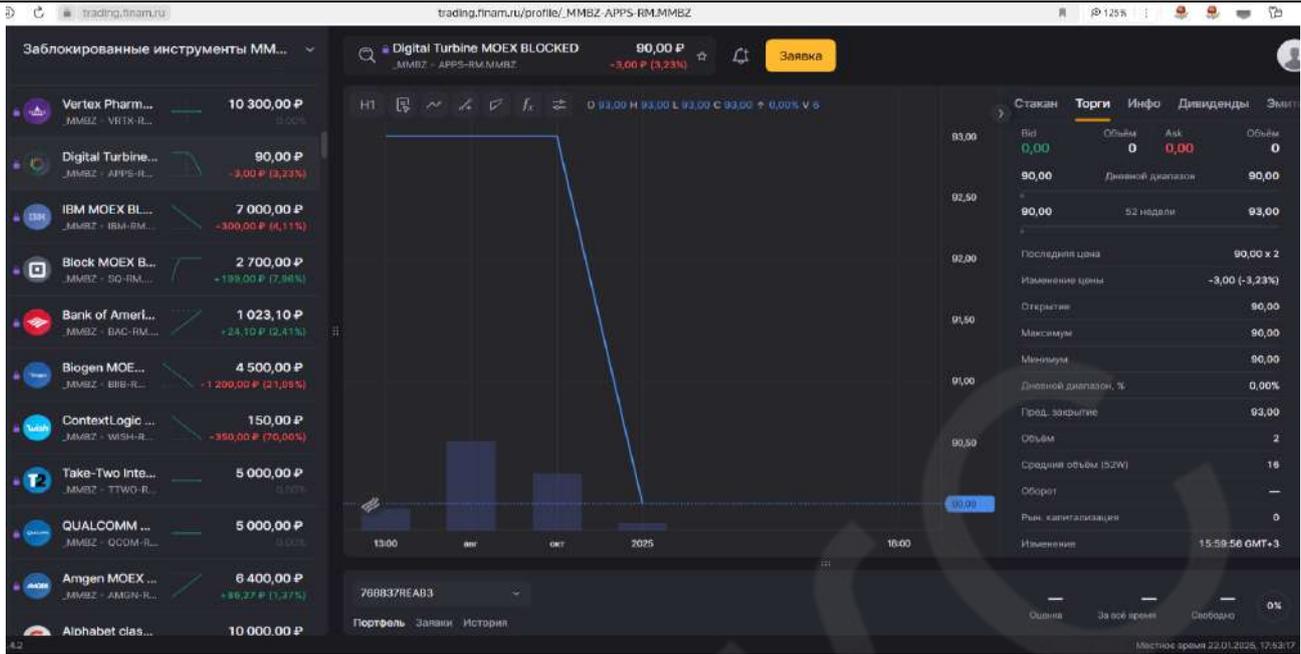


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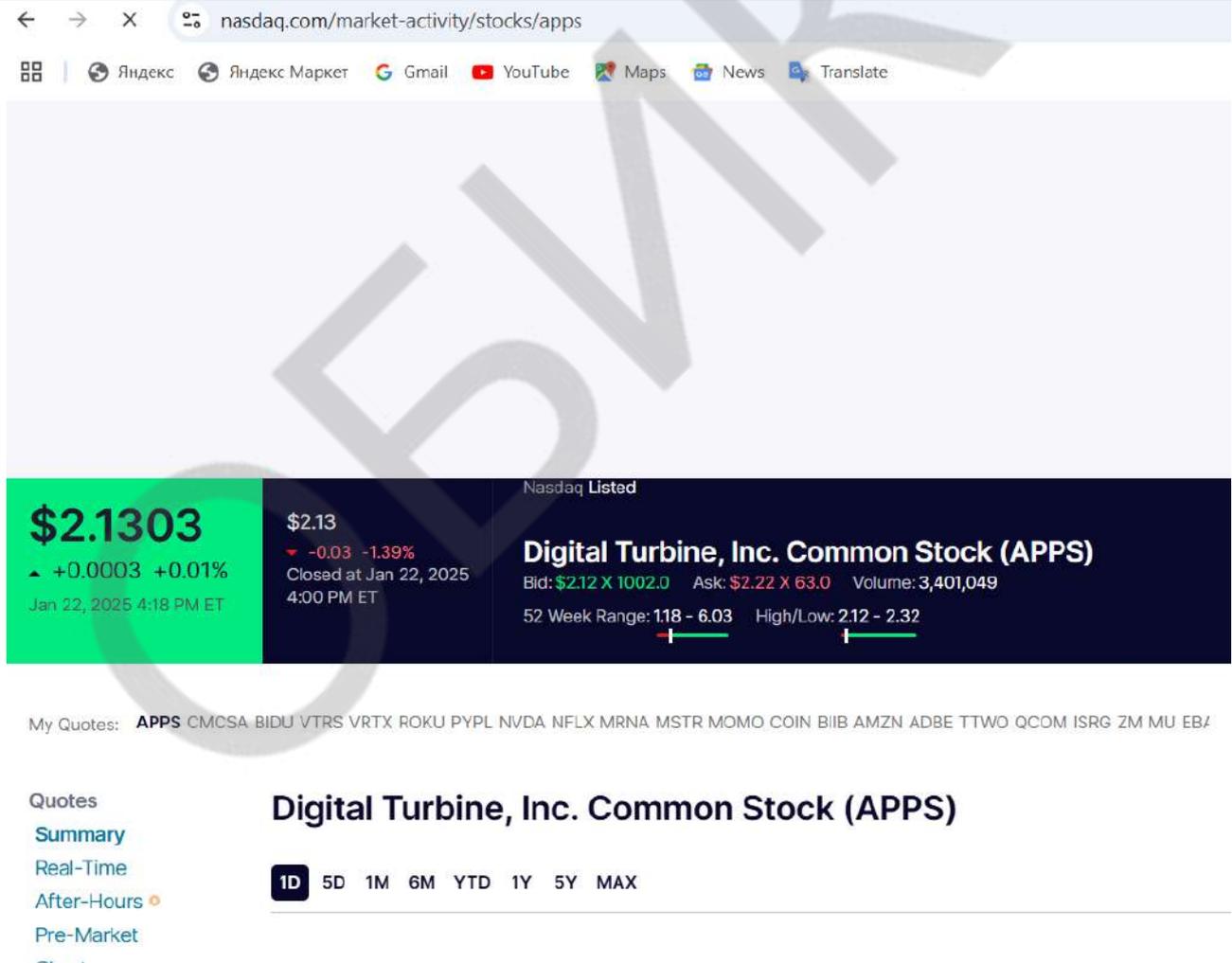


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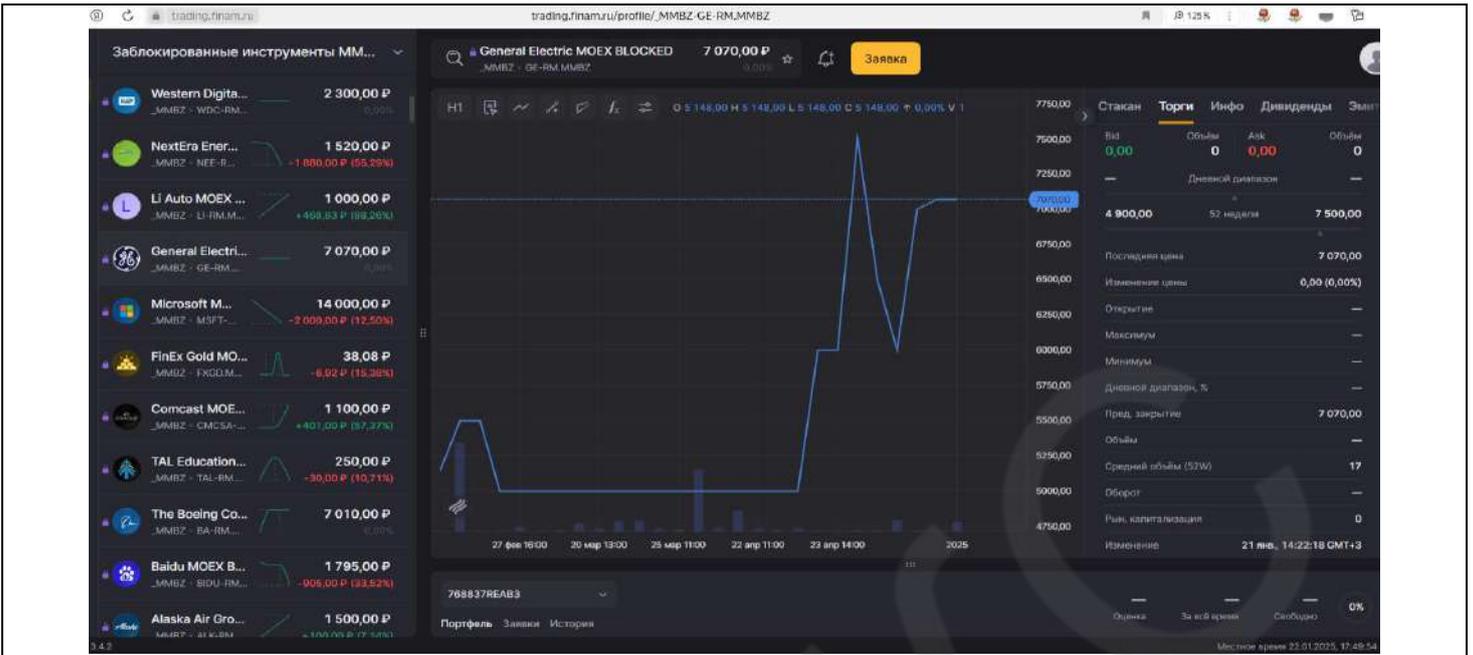


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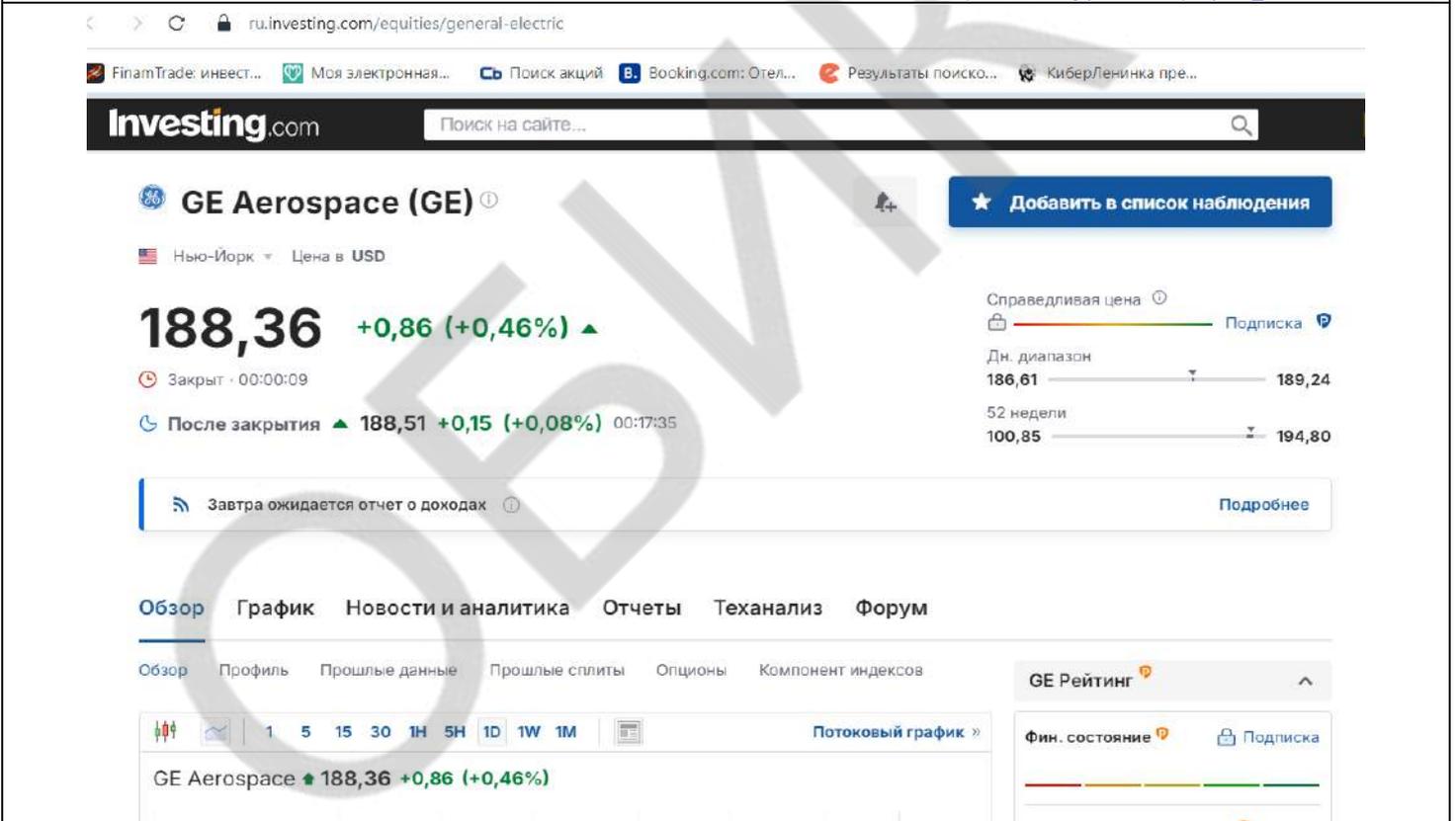


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General Electric ISIN US3696043013

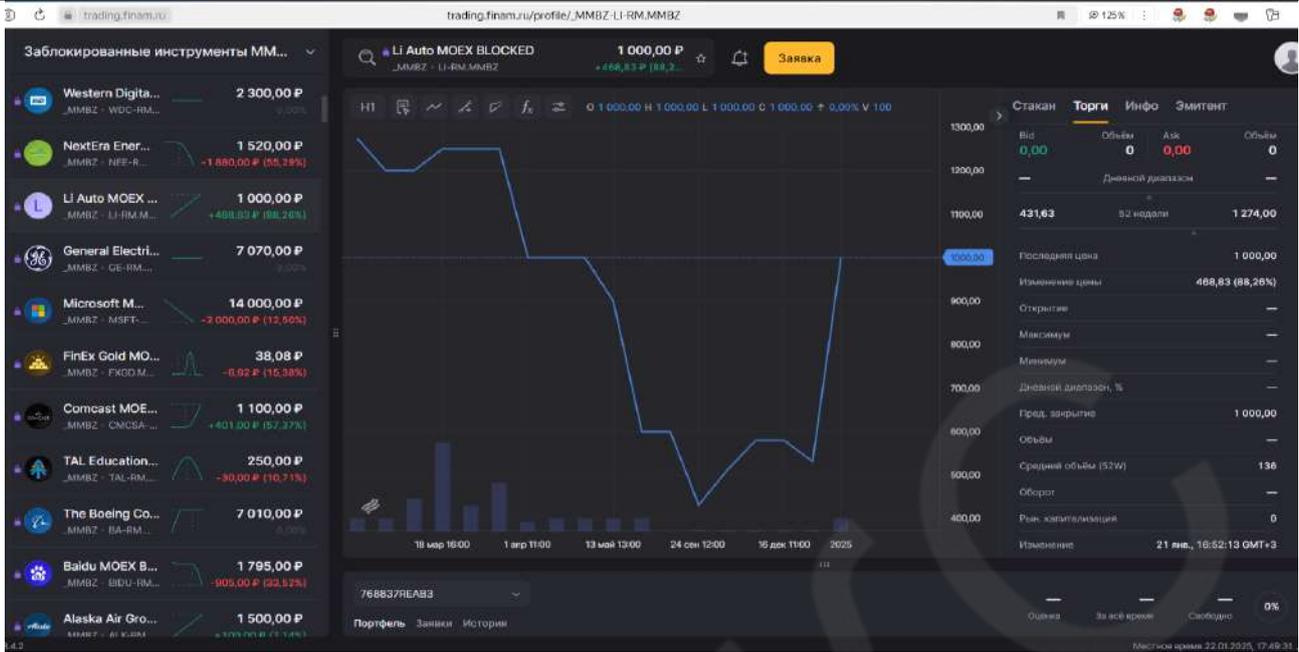


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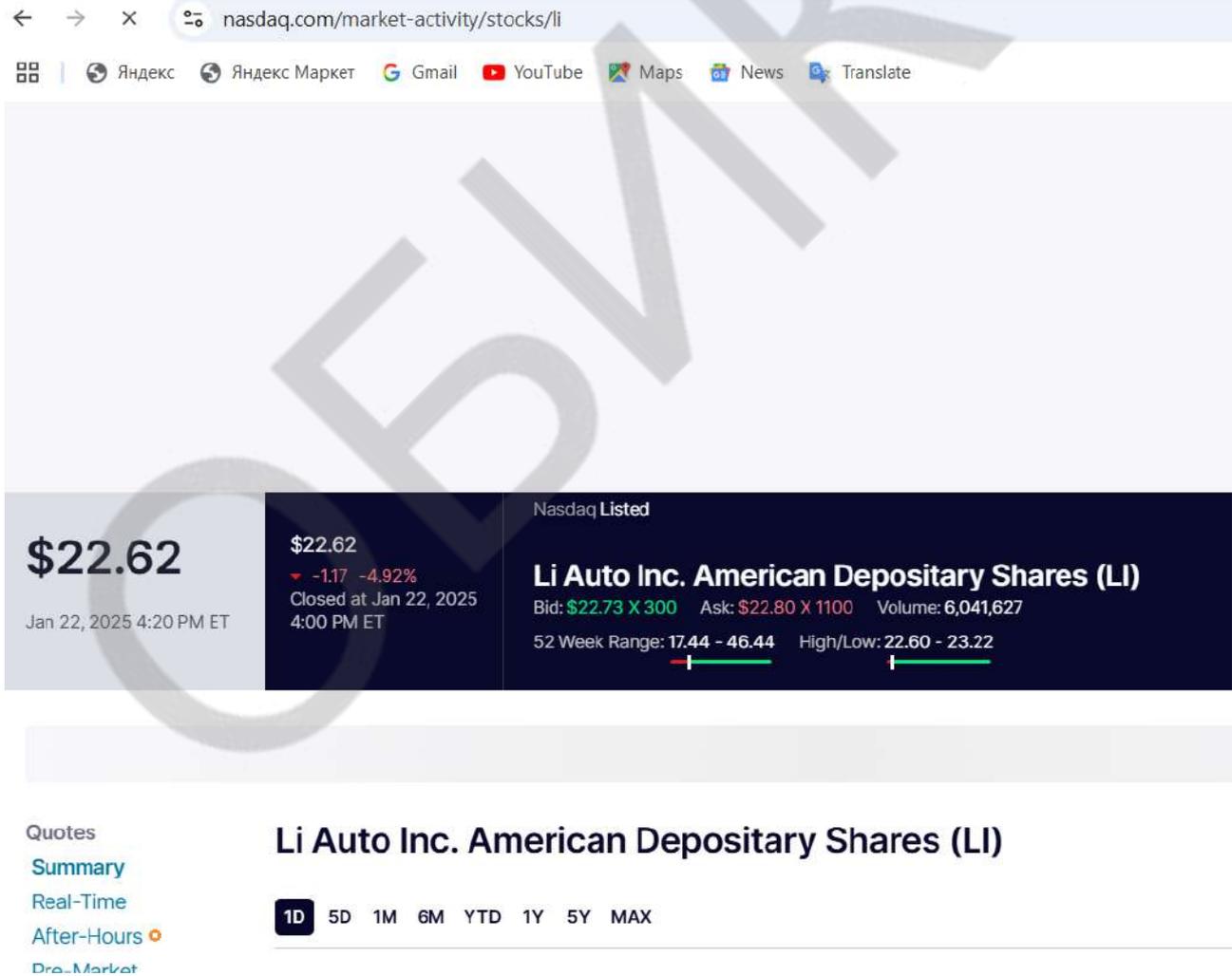


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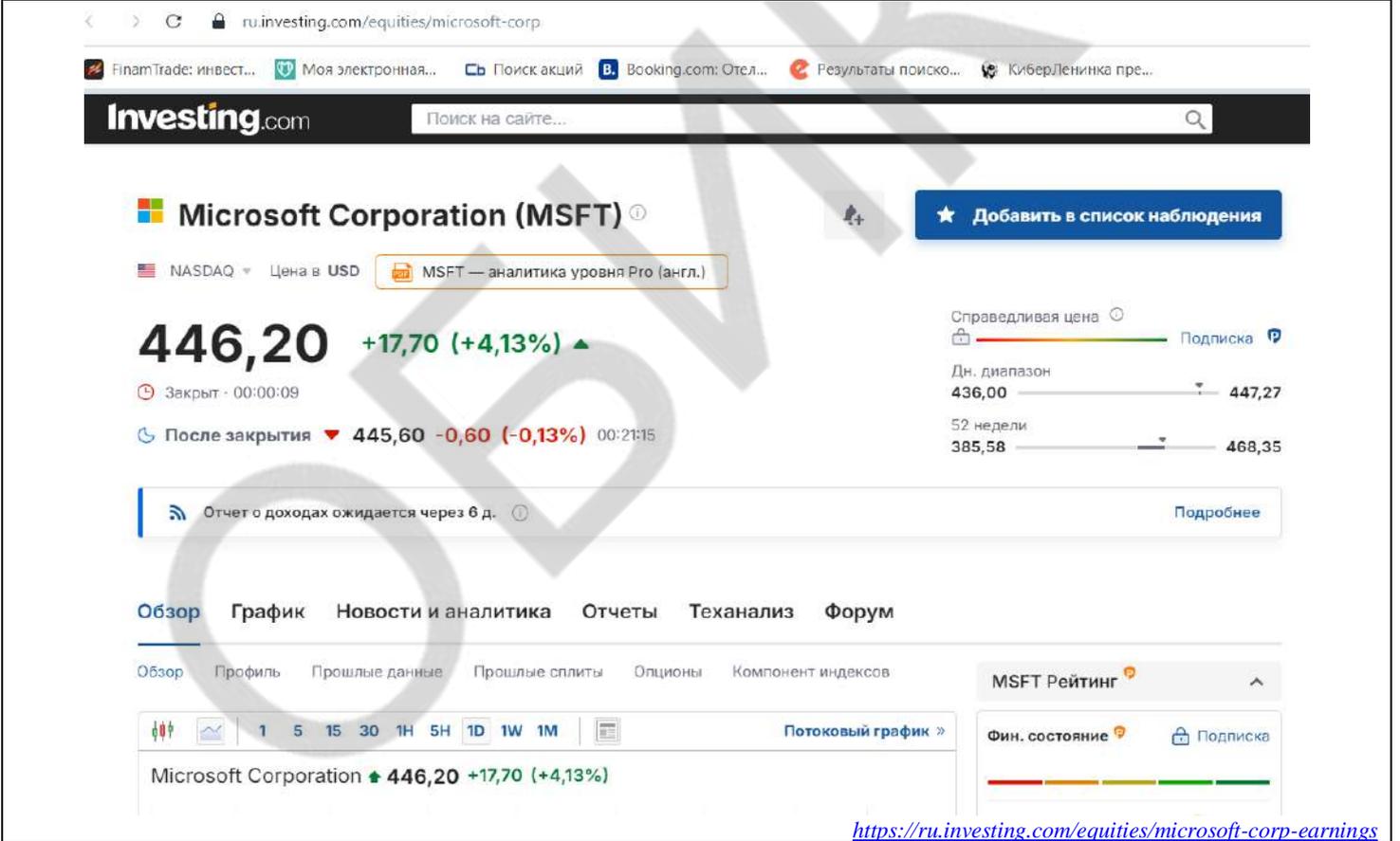
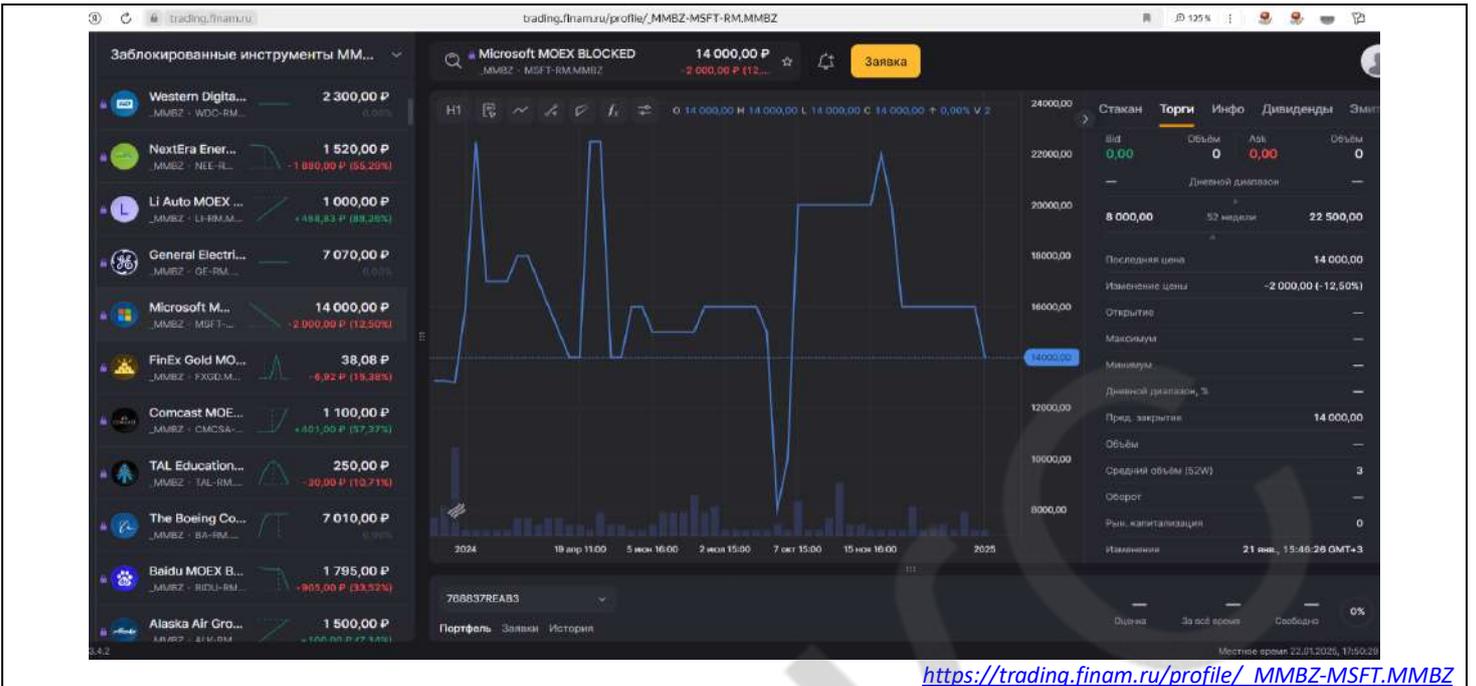


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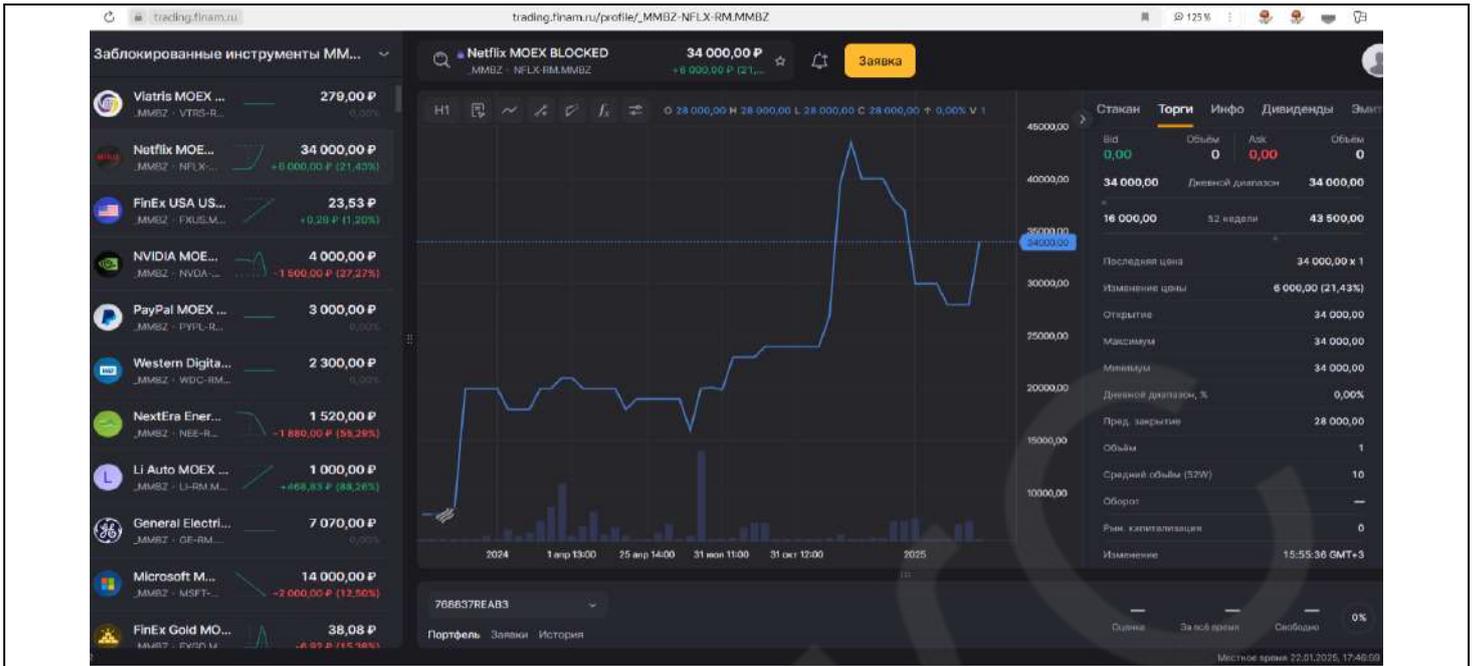


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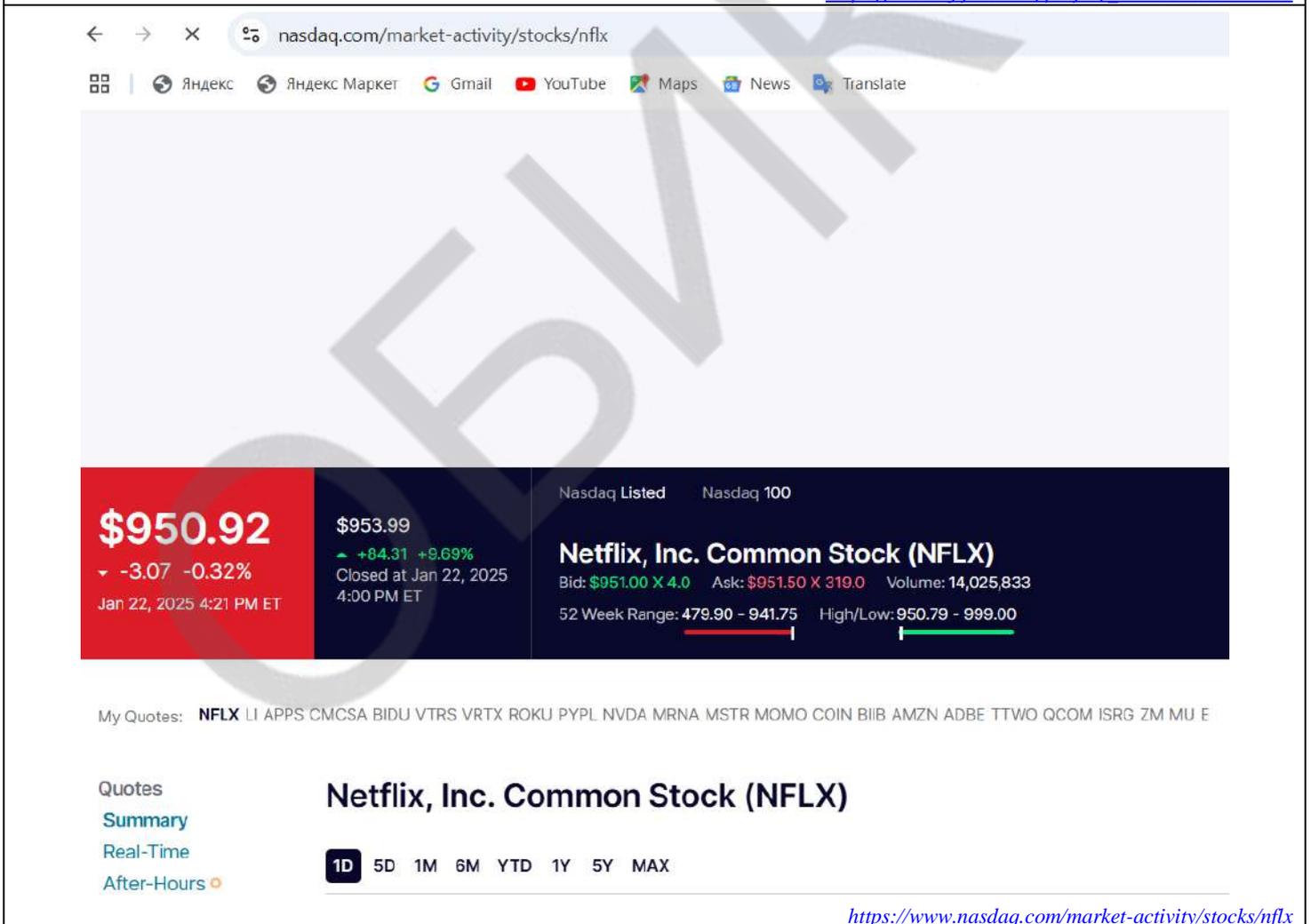
Microsoft ISIN US5949181045



Netflix, Inc. ISIN US64110L1061

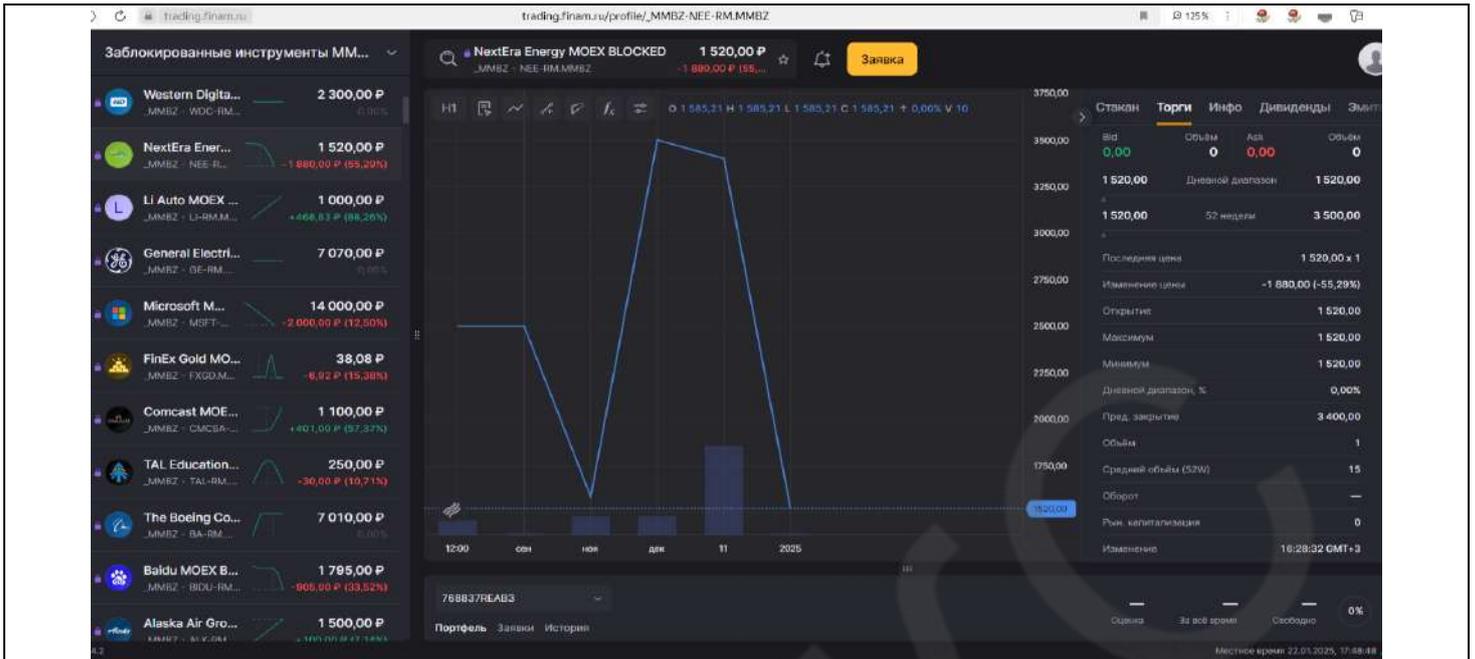


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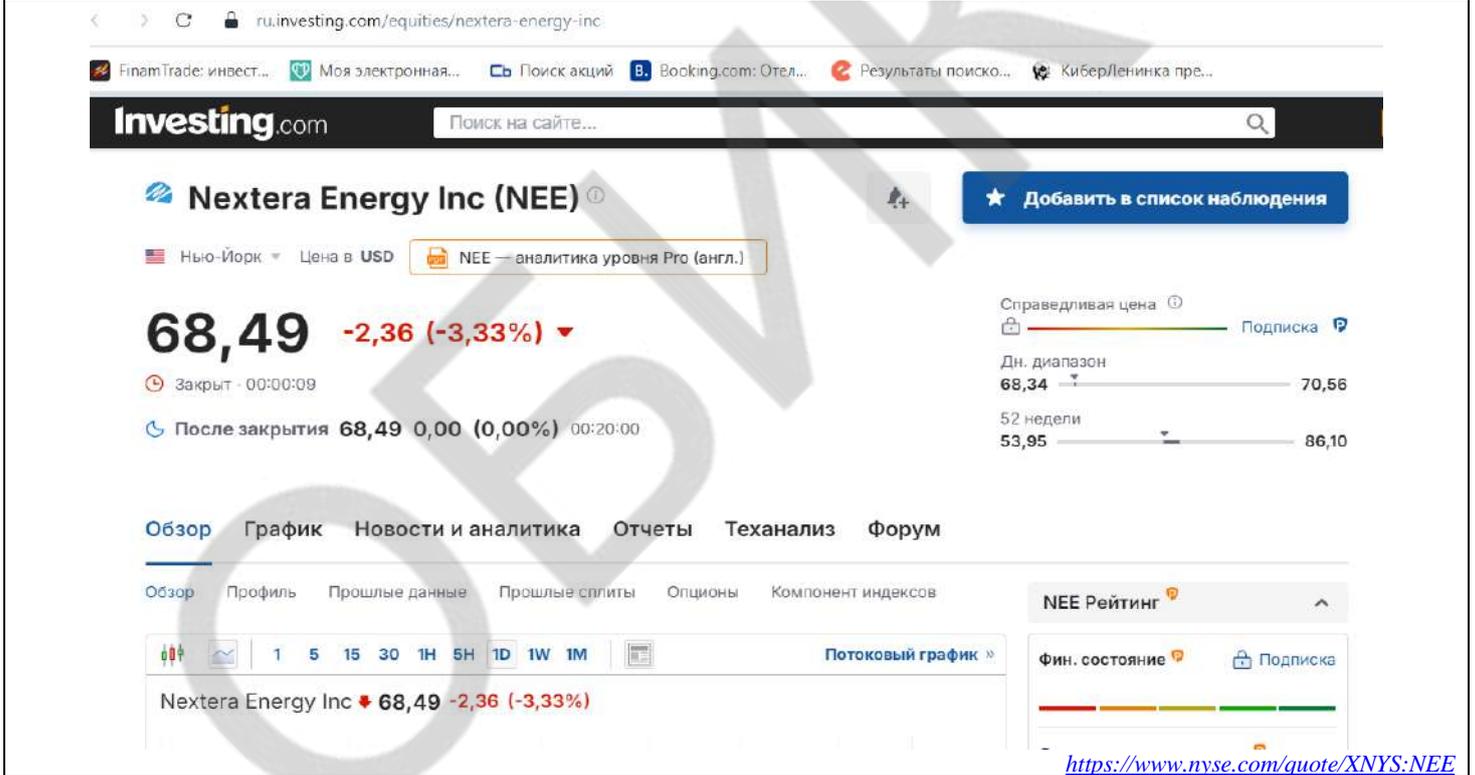


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NextEra Energy ISIN US65339F1012



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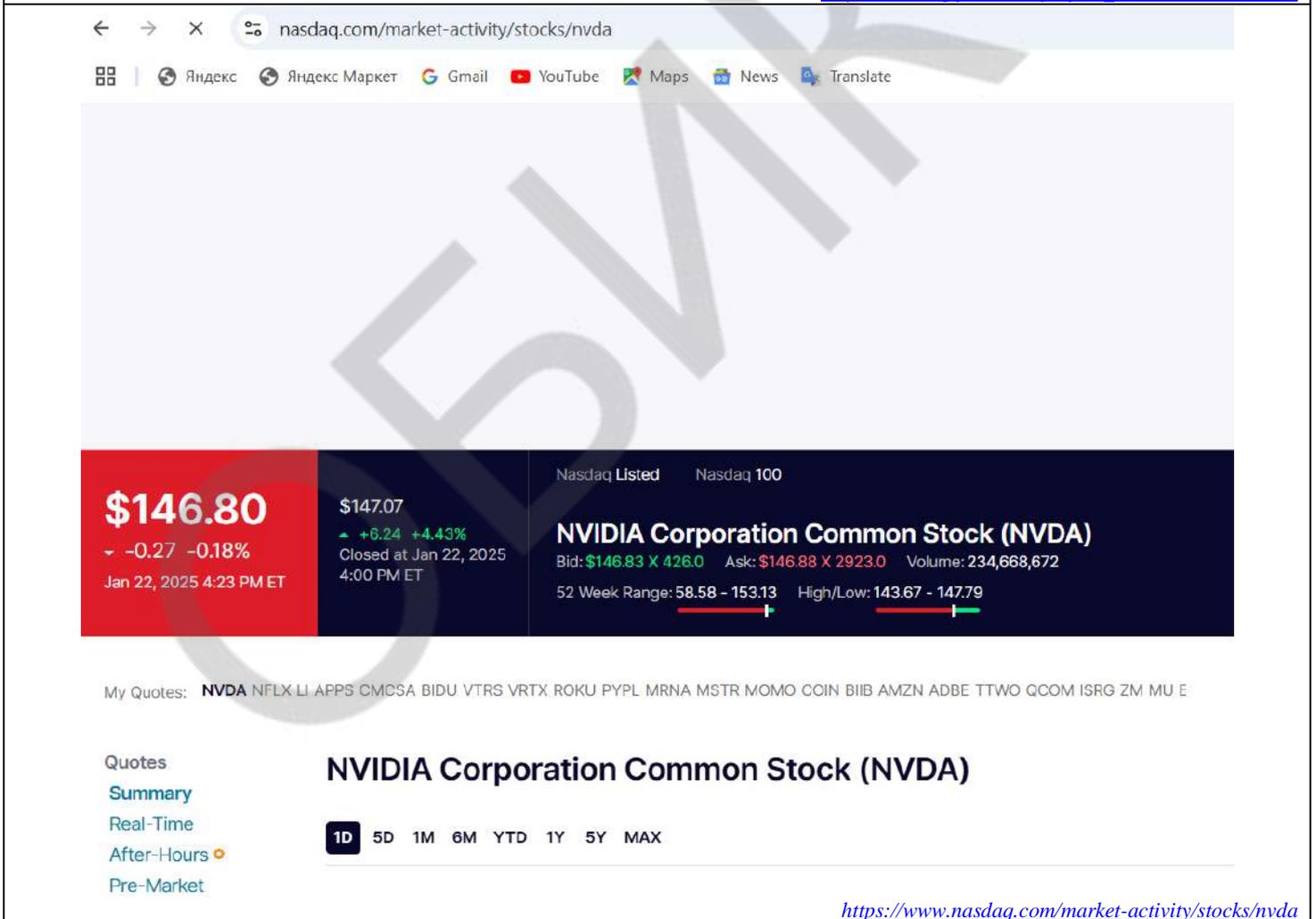


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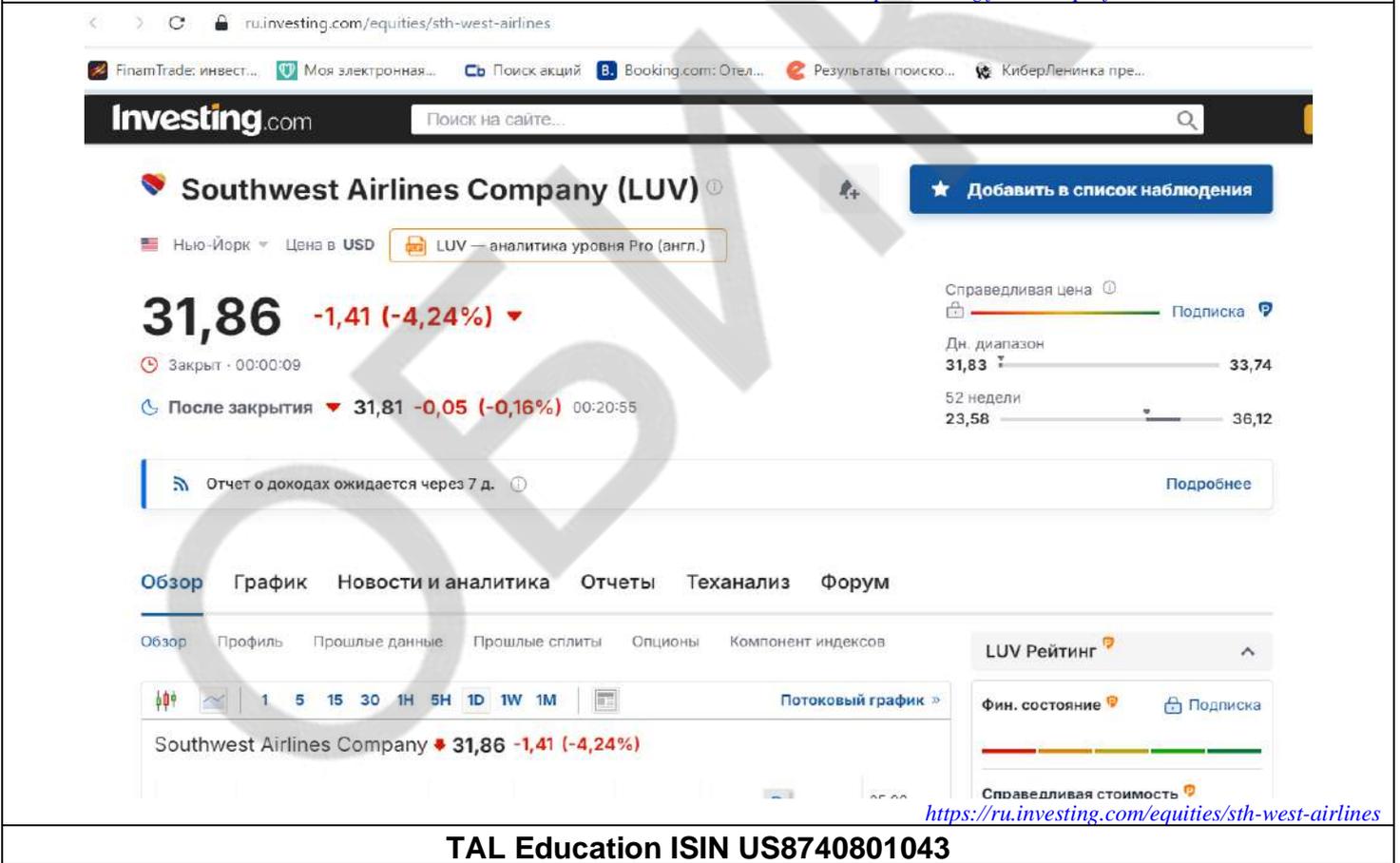
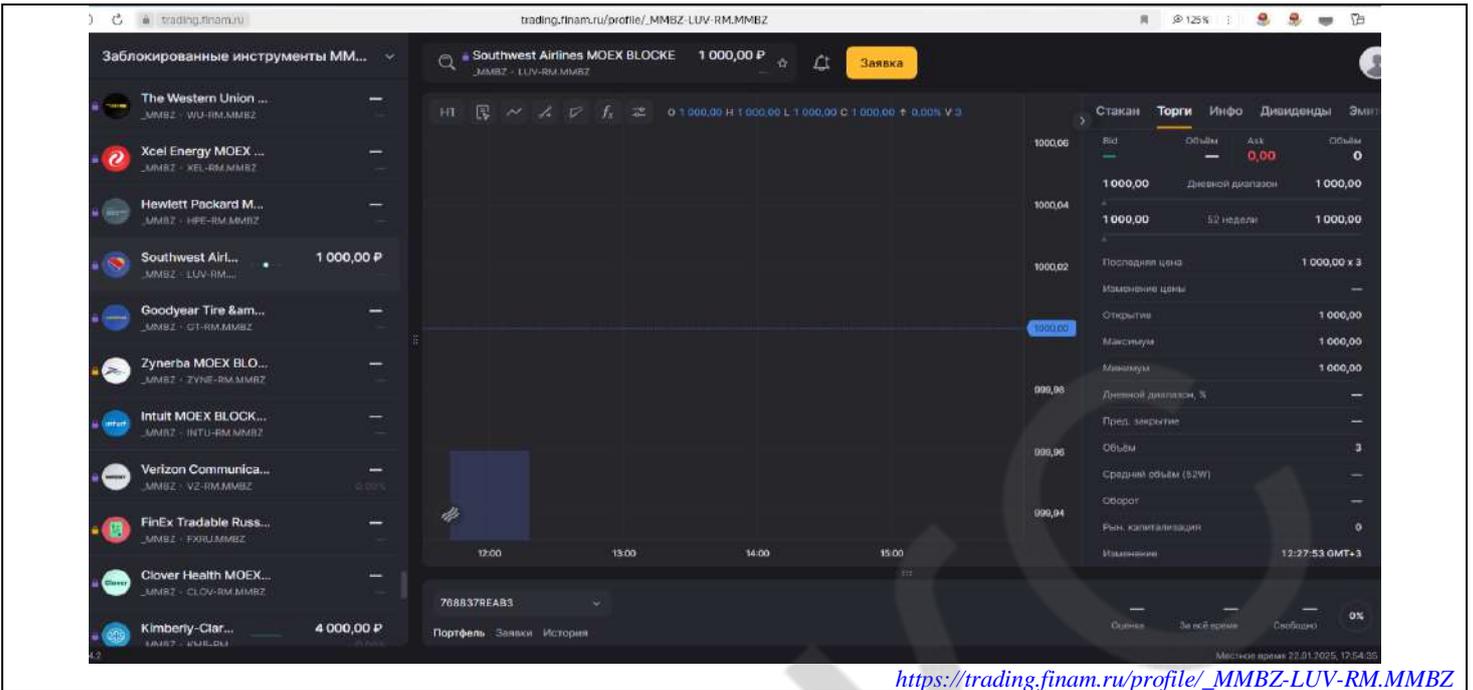


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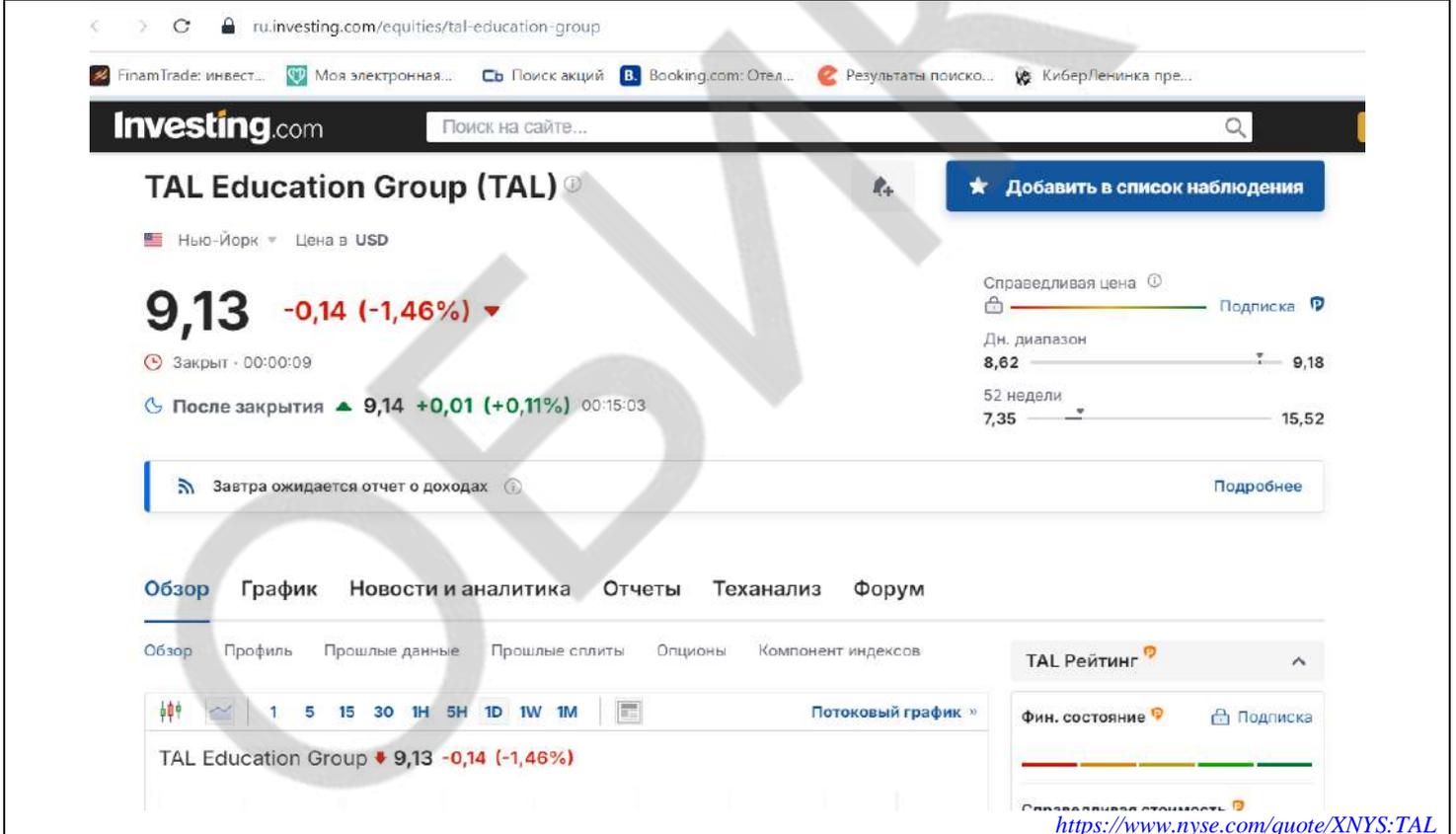
Southwest Airlines ISIN US8447411088



TAL Education ISIN US8740801043

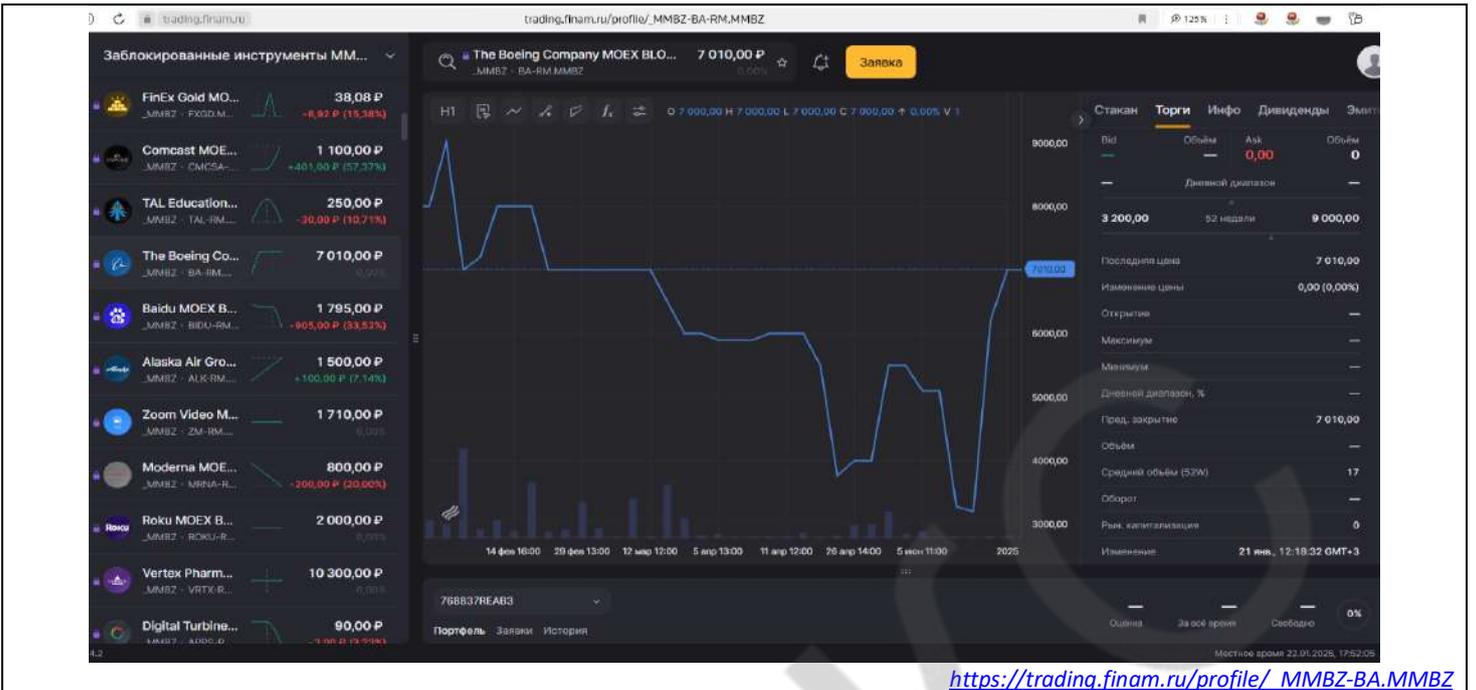


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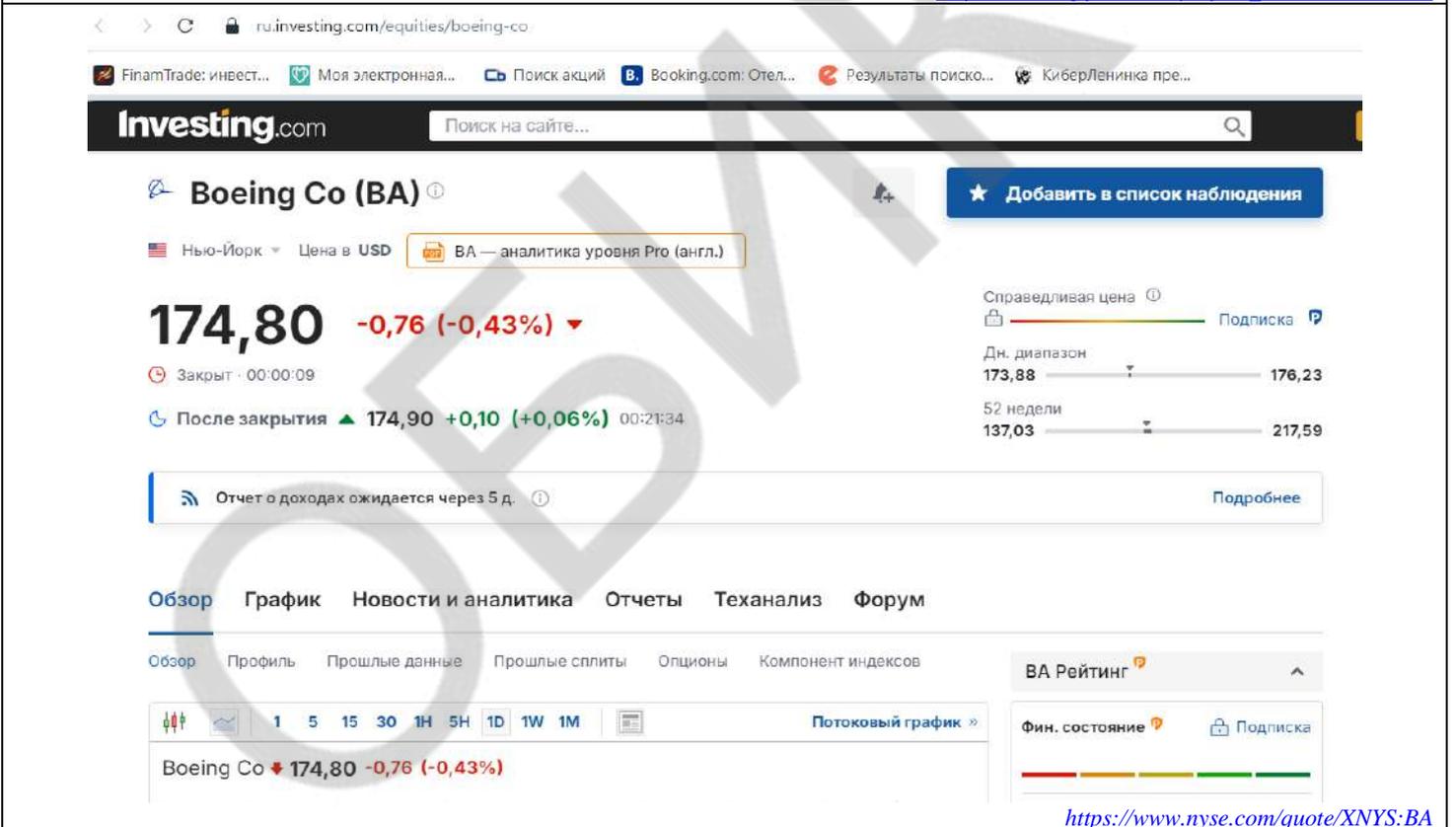


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The Boeing Company ISIN US0970231058



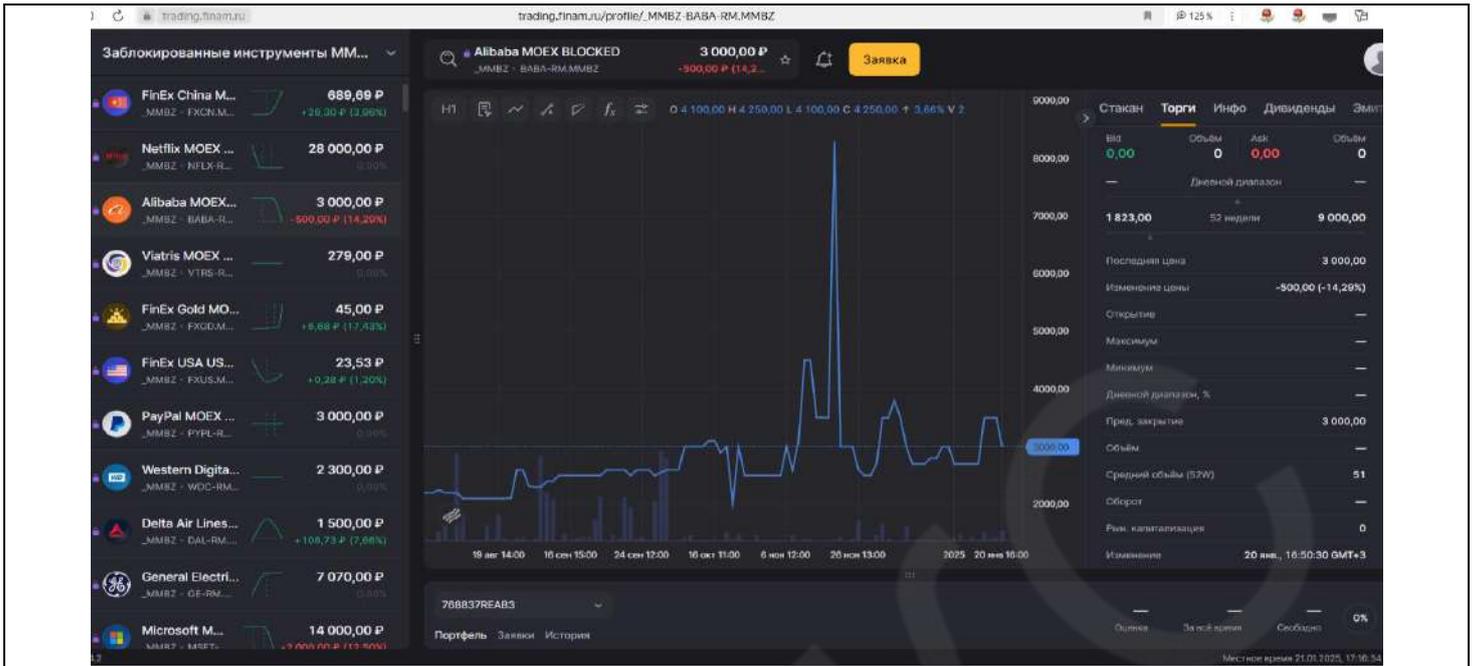
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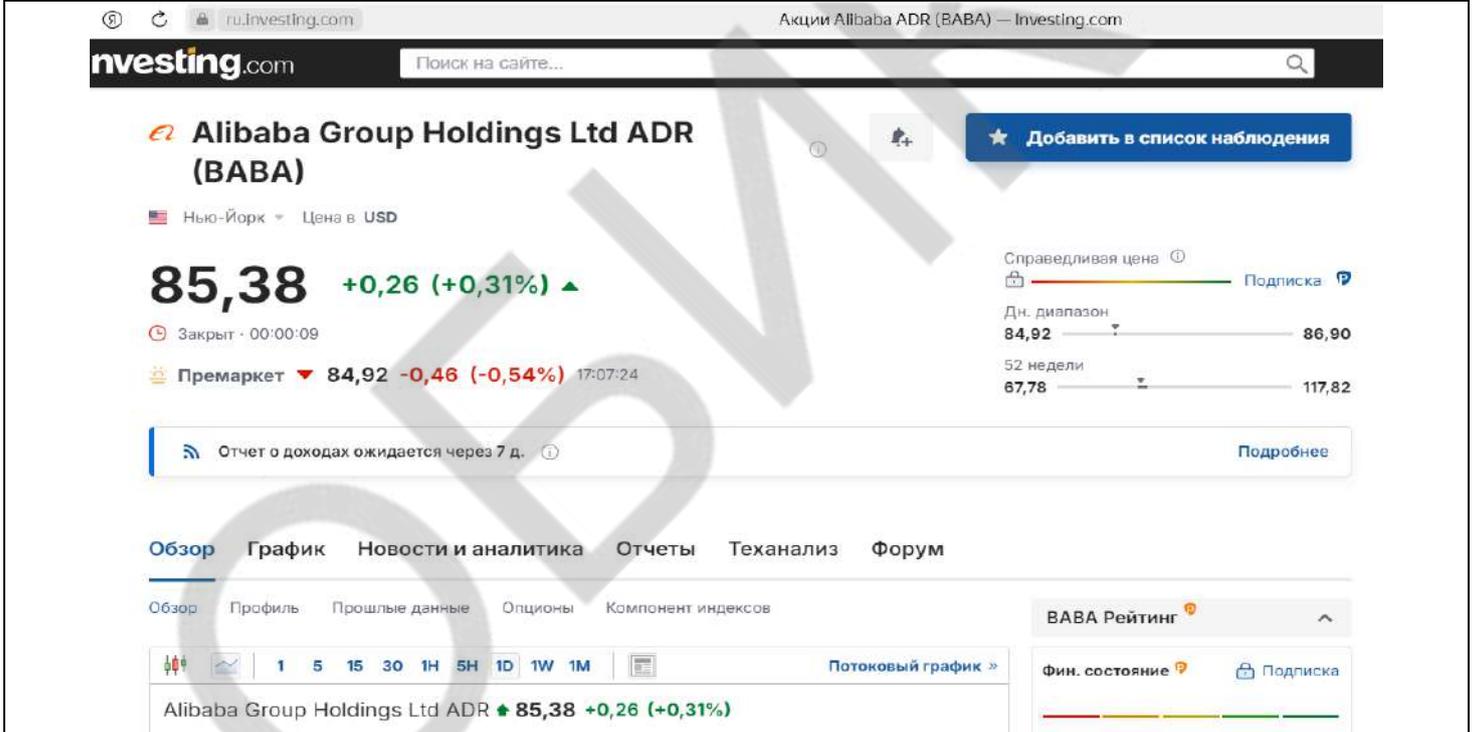
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РЫНОЧНЫЕ ДАННЫЕ НА 21.01.2025 г.

Alibaba ISIN US01609W1027

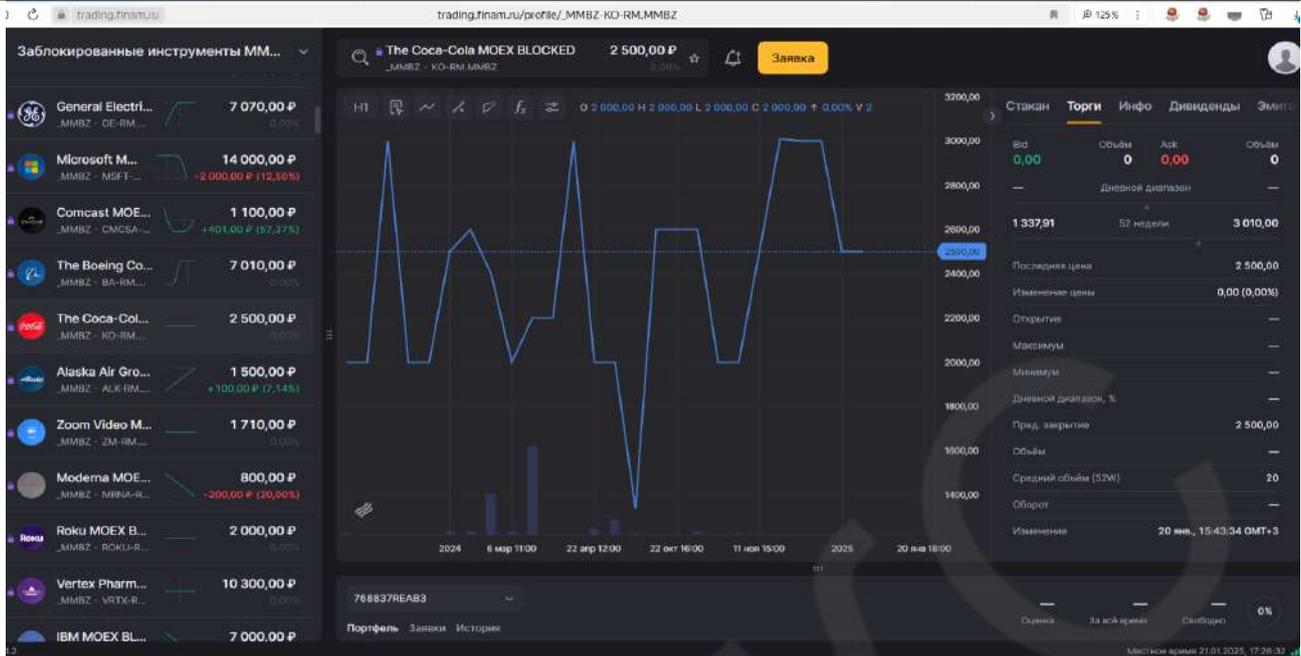


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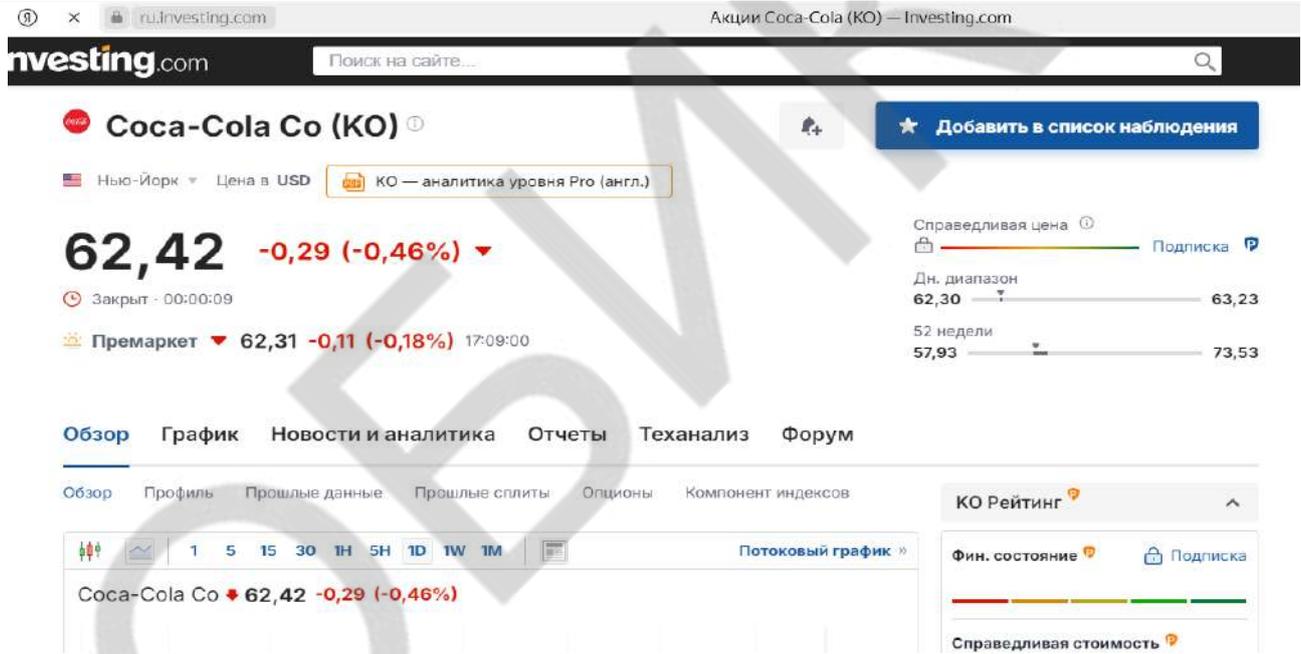


<https://ru.investing.com/equities/alibaba>

Coca-Cola ISIN US1912161007

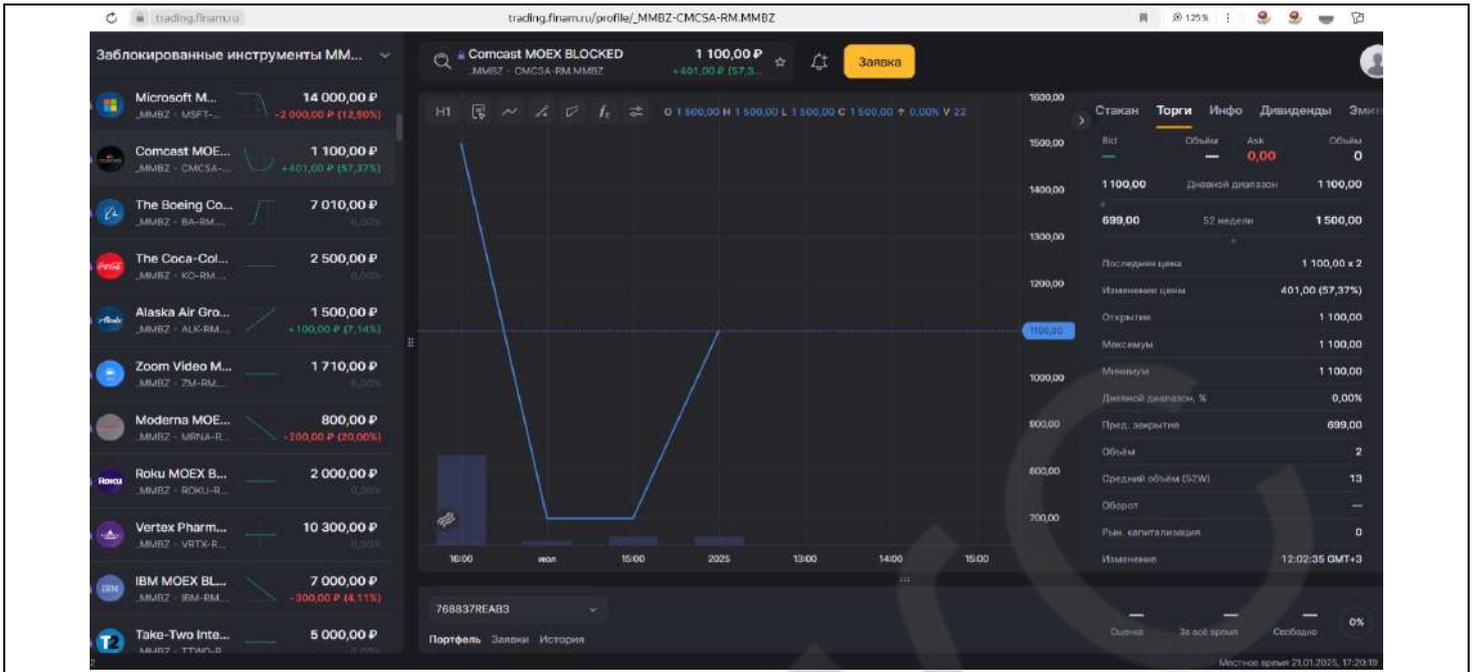


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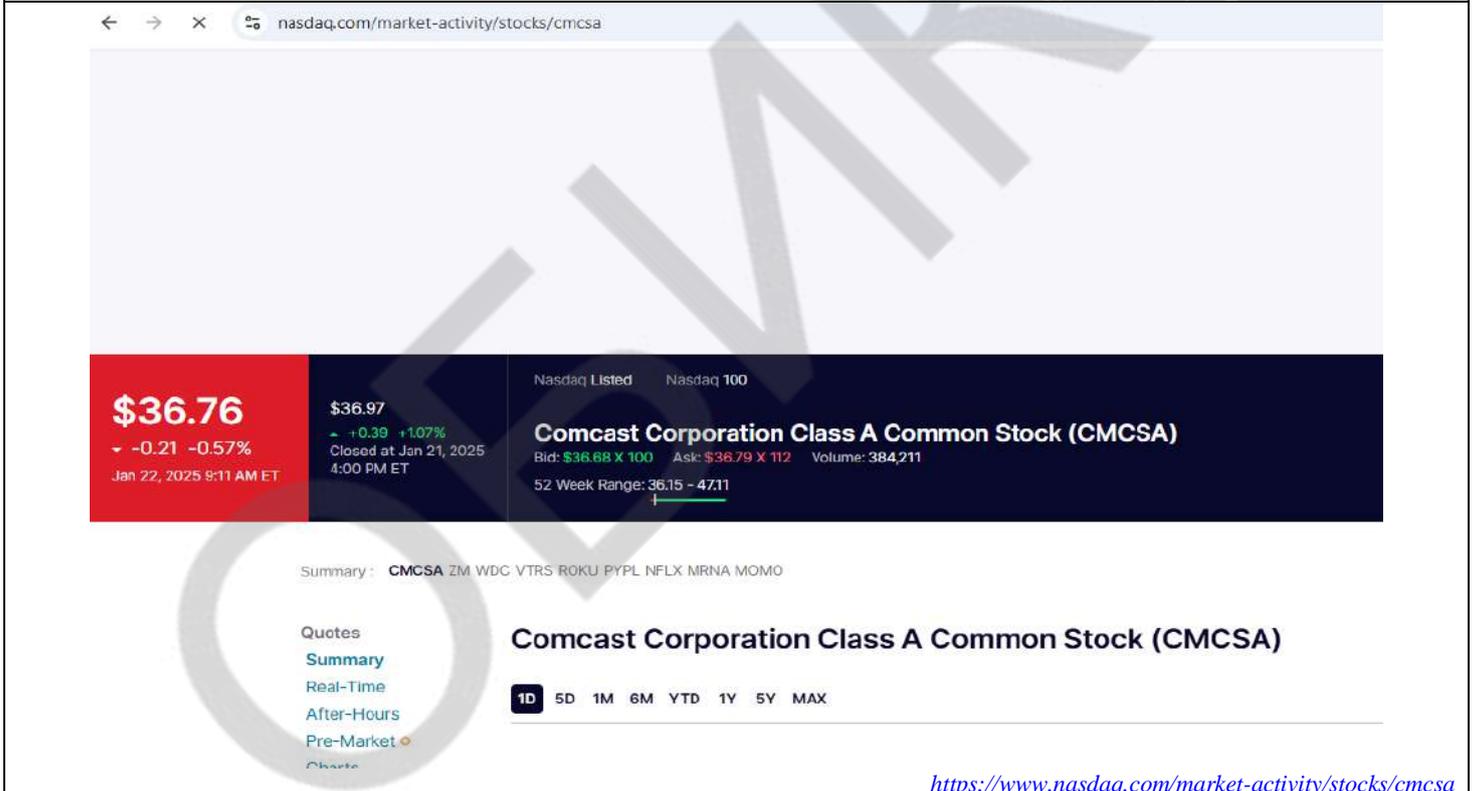


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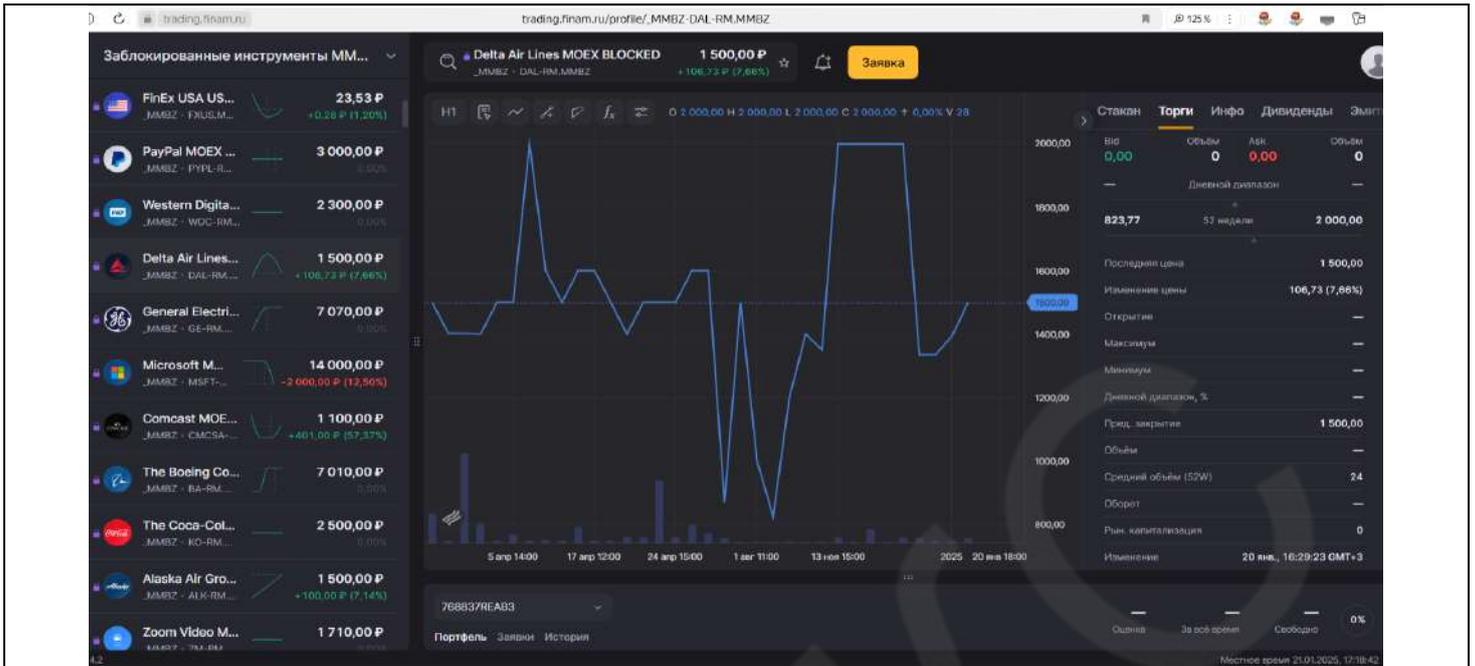


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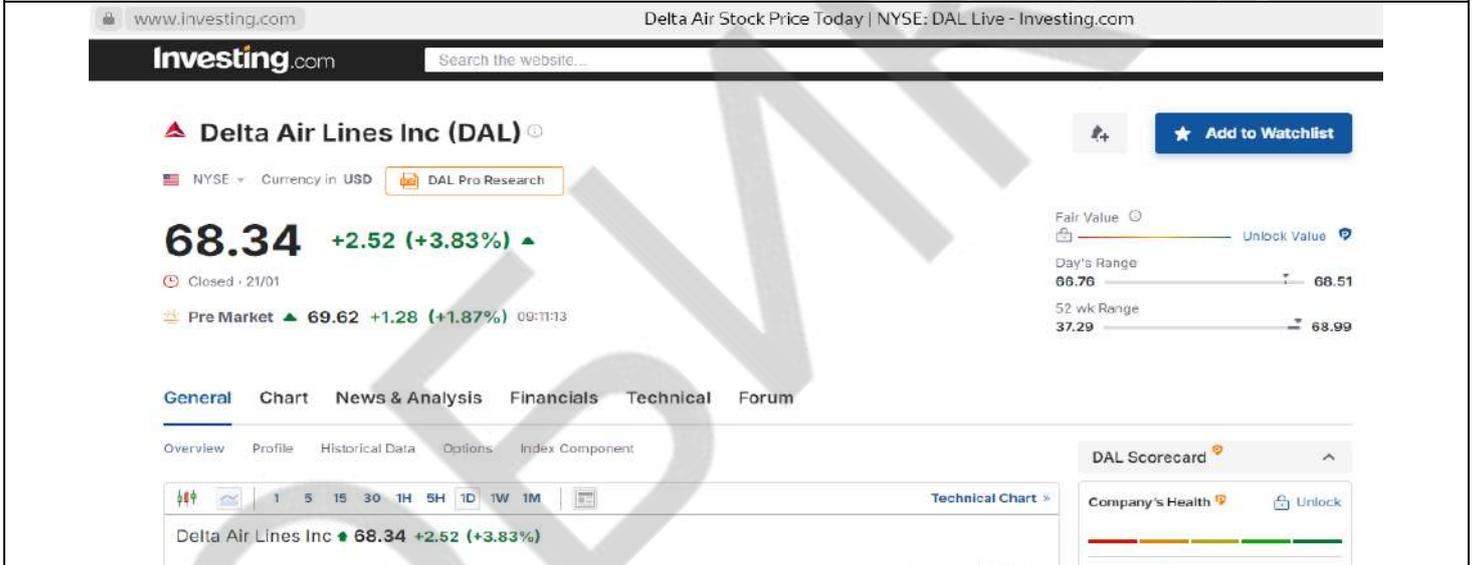


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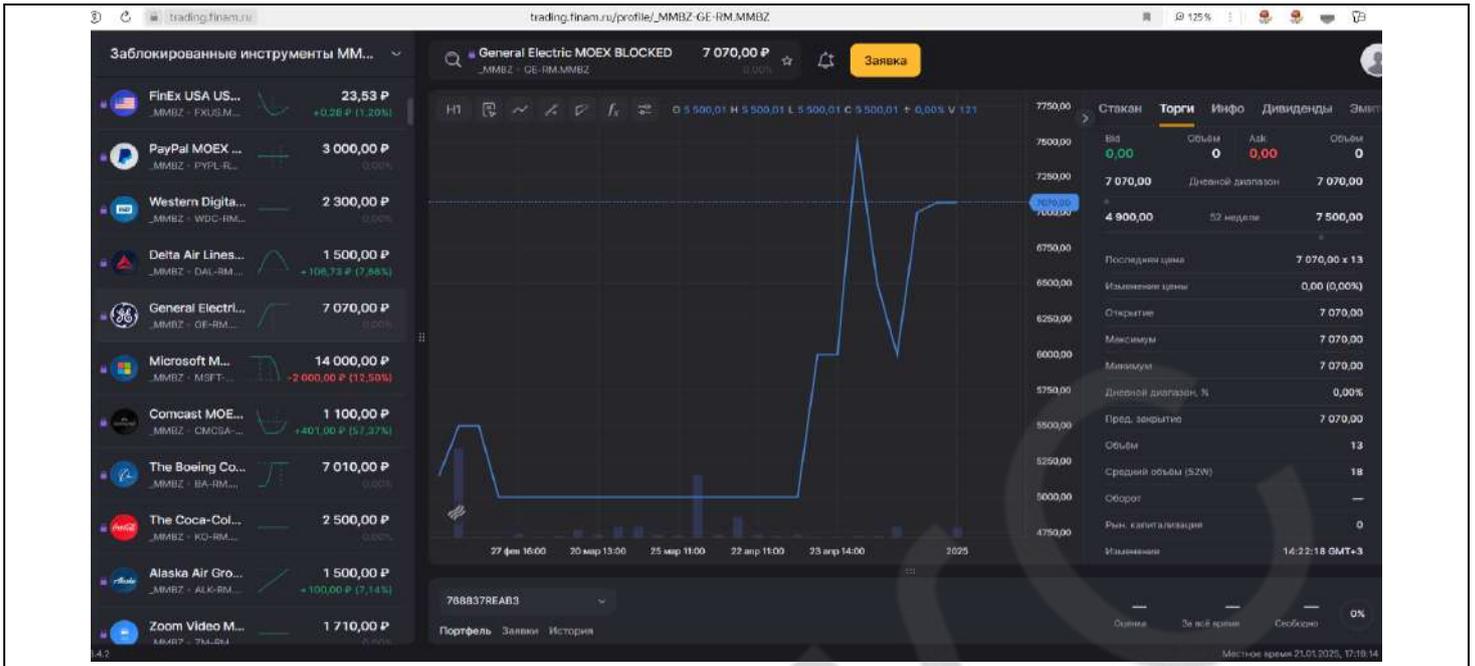


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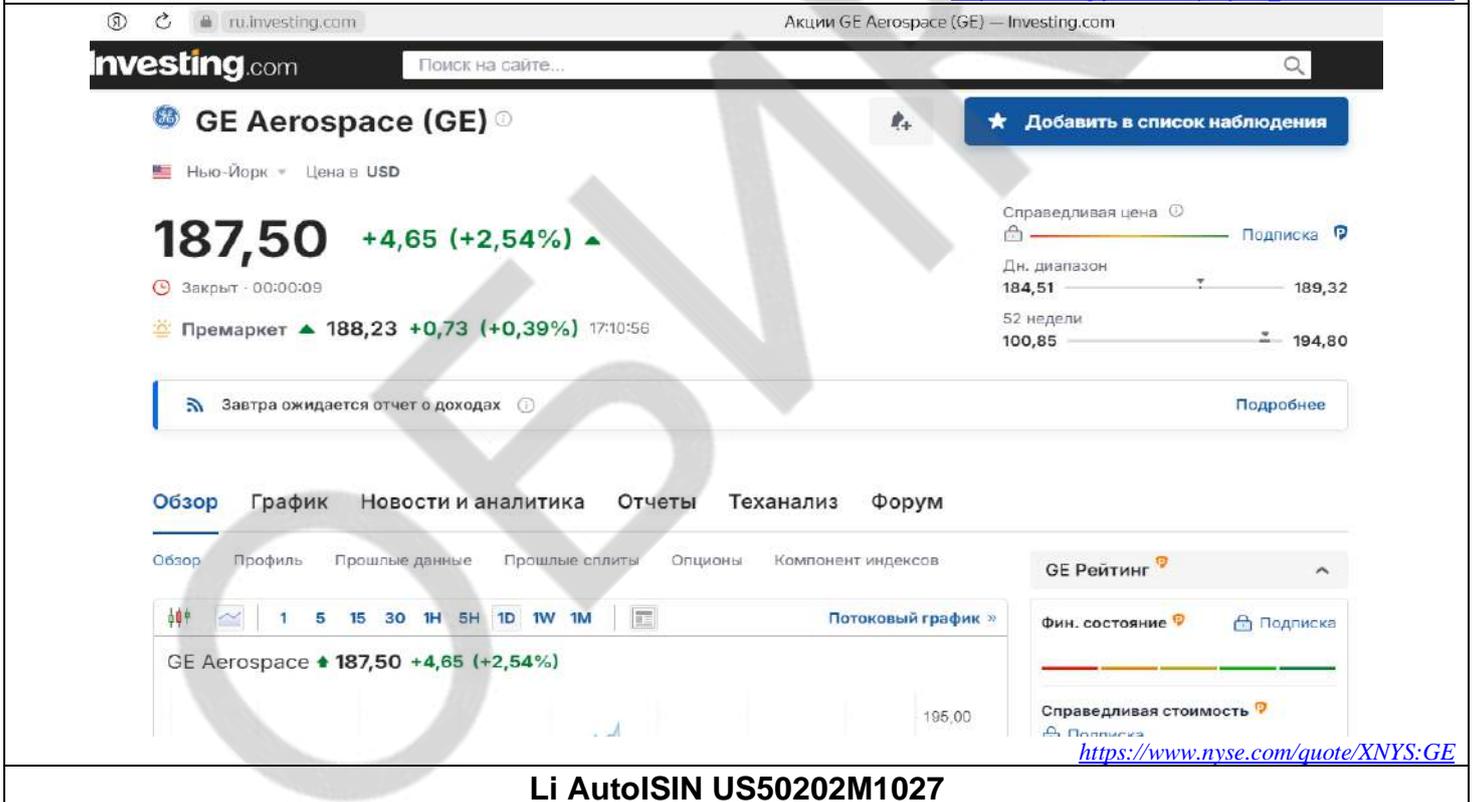


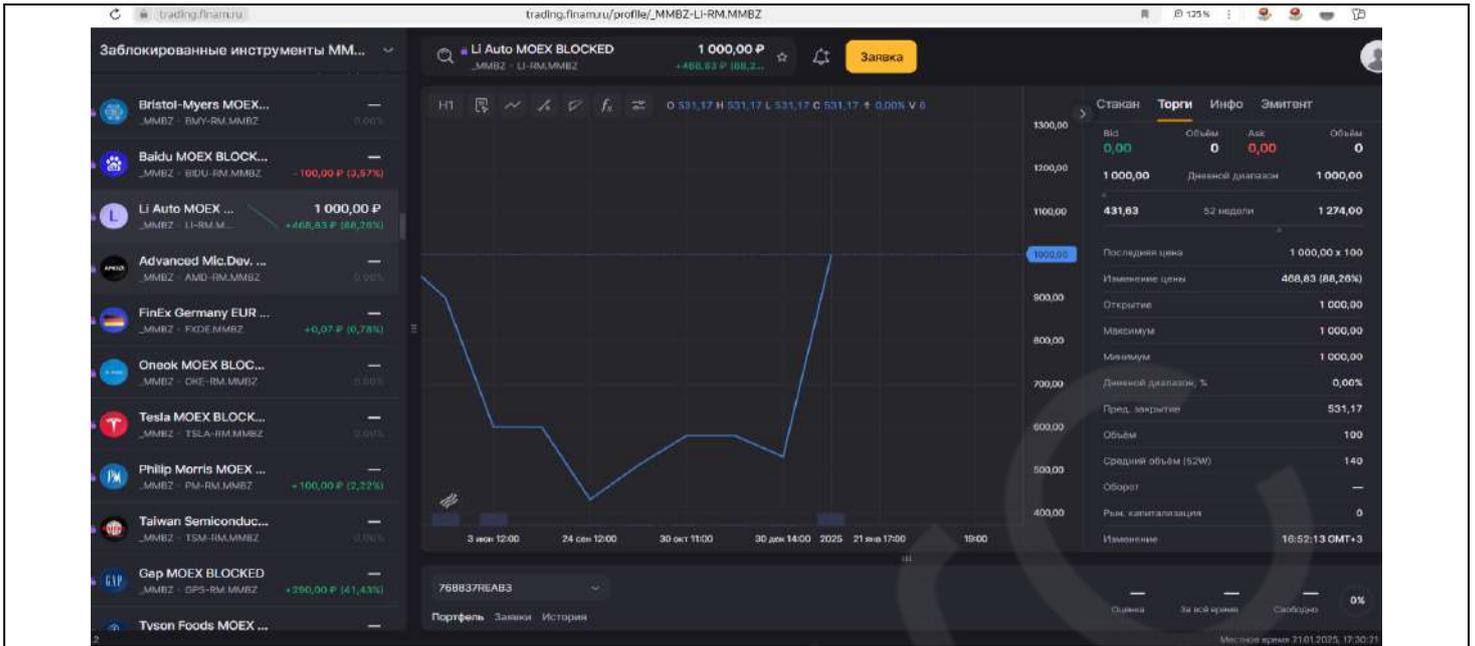
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General Electric ISIN US3696043013

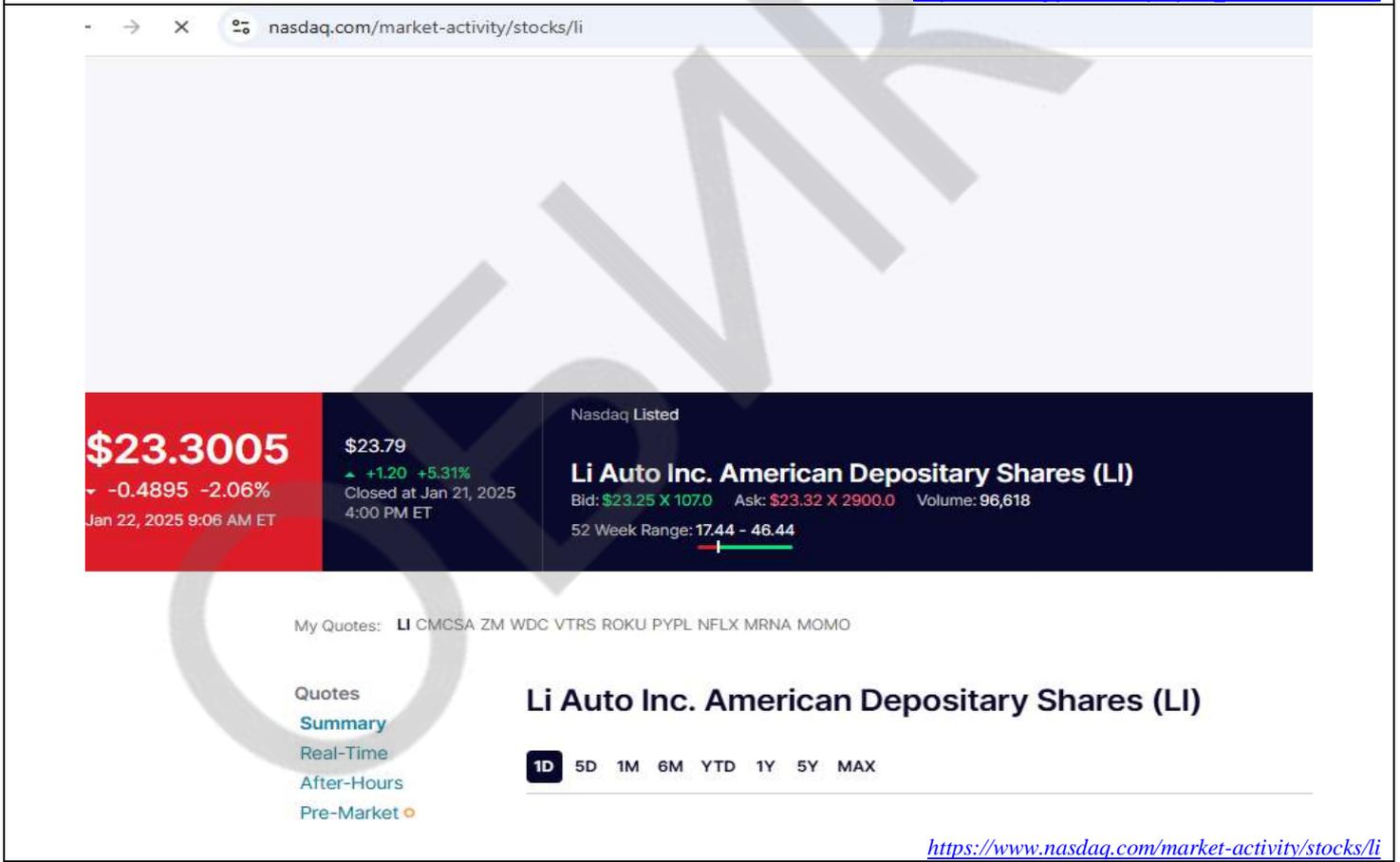


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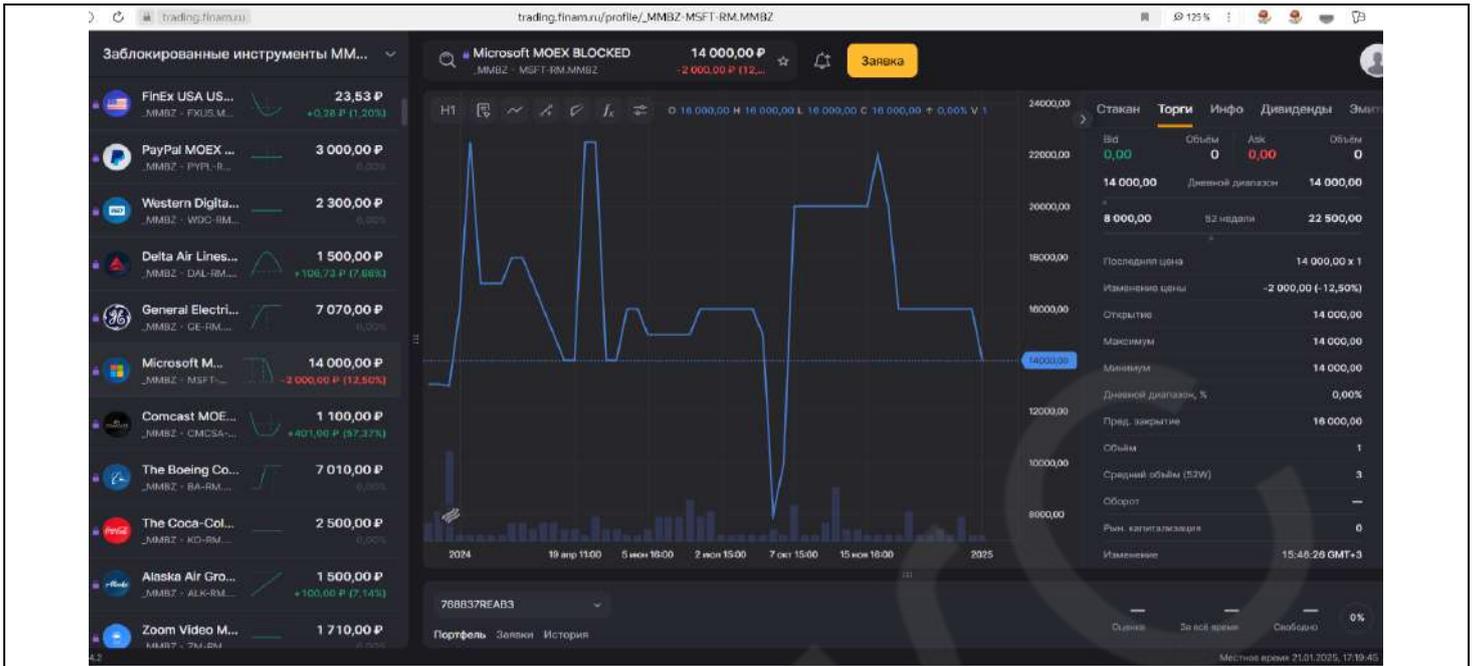


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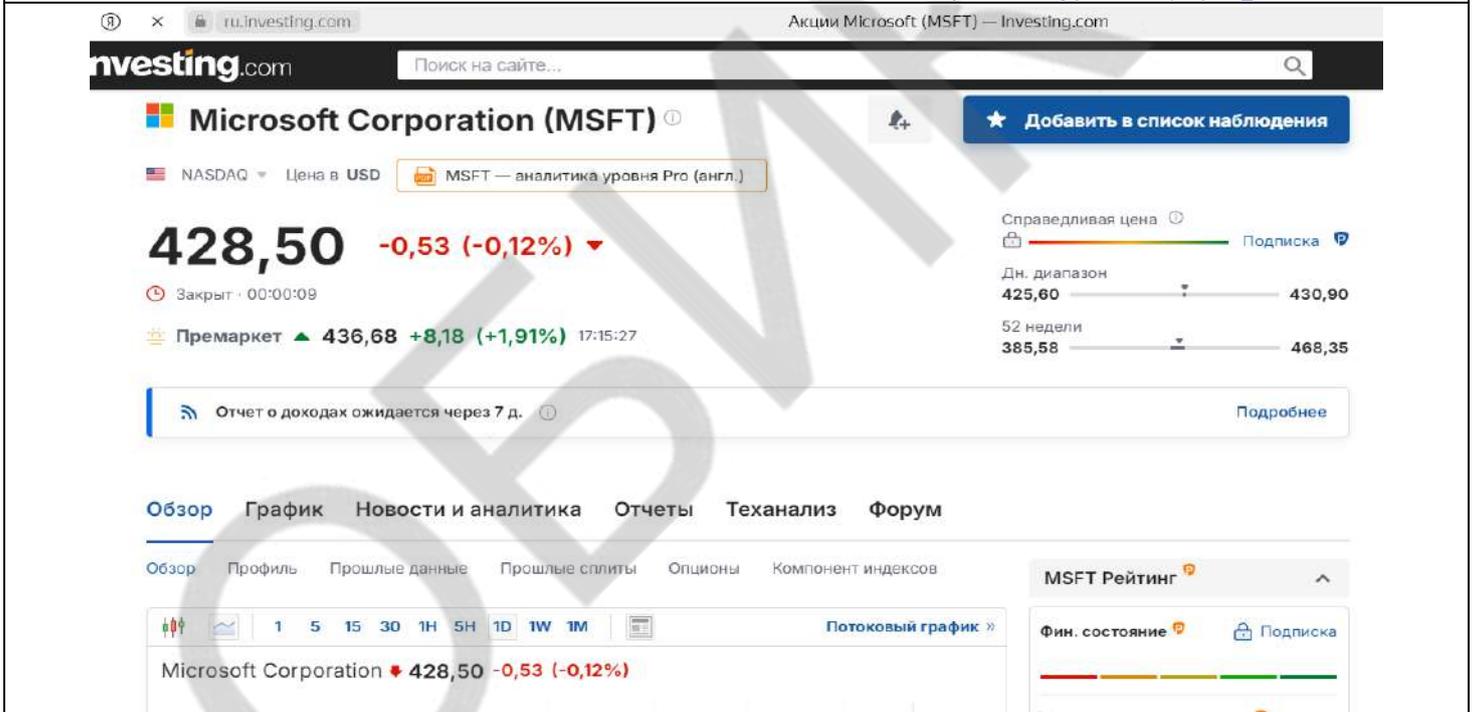


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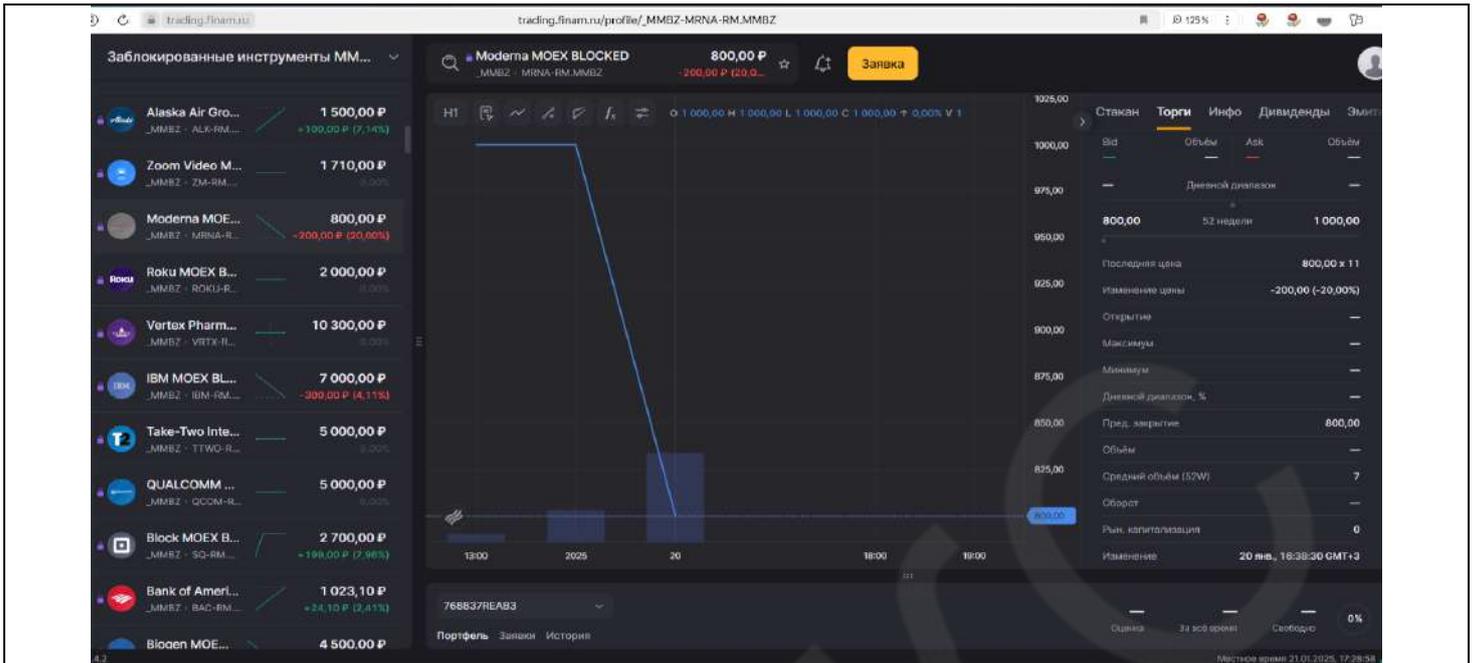


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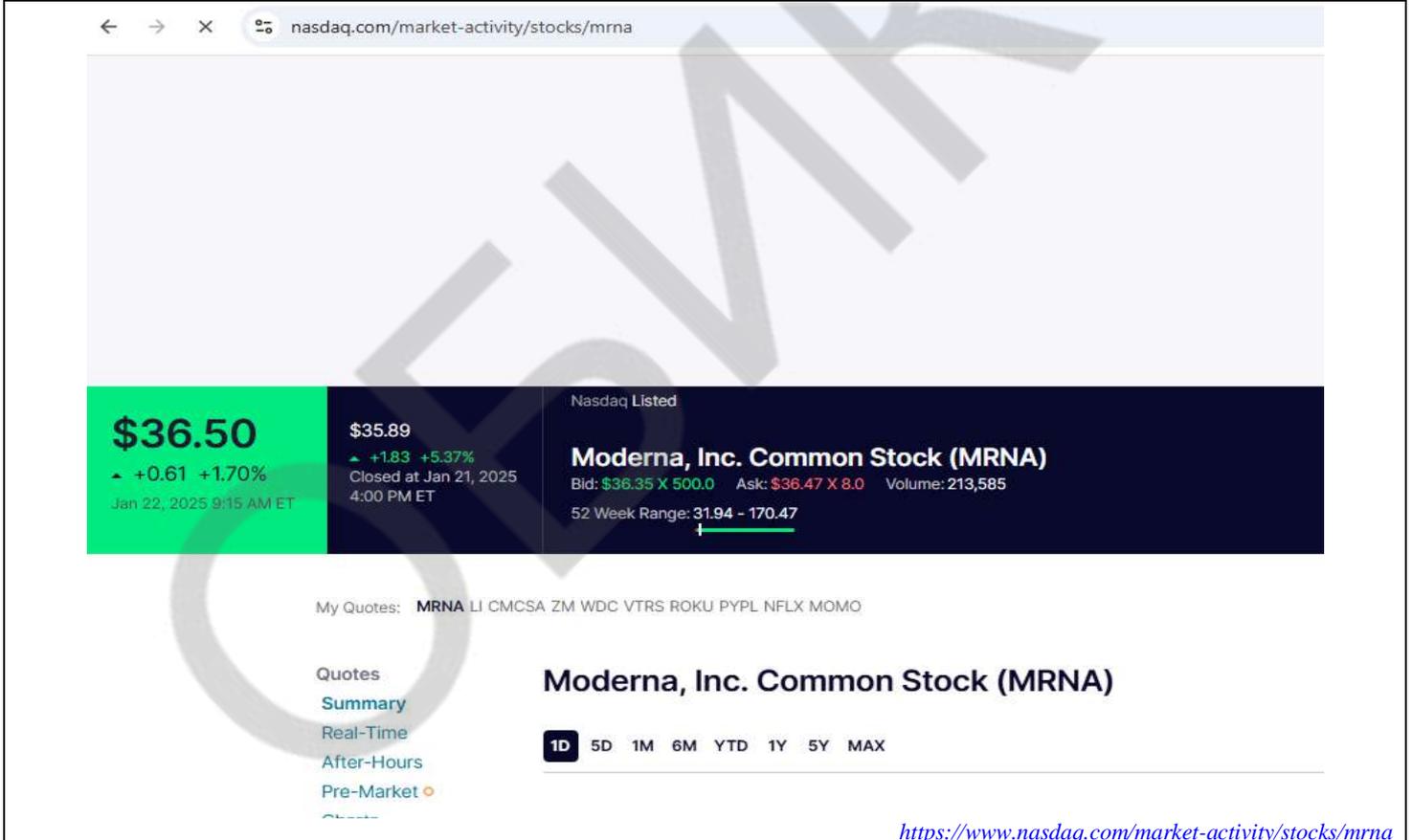


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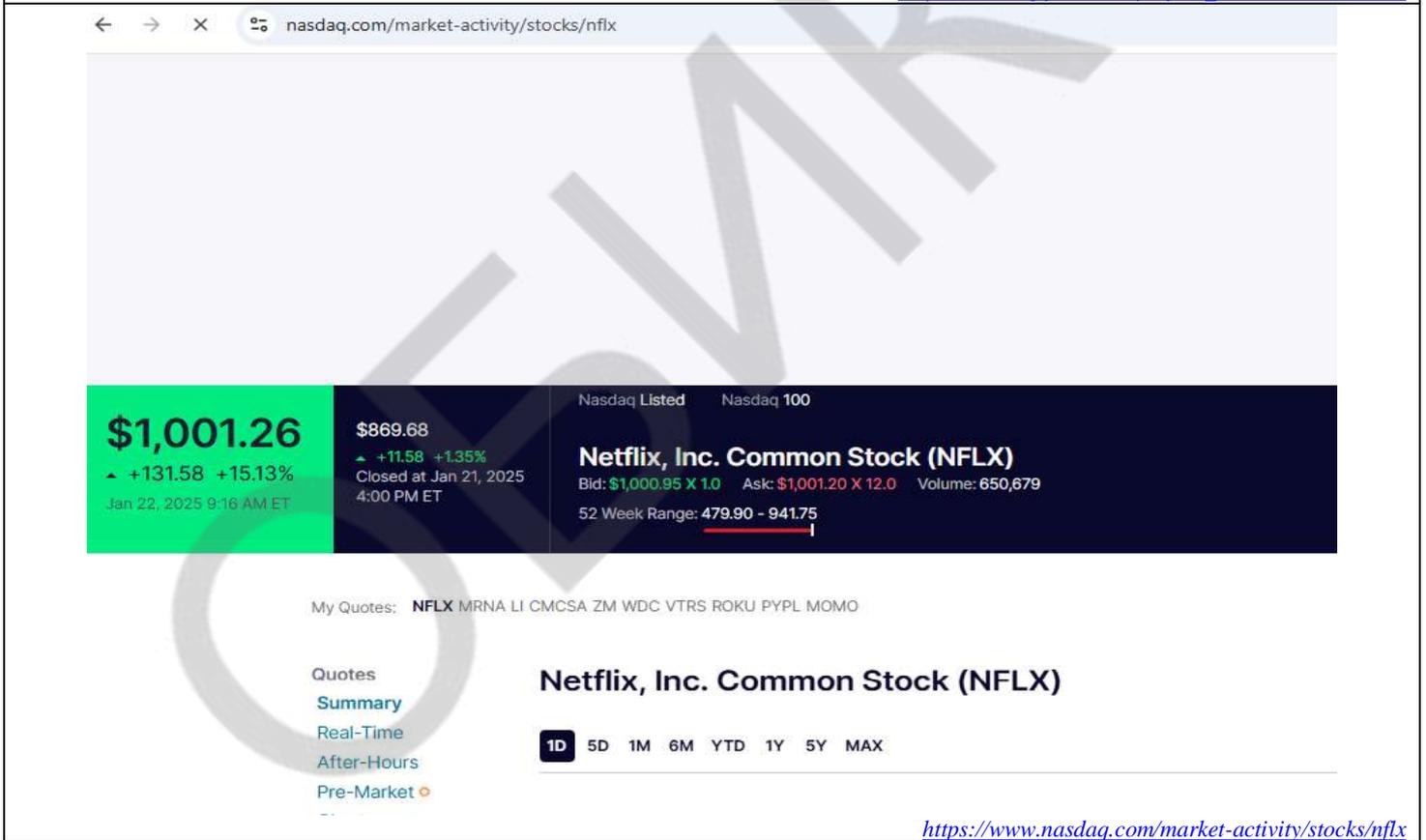


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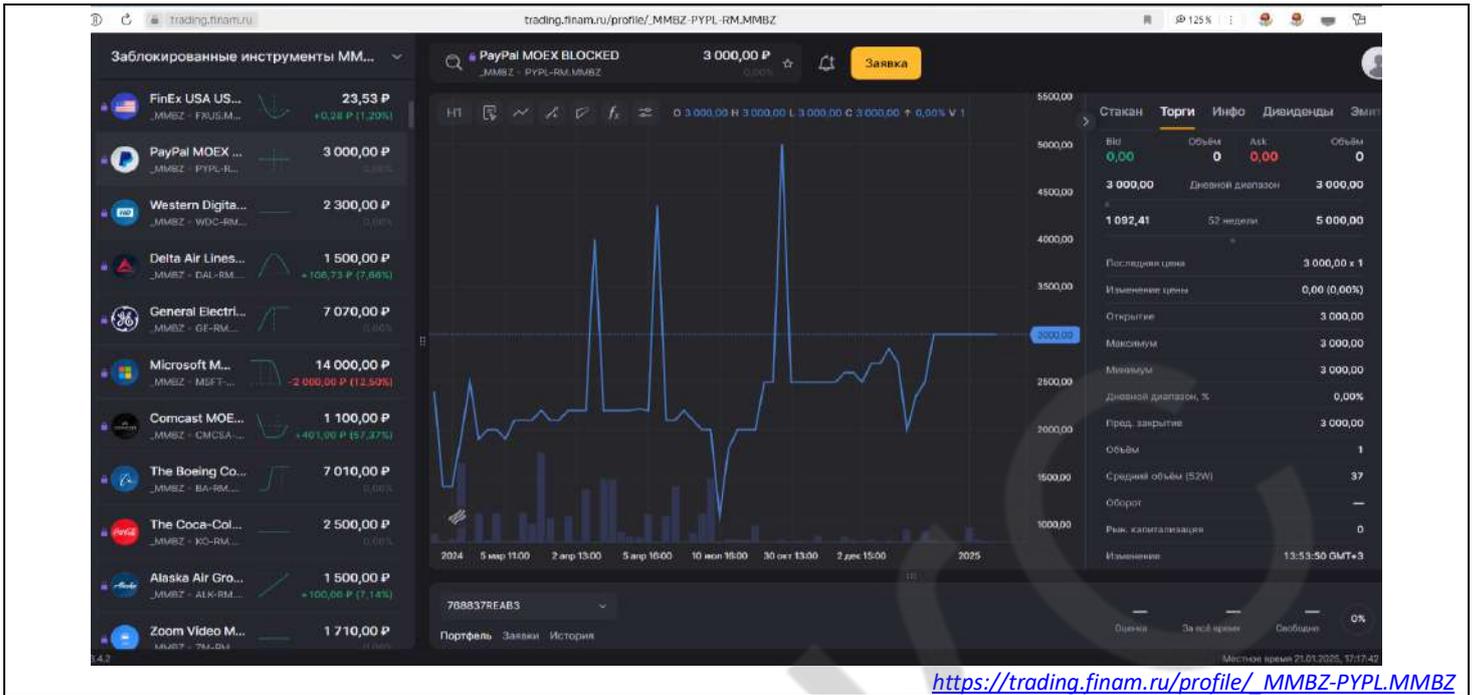


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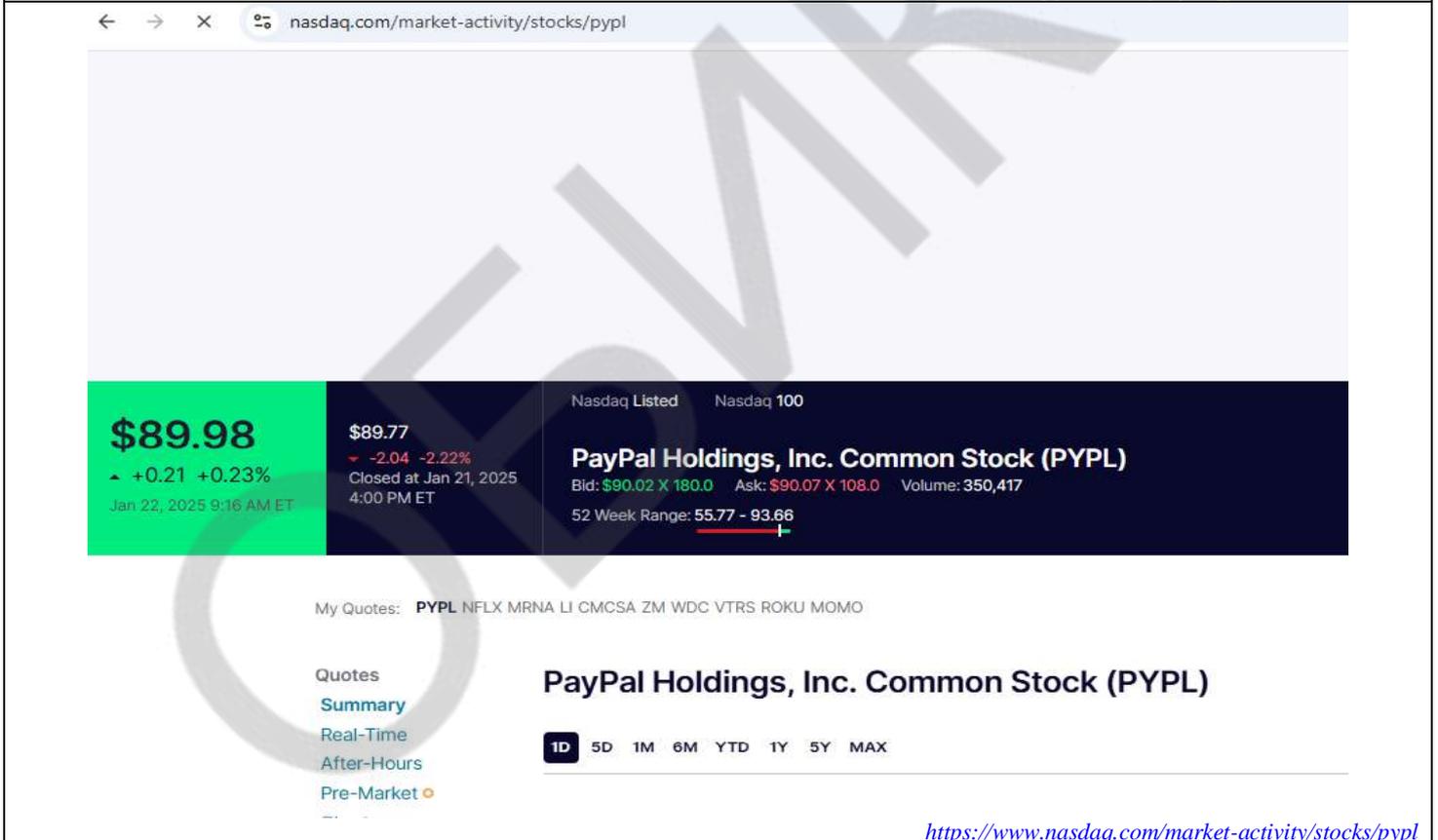
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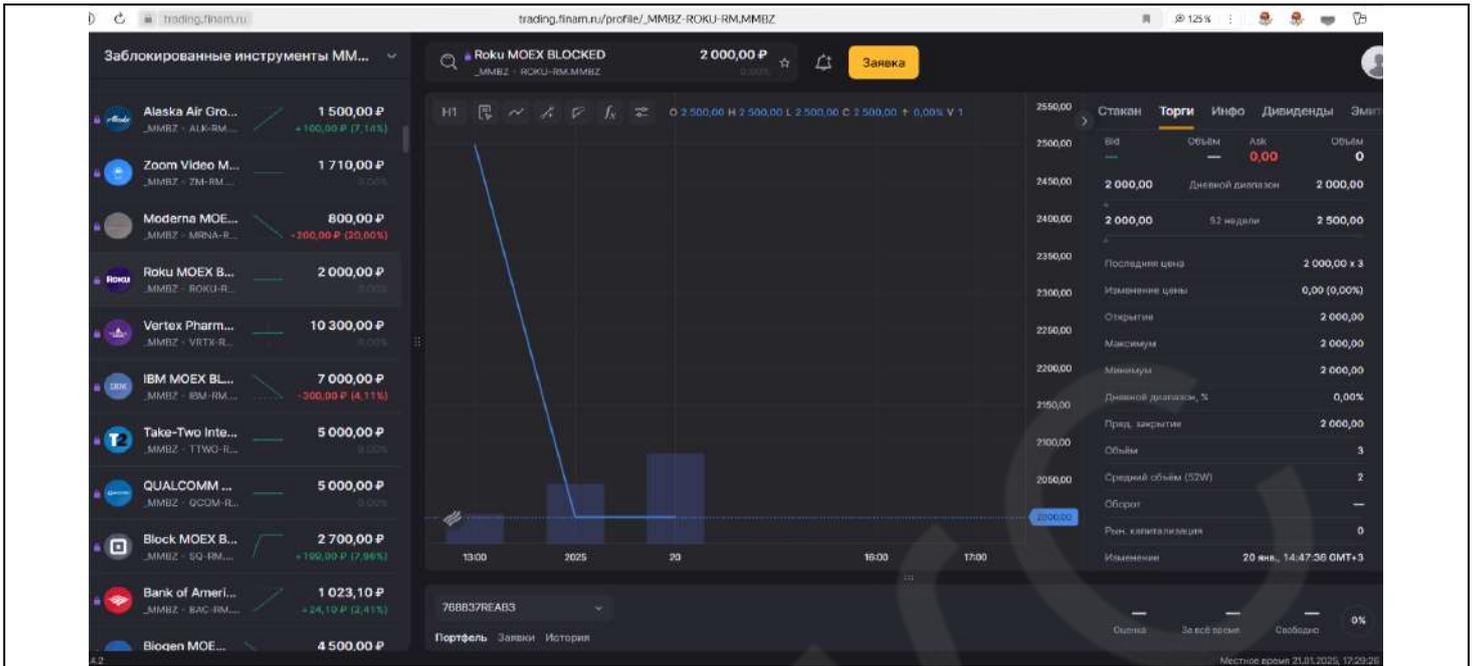


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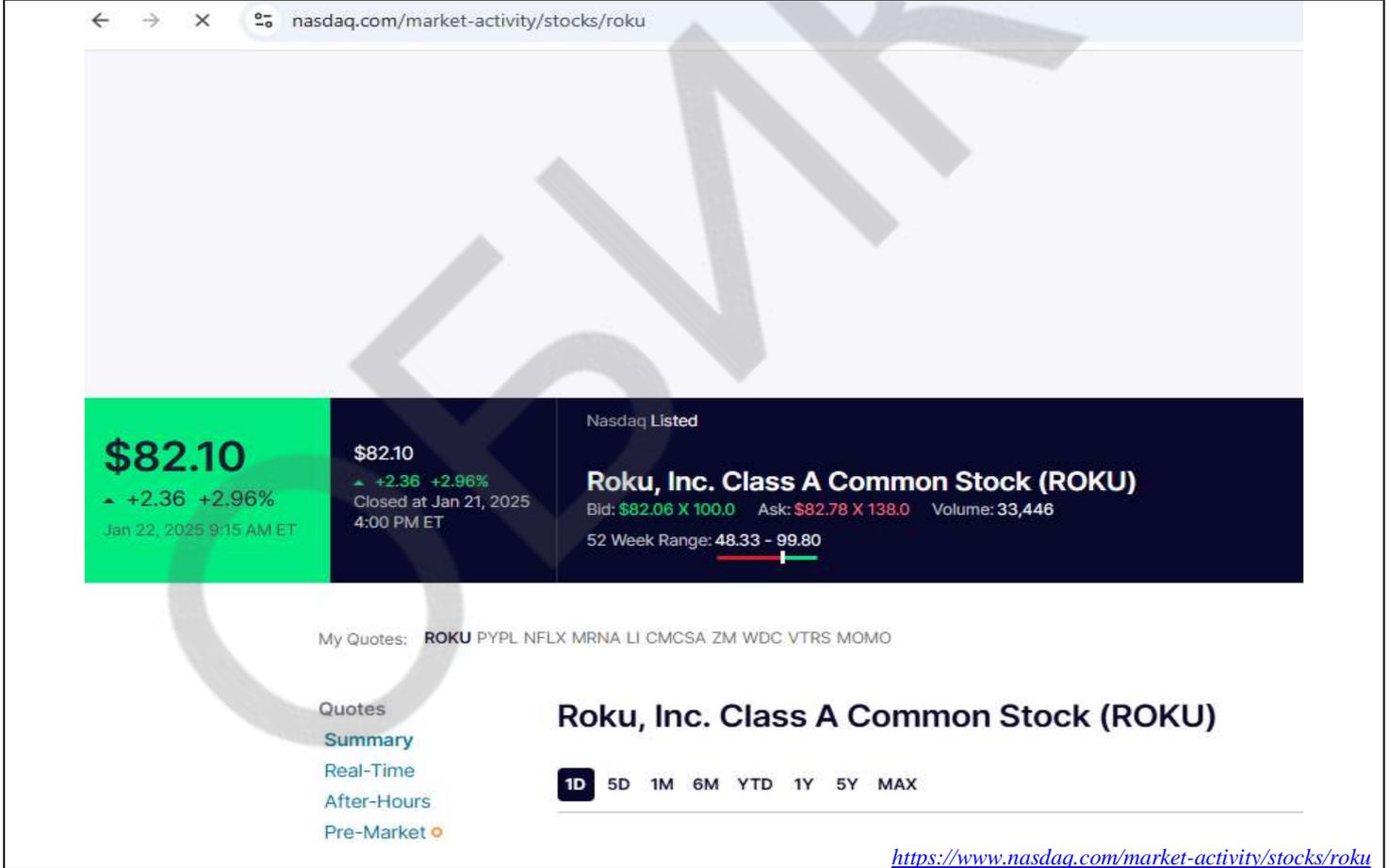


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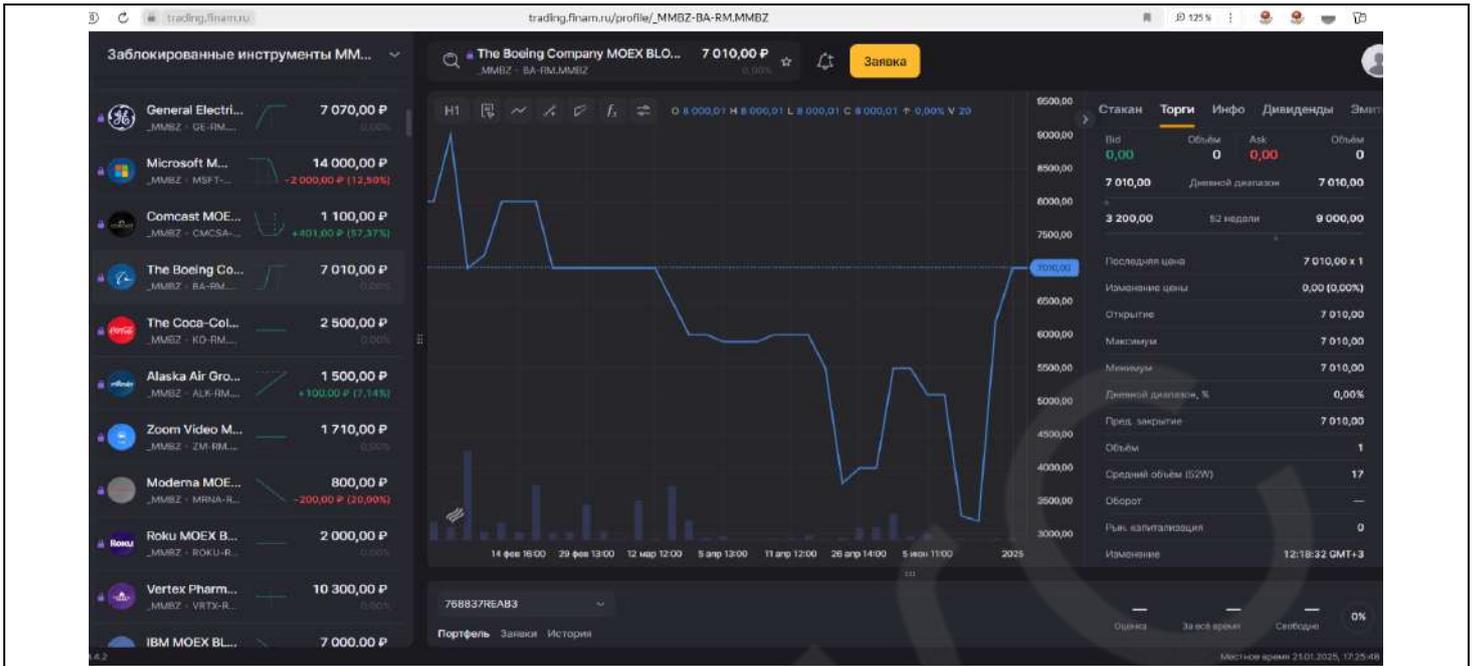
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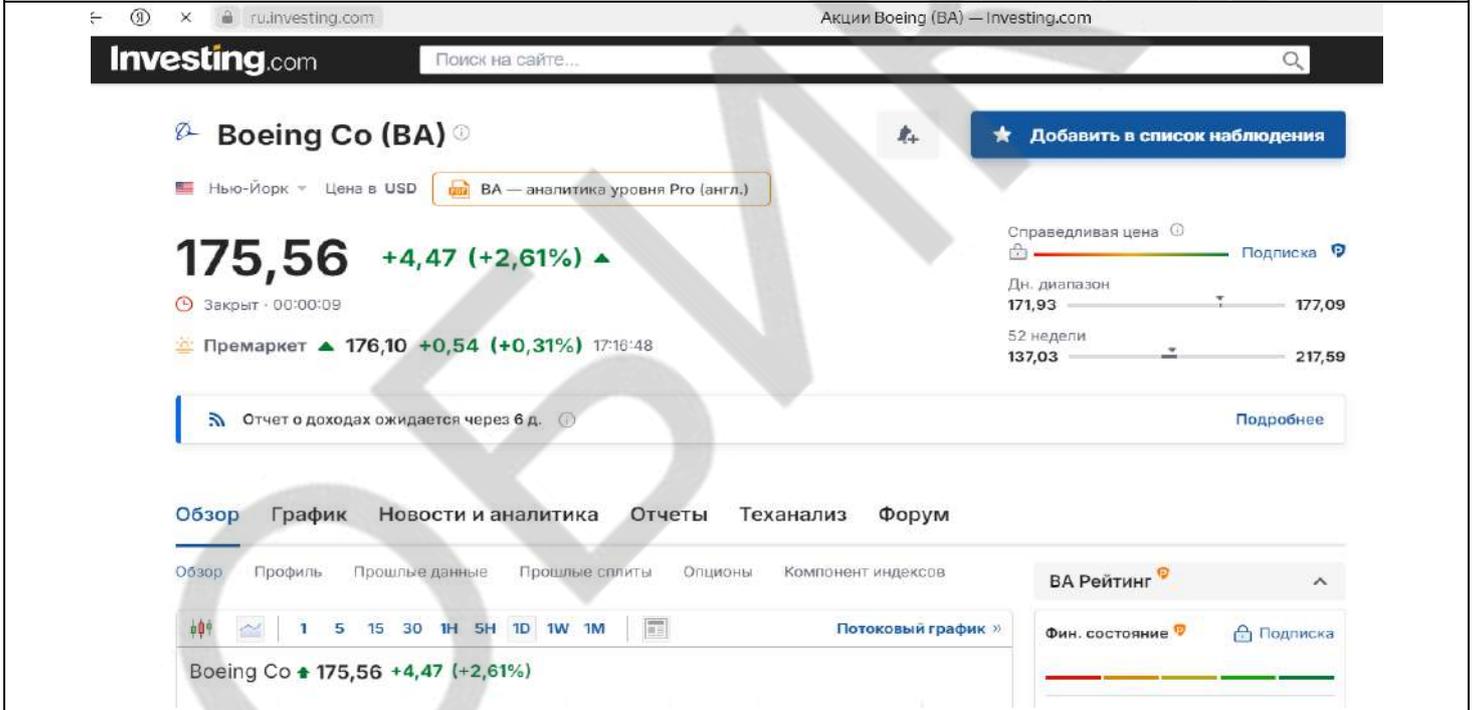
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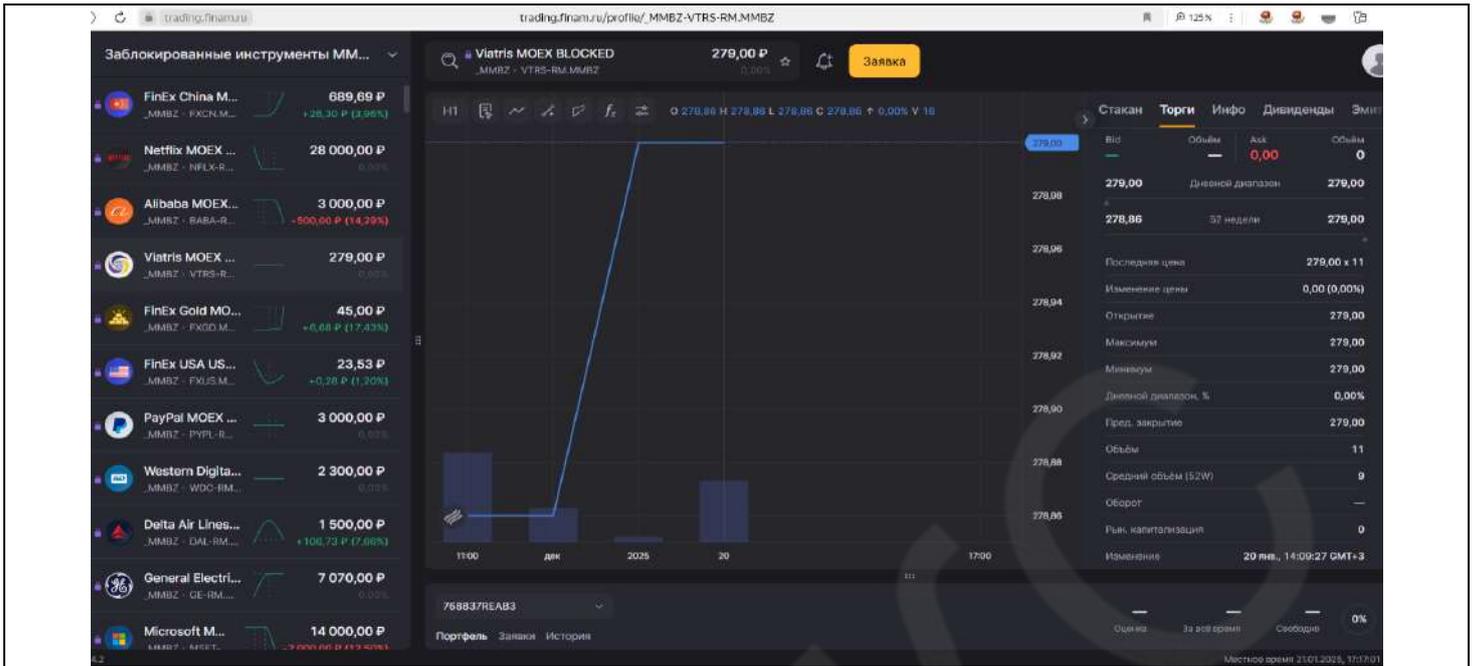


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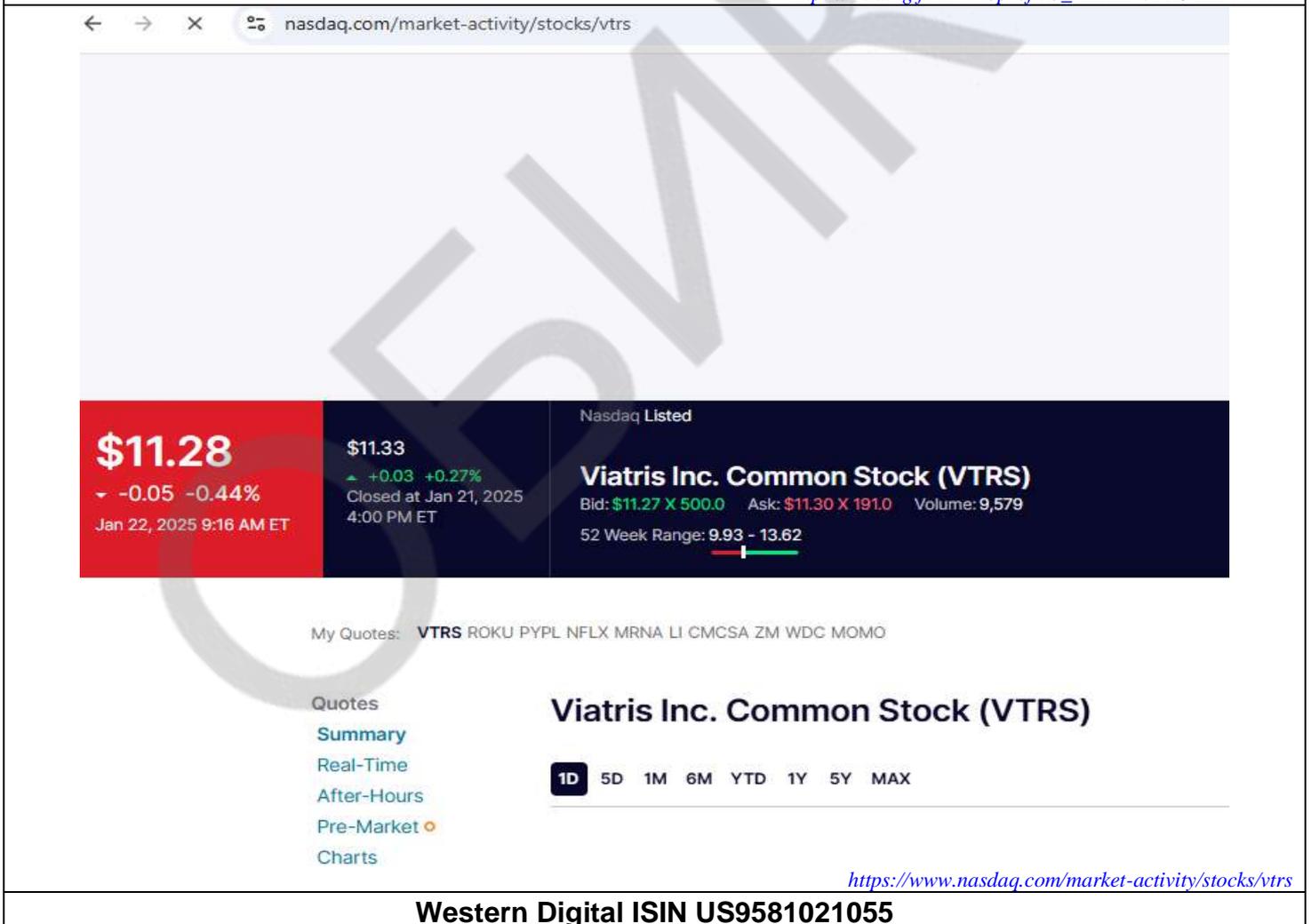


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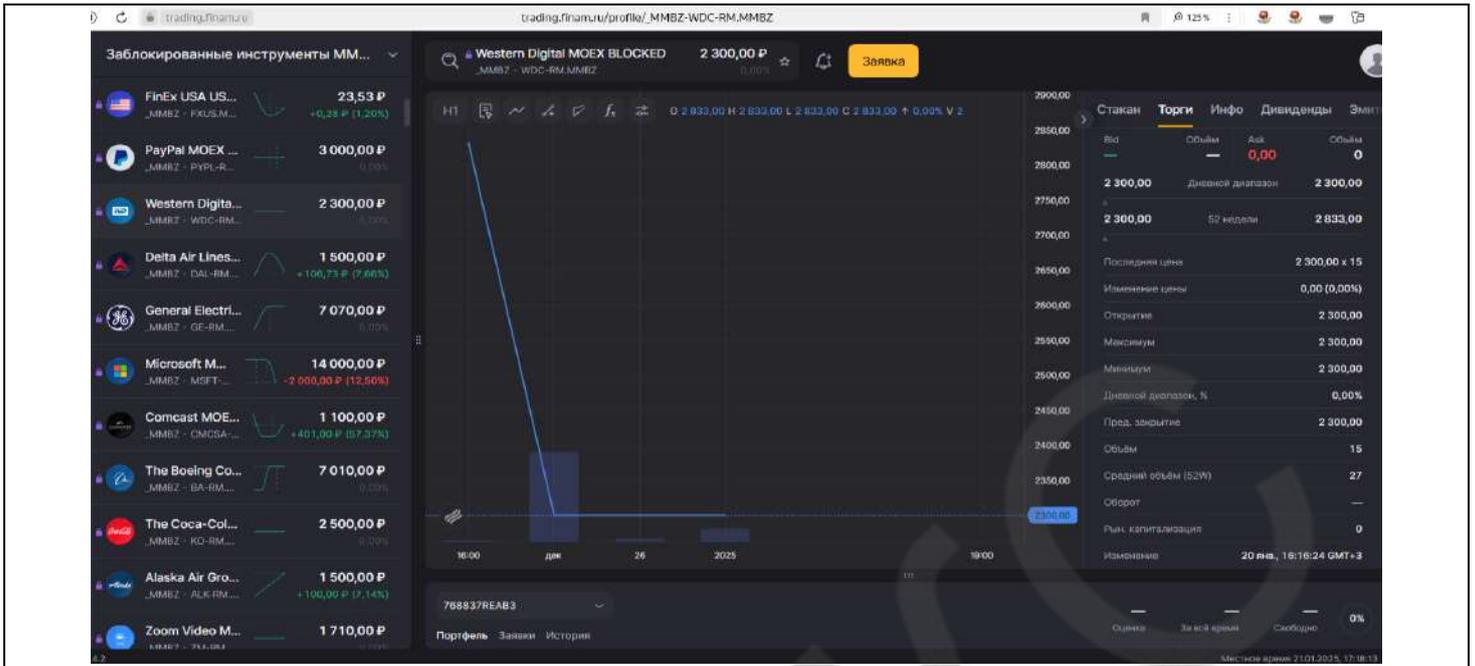
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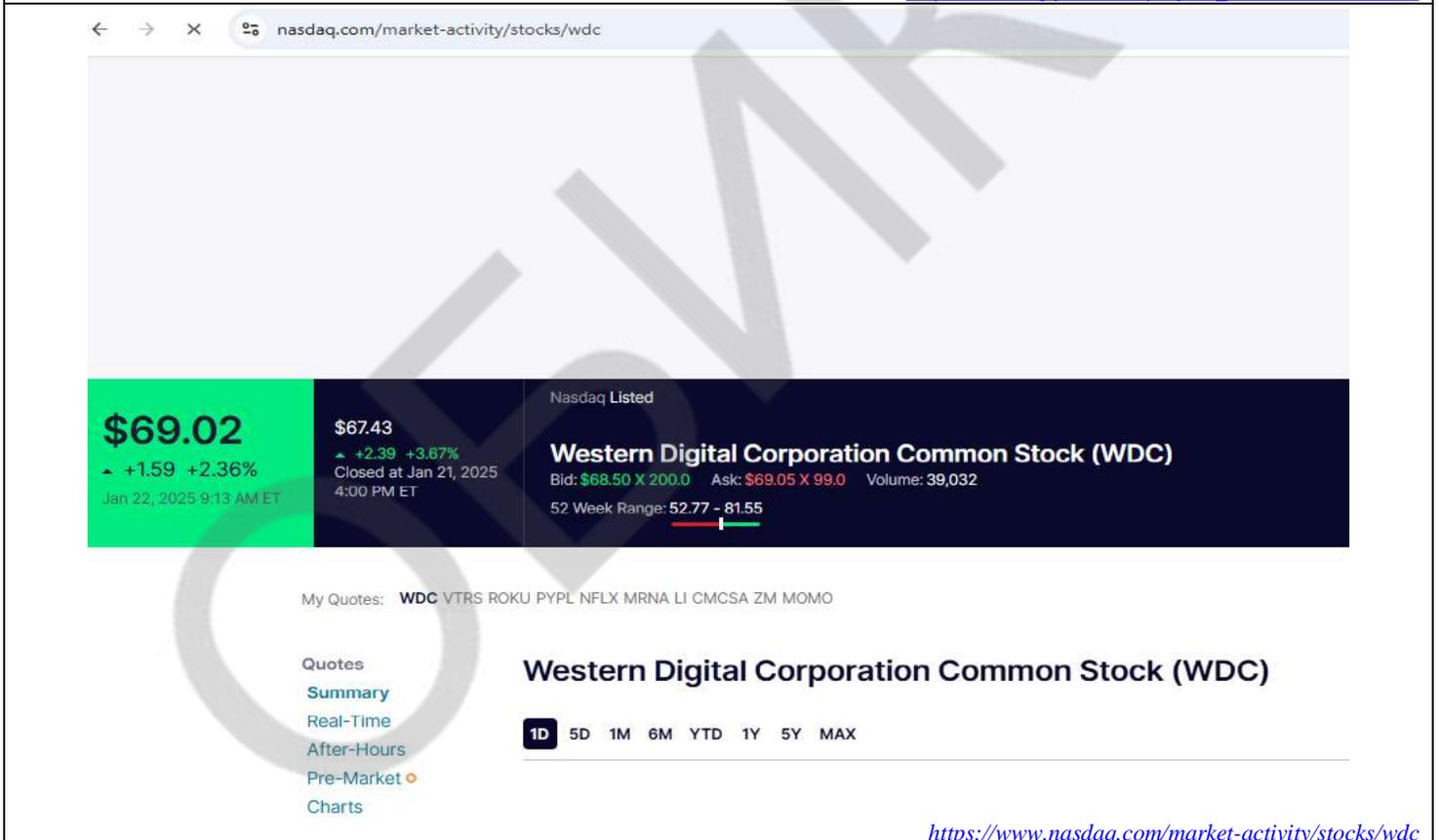
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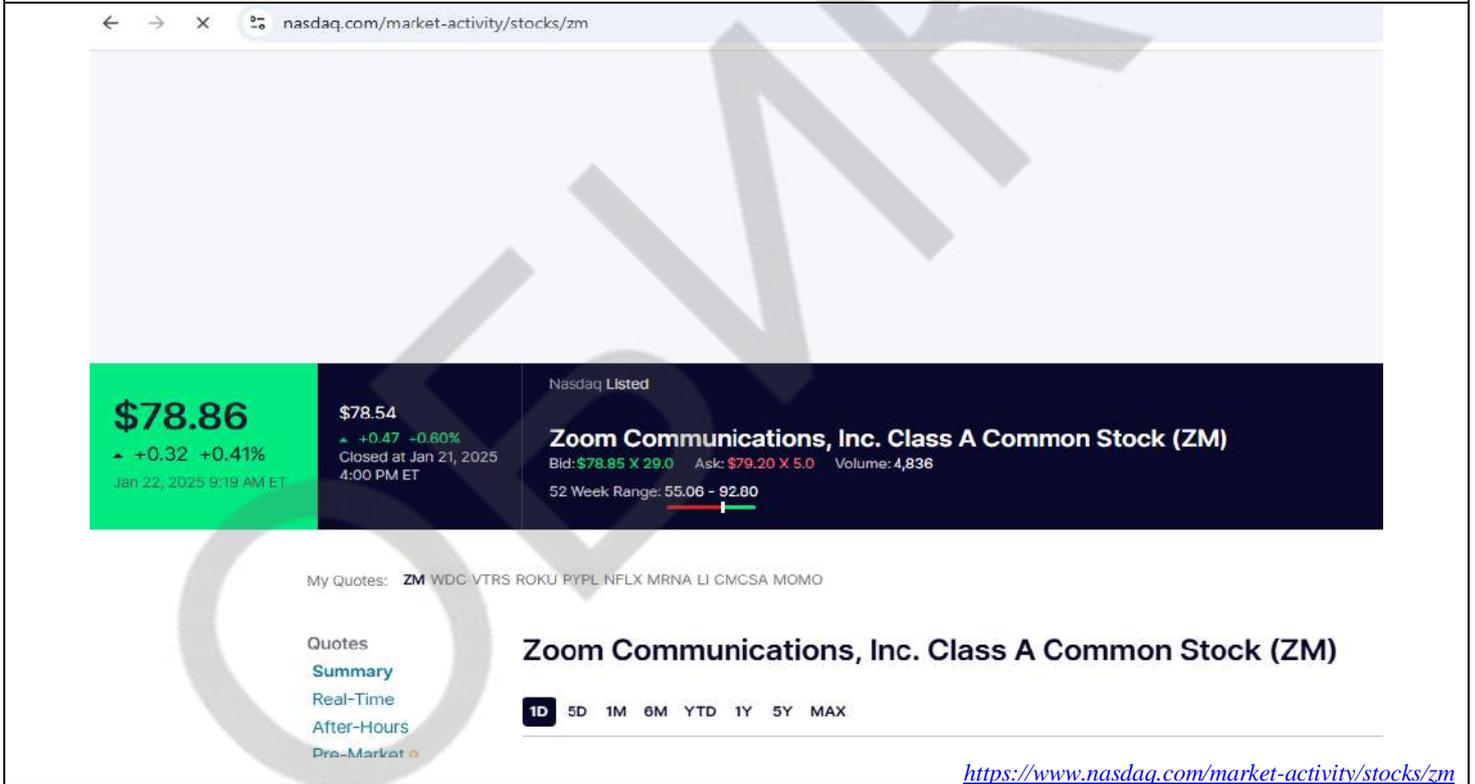
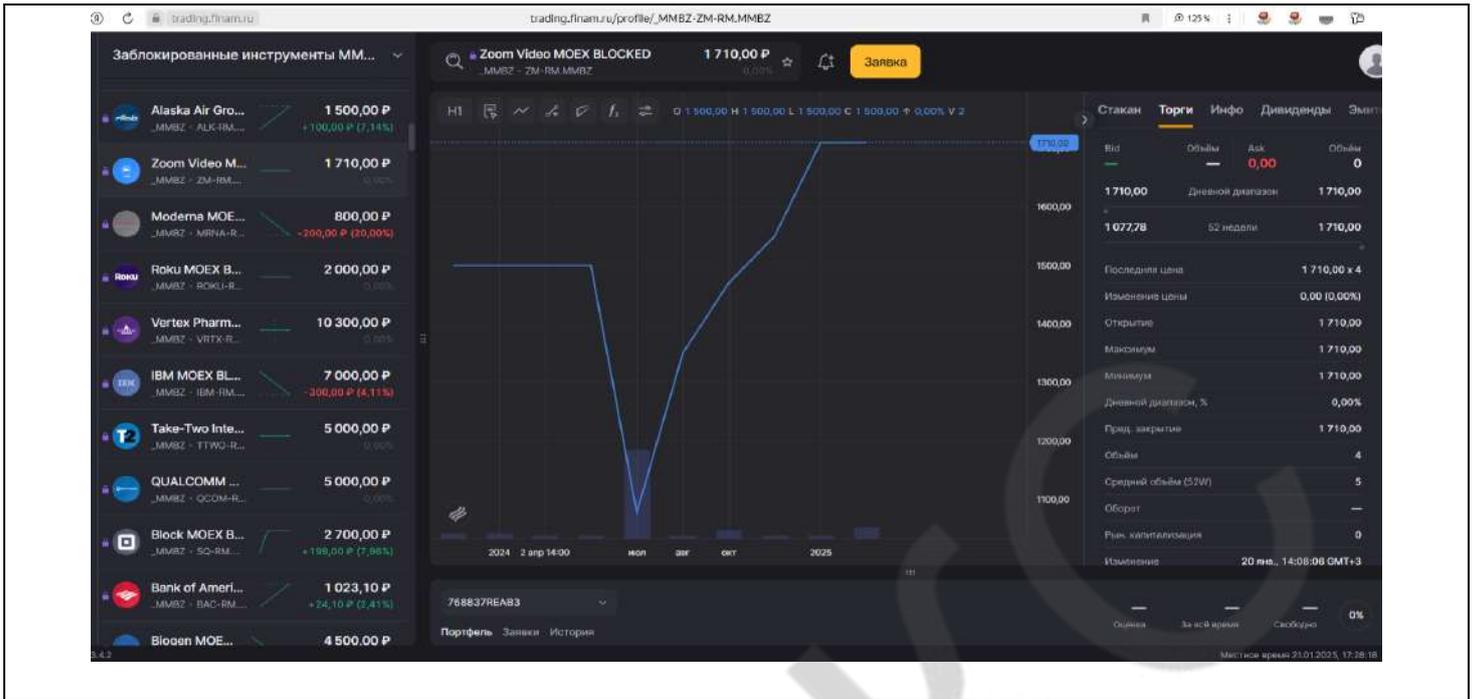


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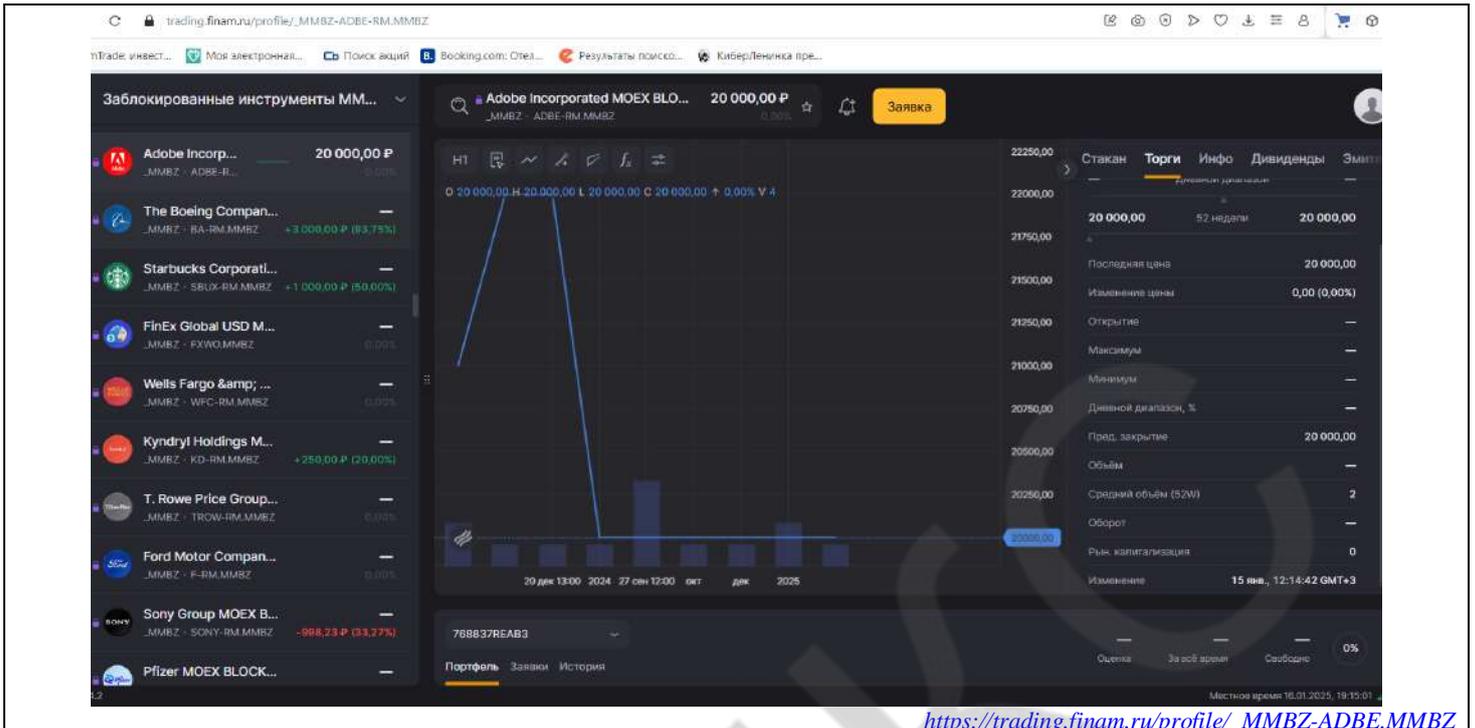
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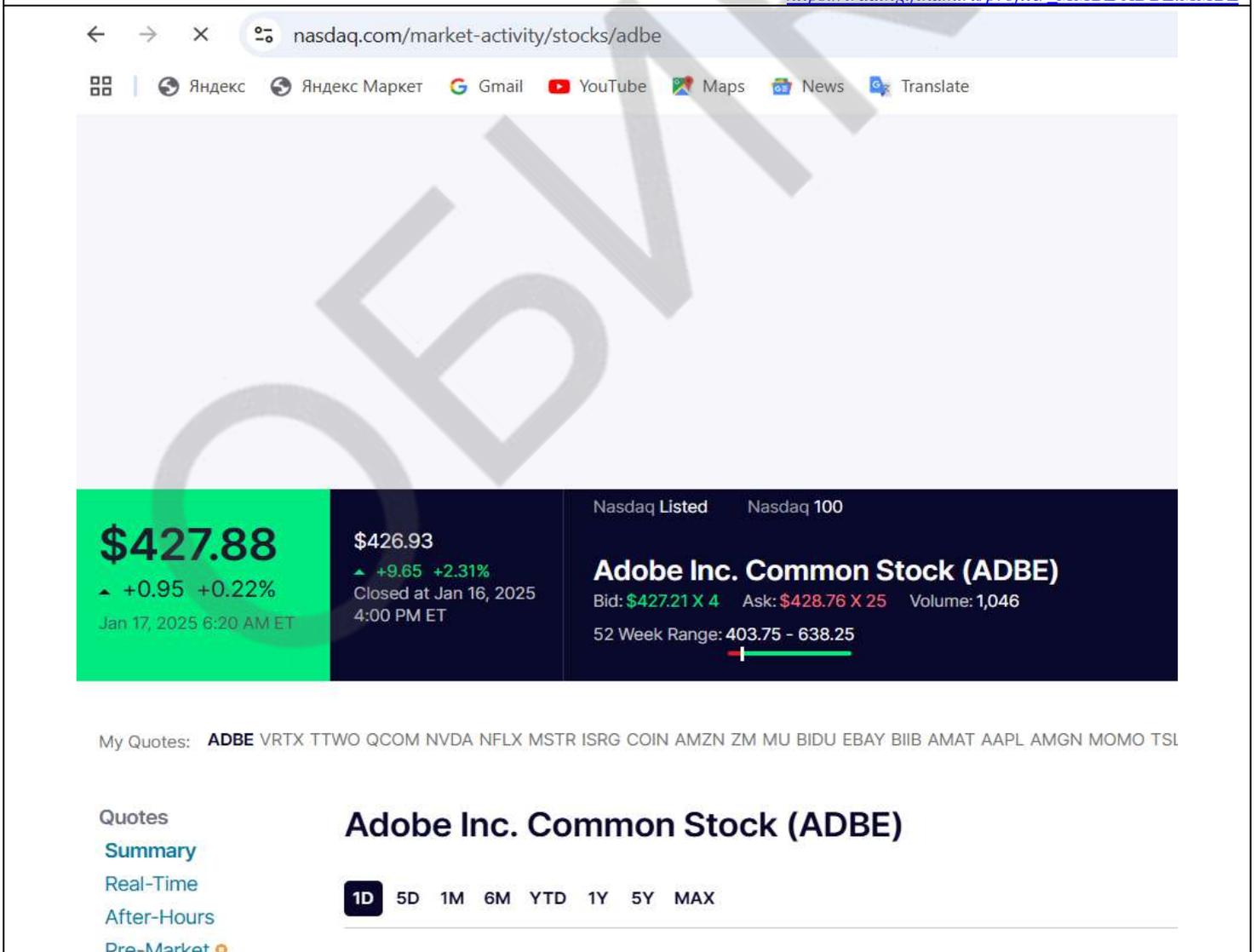


РЫНОЧНЫЕ ДАННЫЕ НА 16.01.2025 г.

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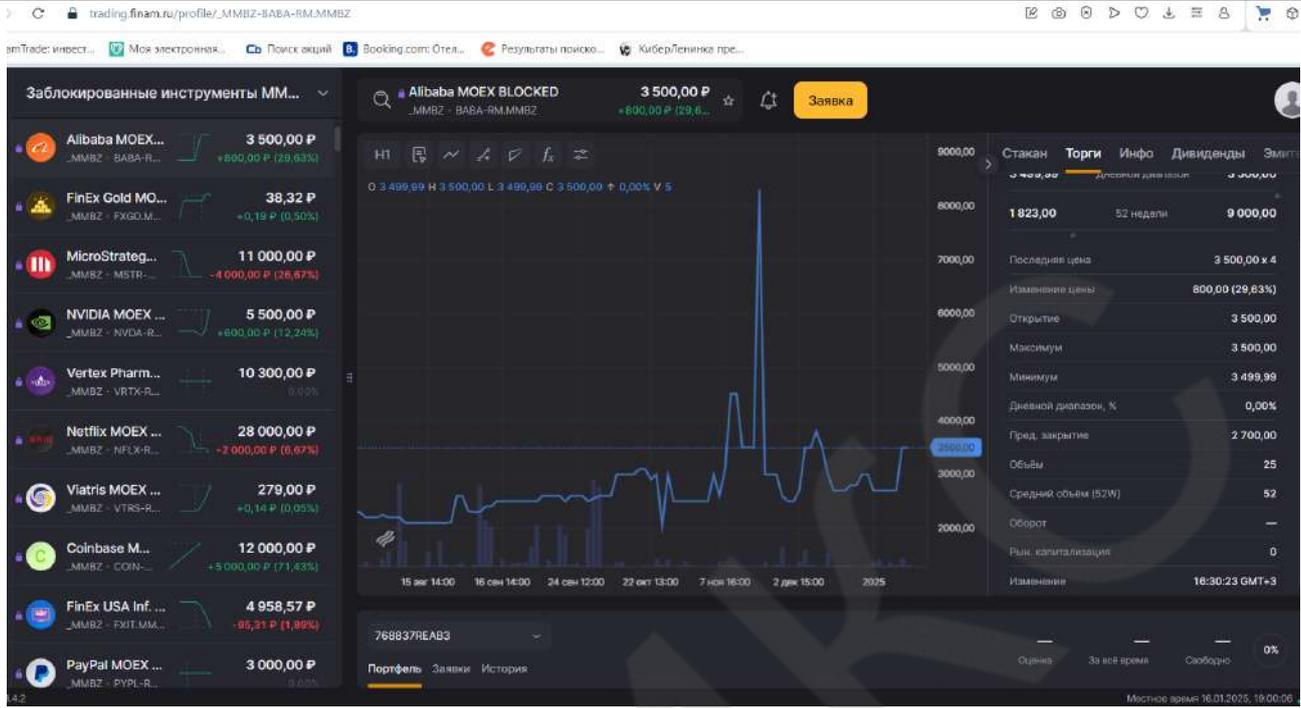


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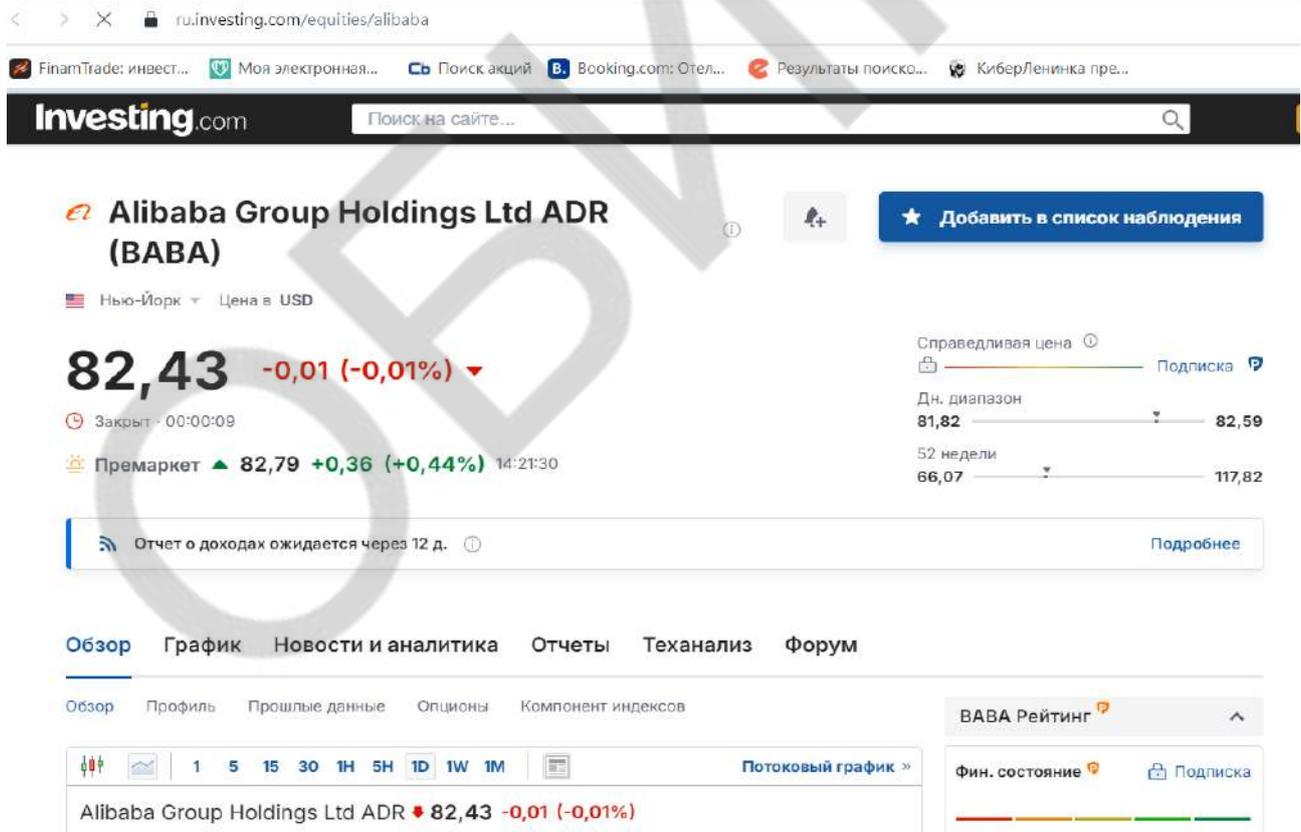


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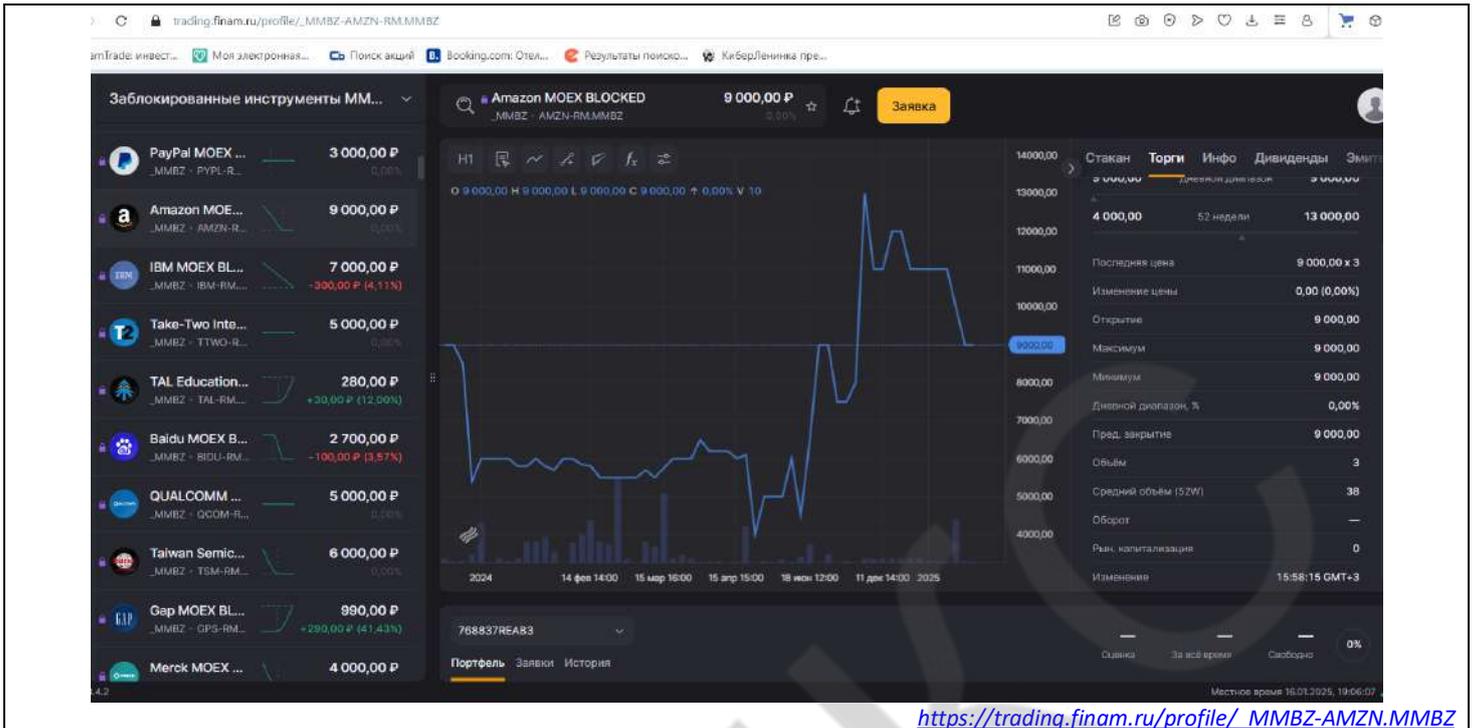


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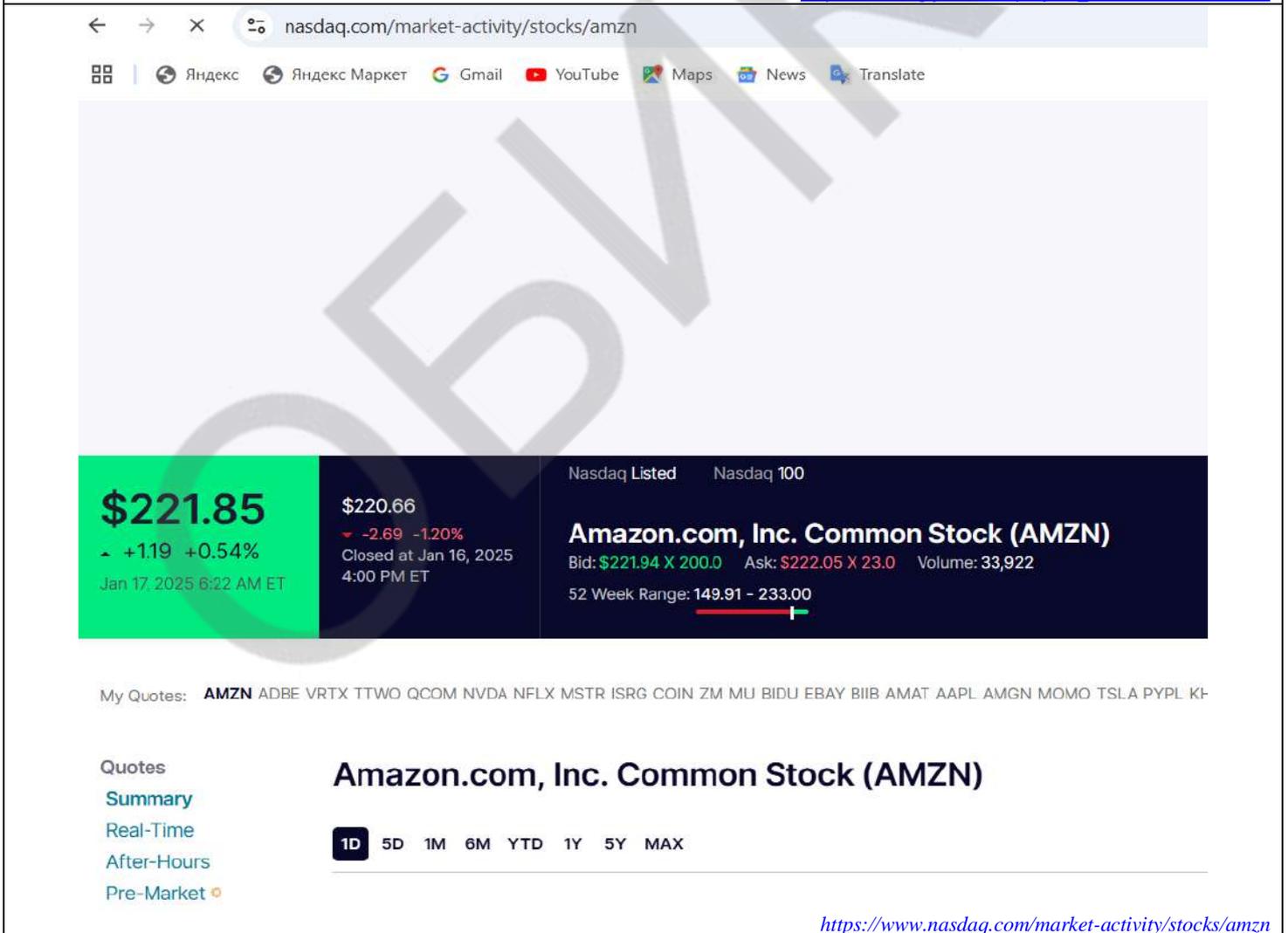


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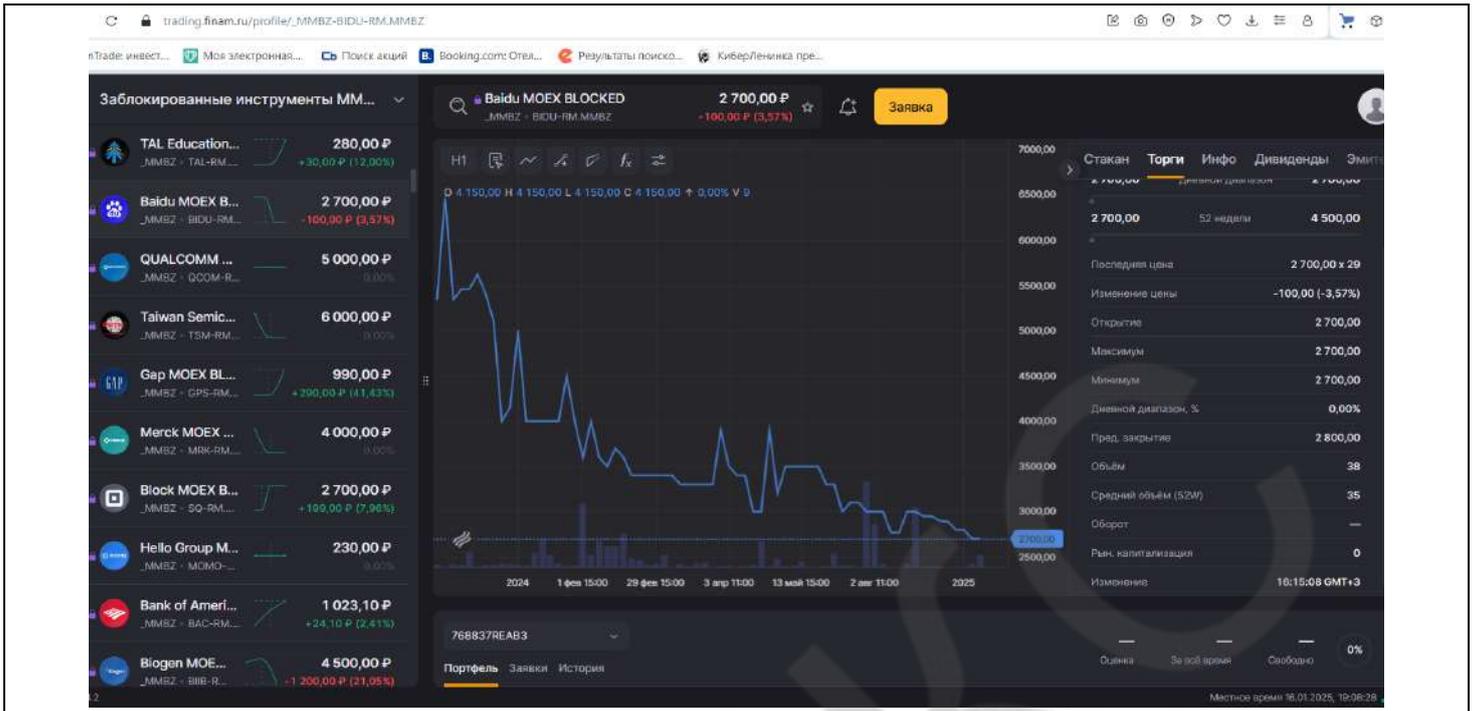


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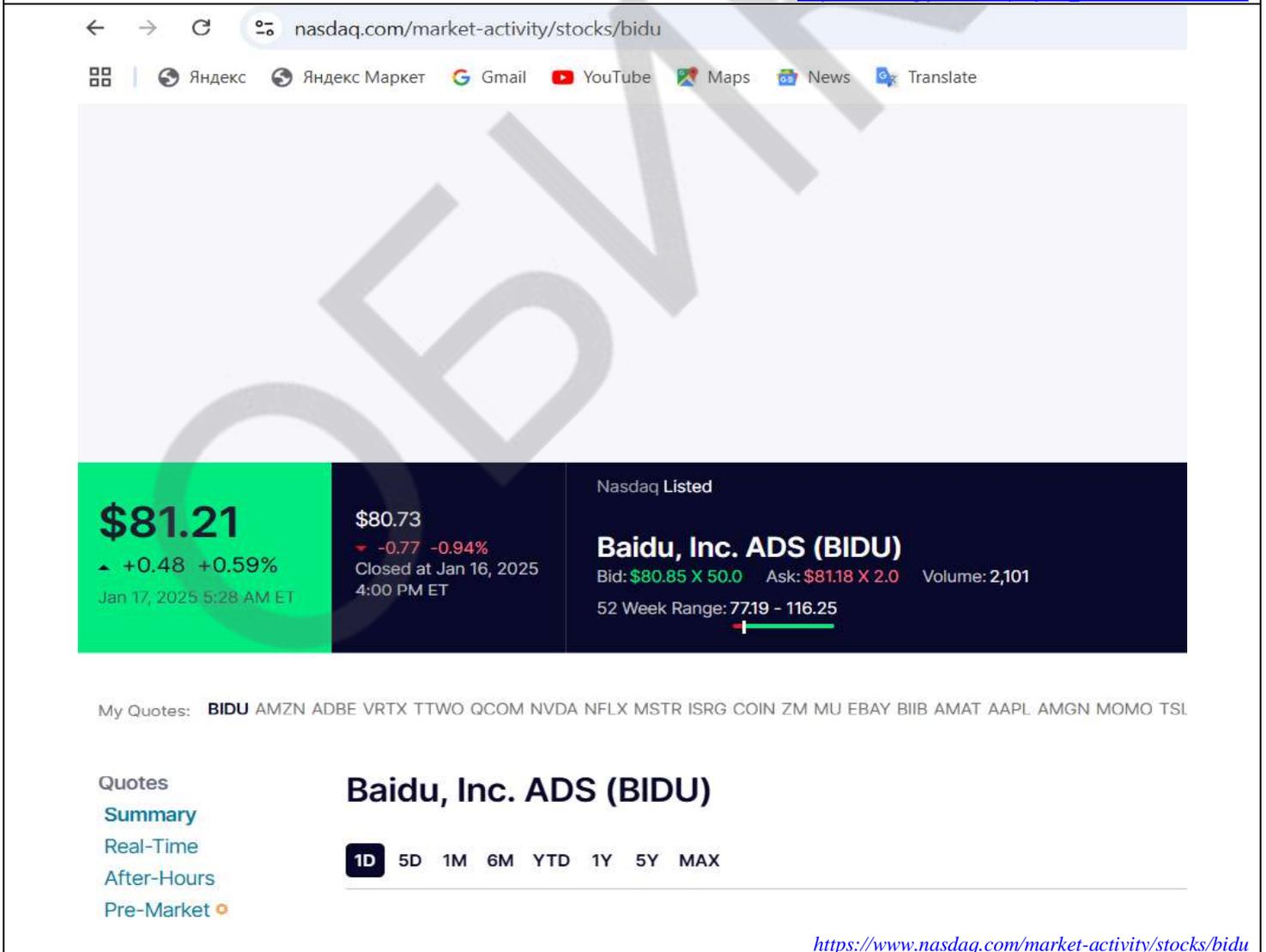


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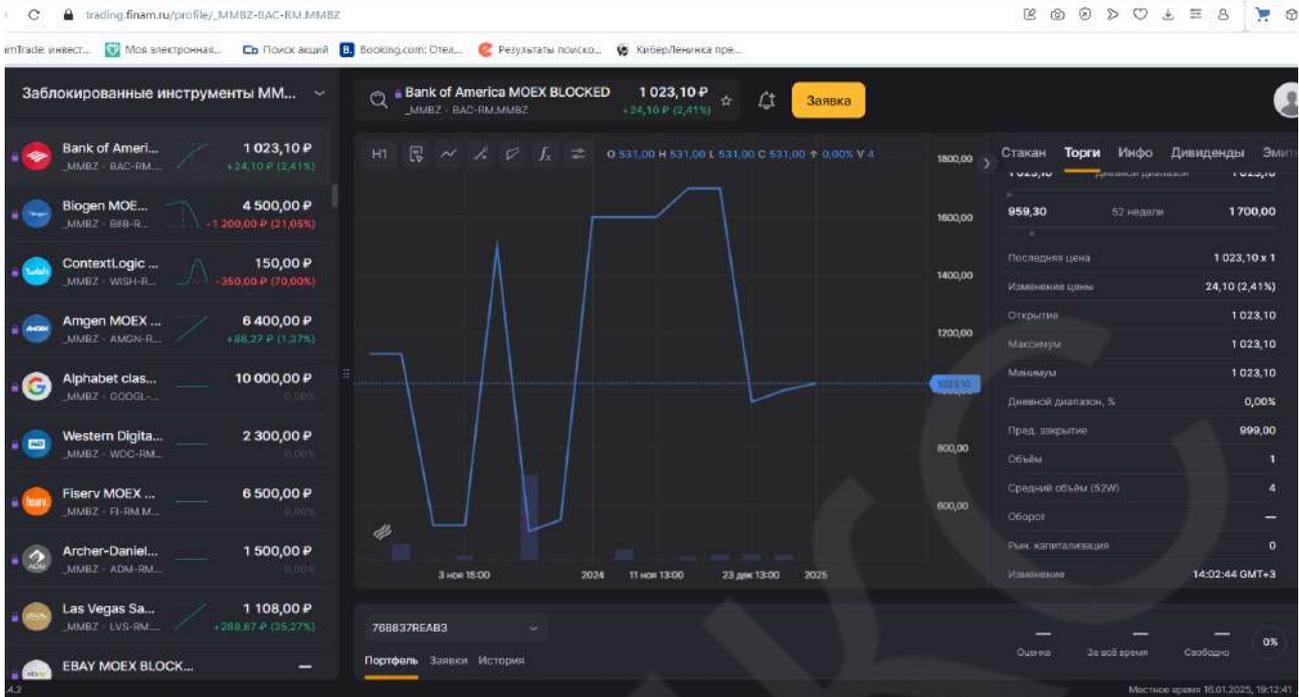


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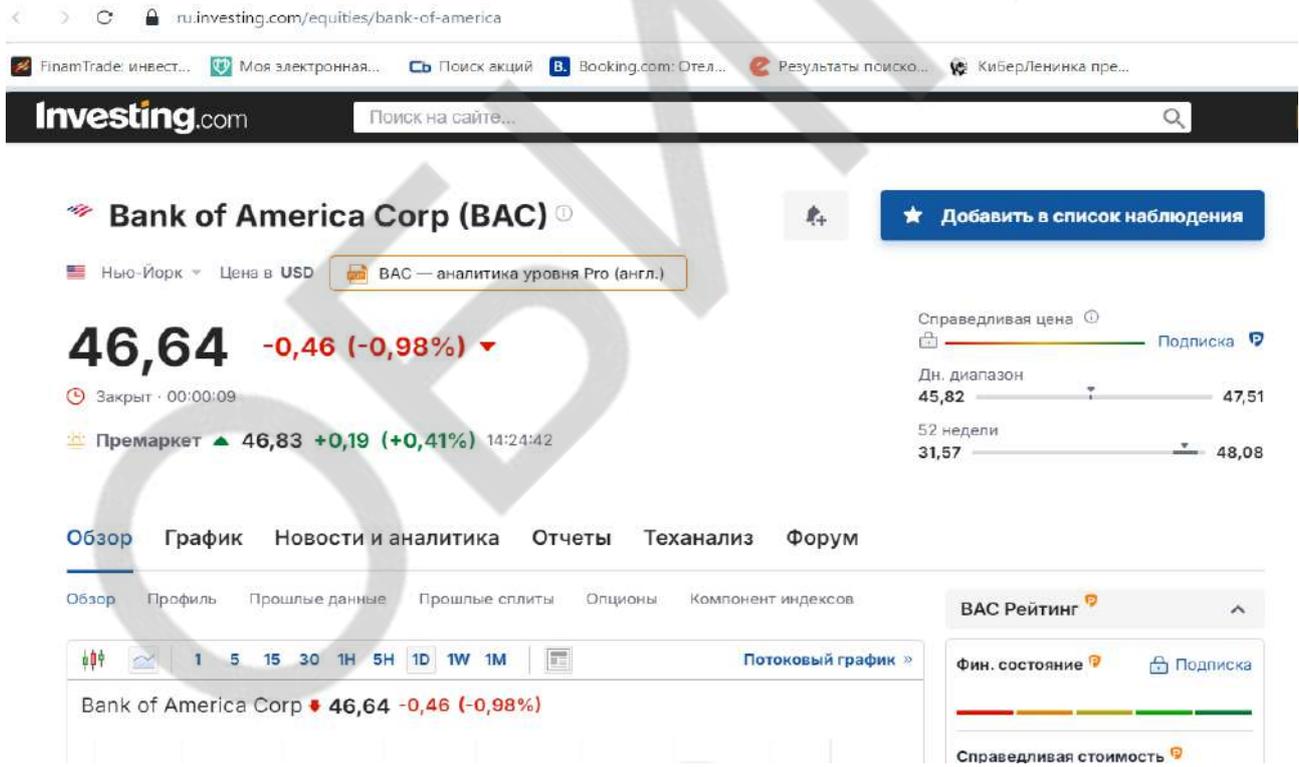


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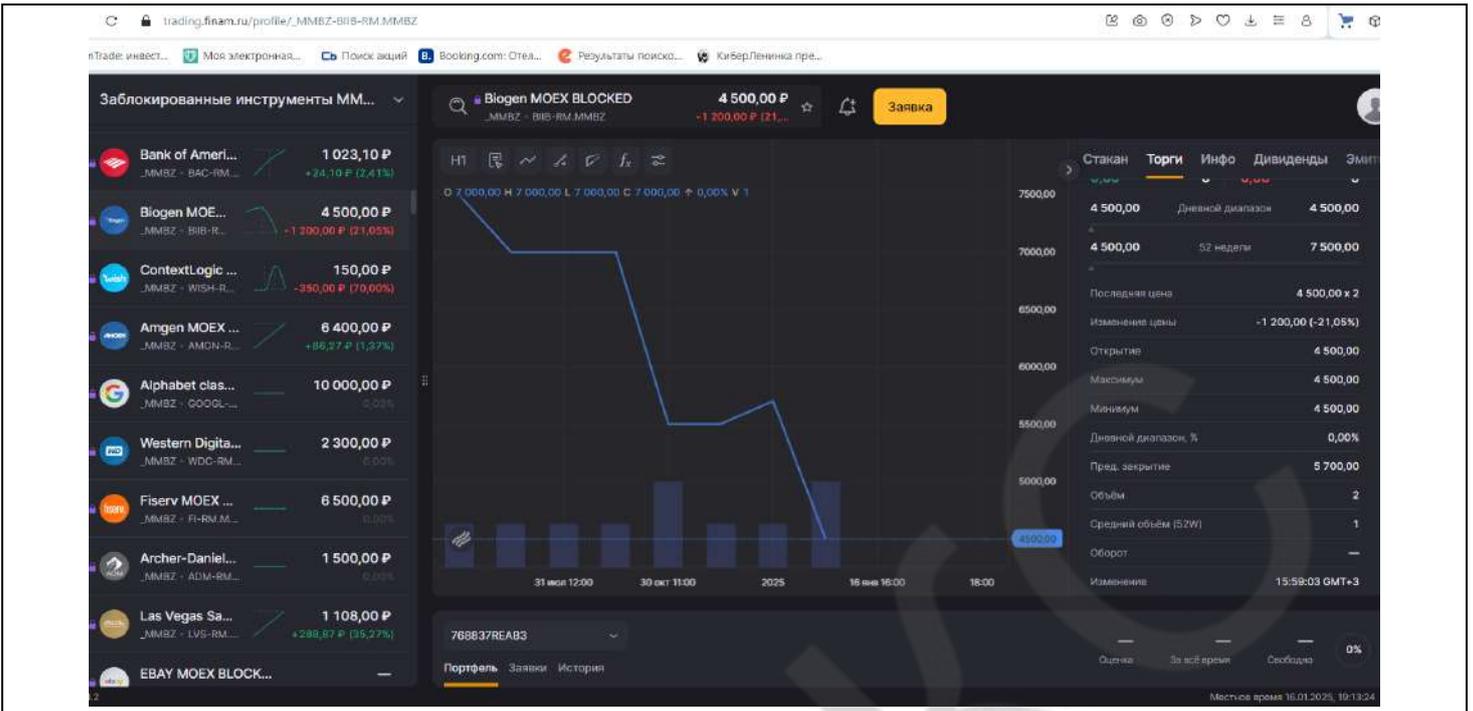


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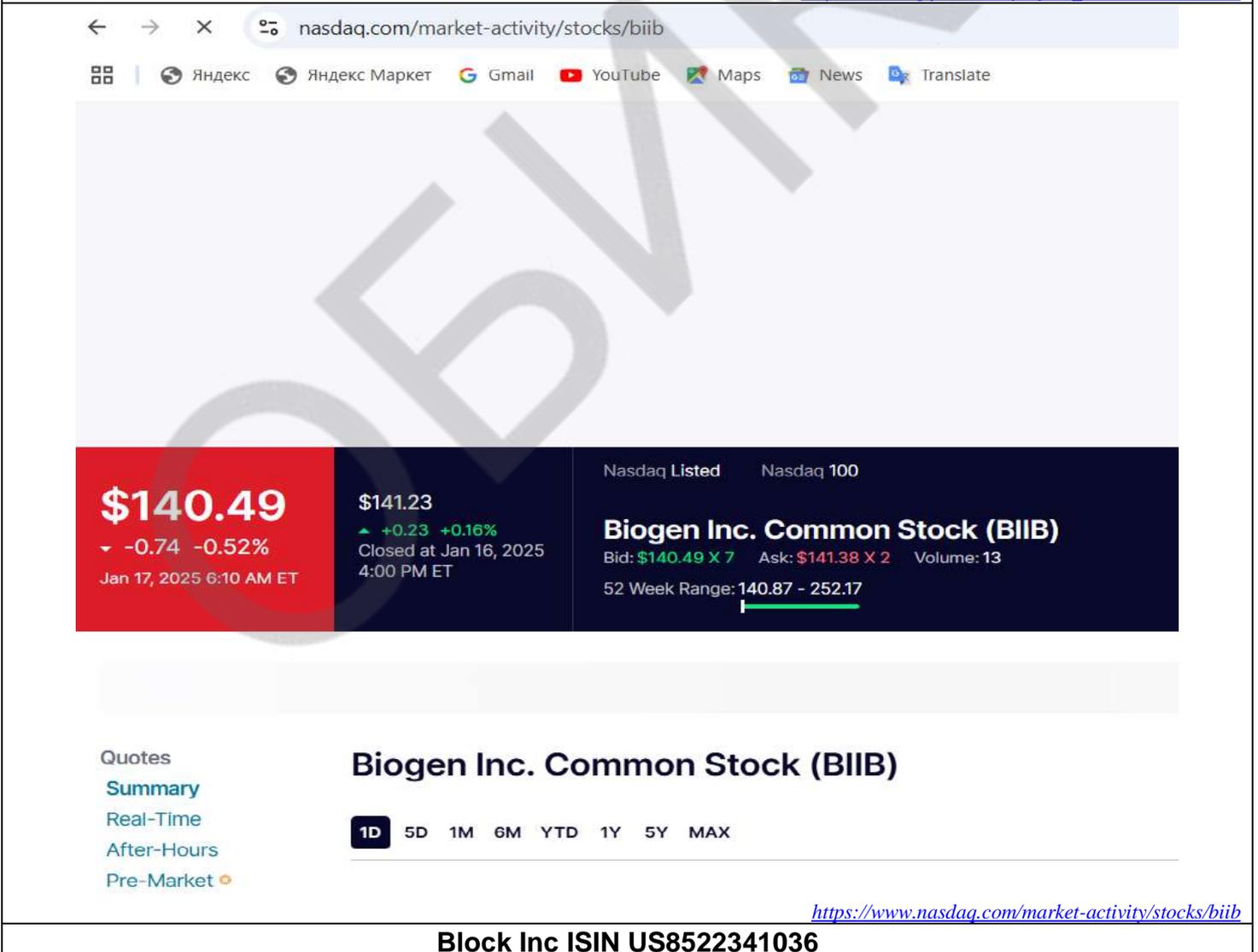


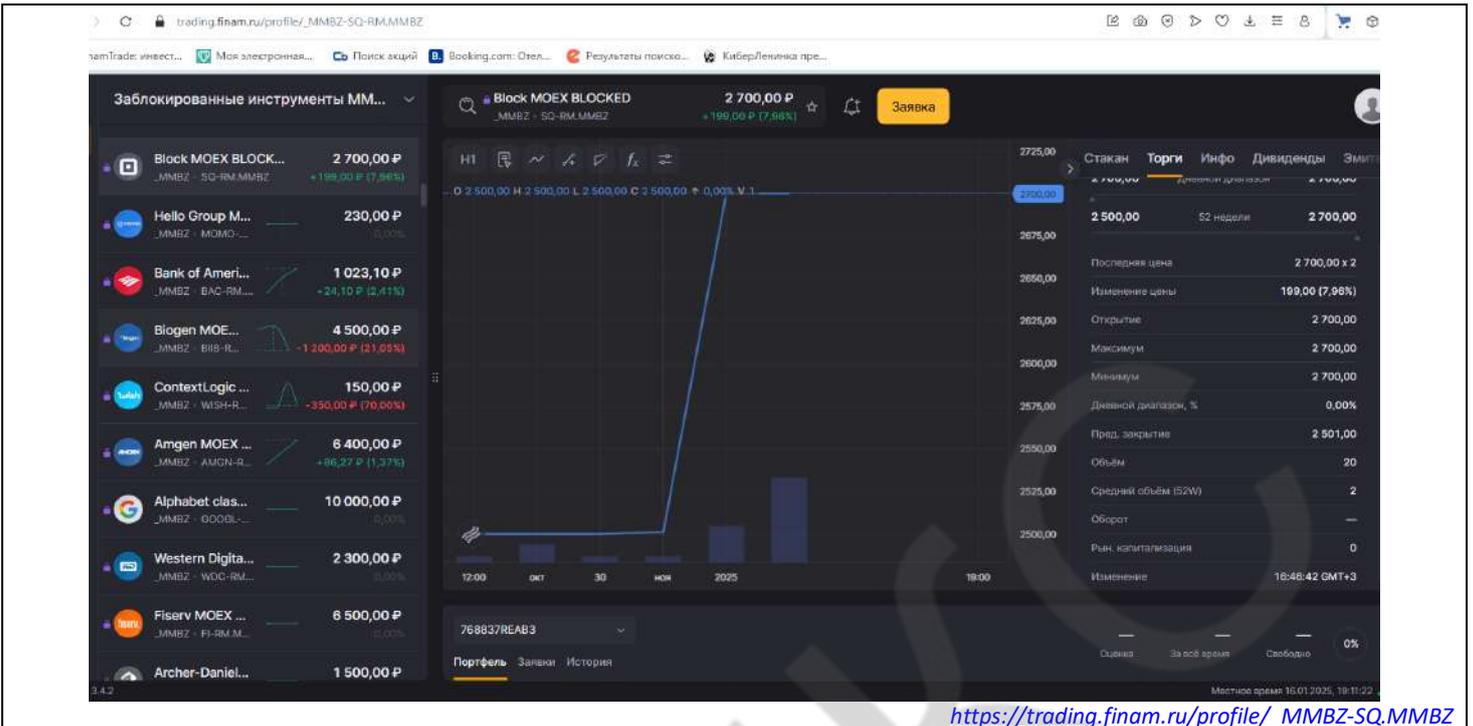
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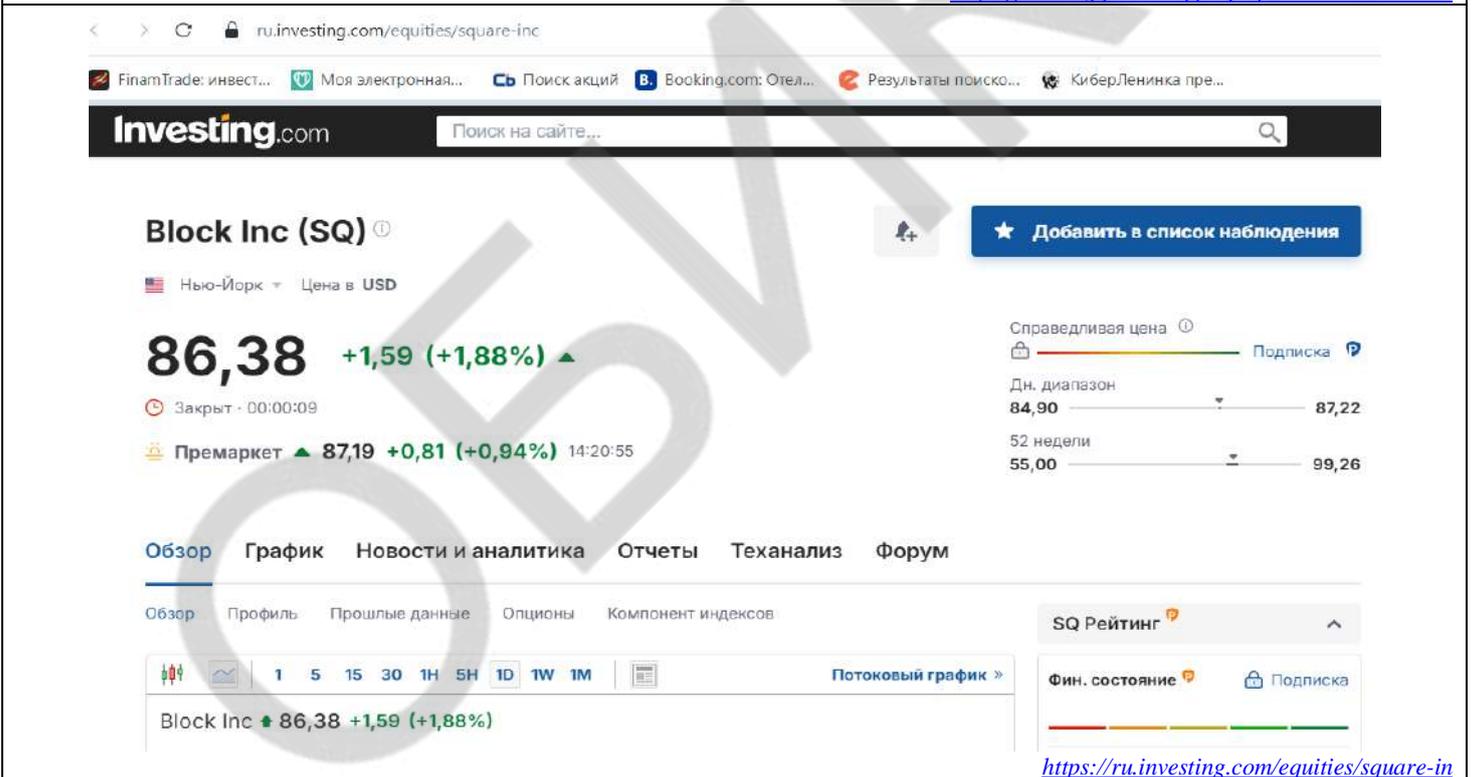


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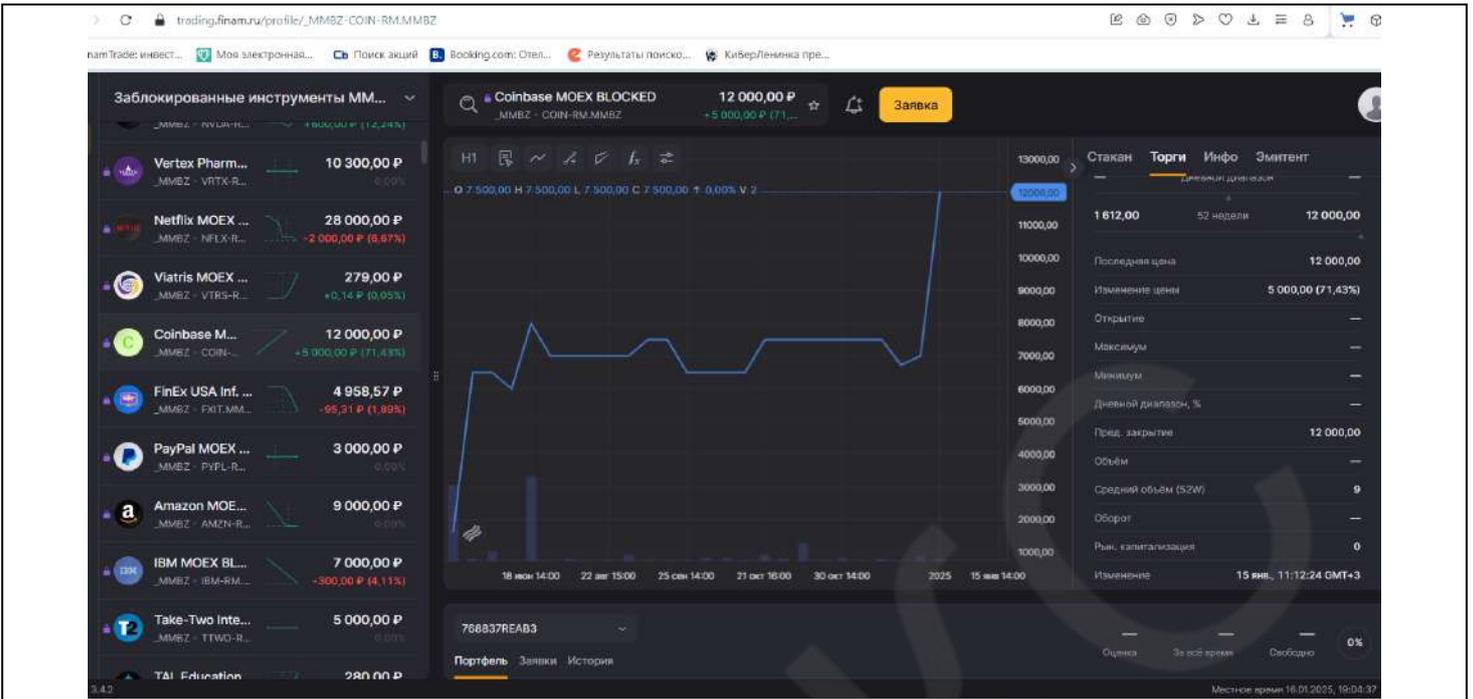


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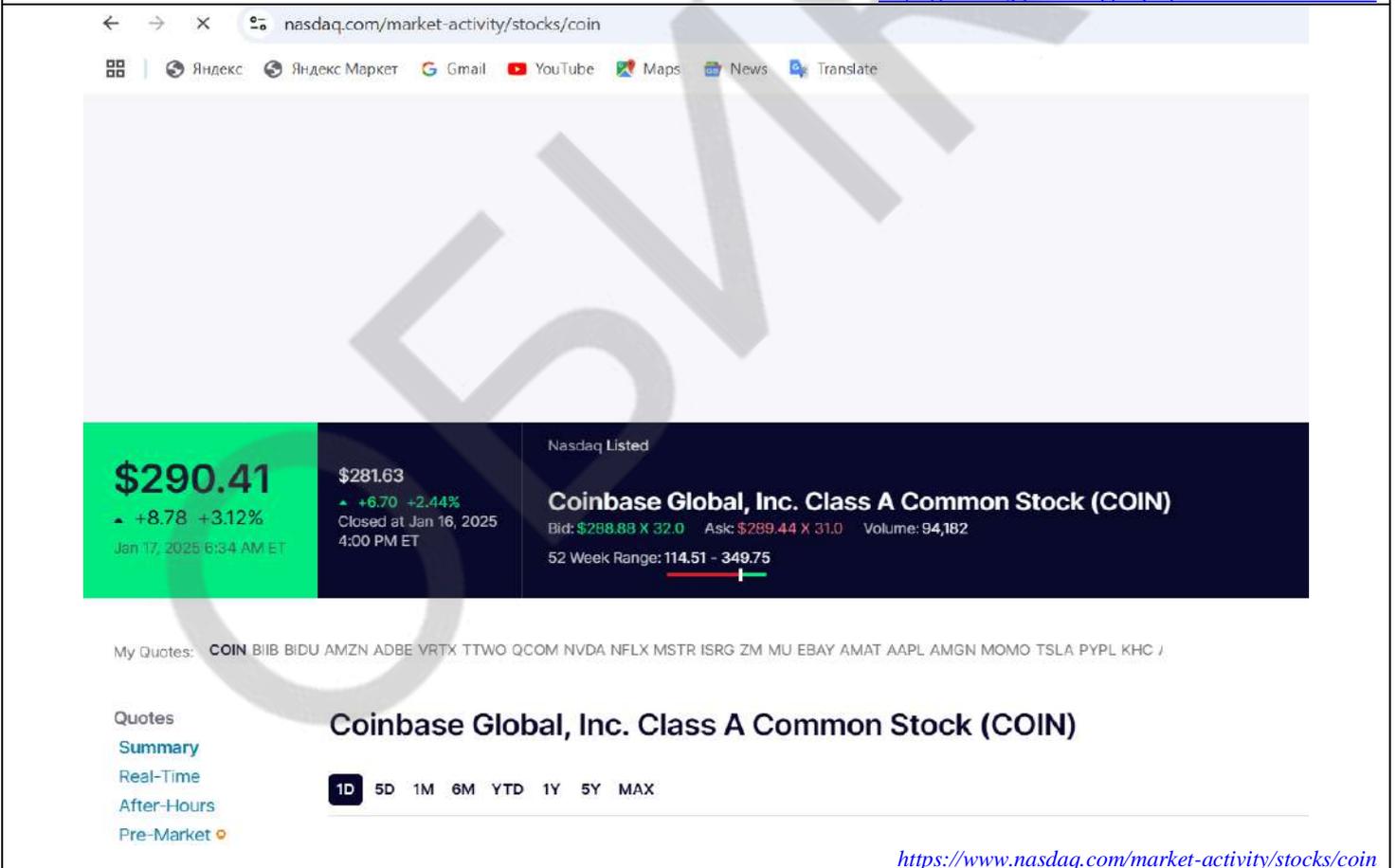


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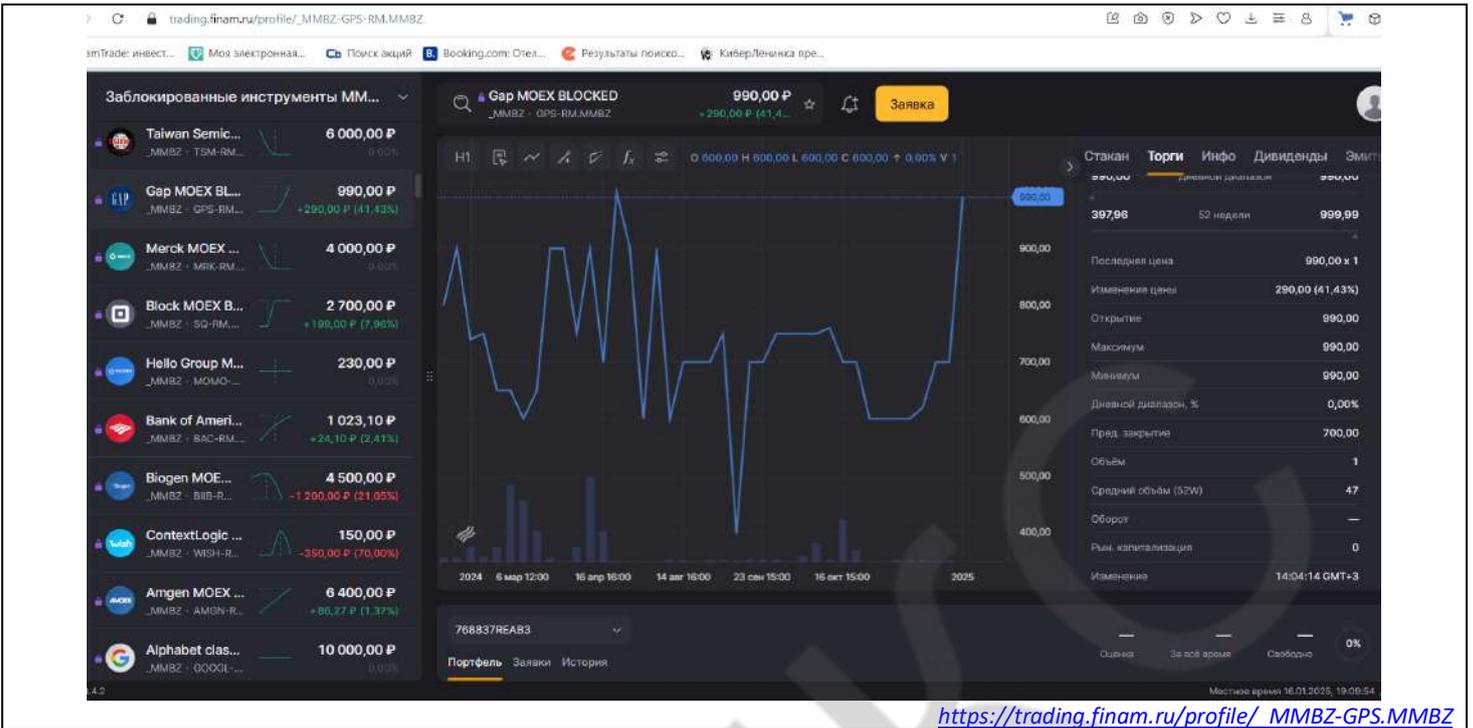


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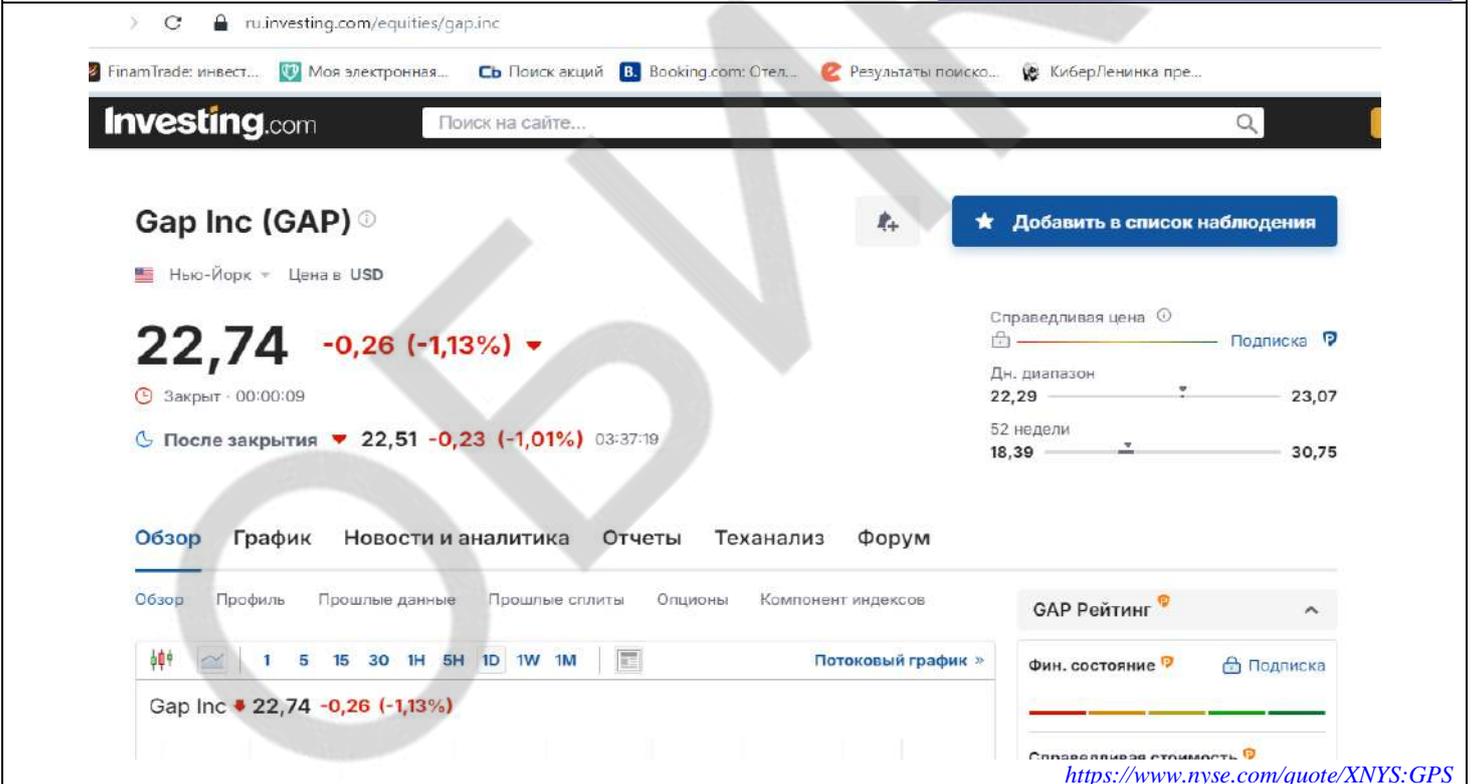


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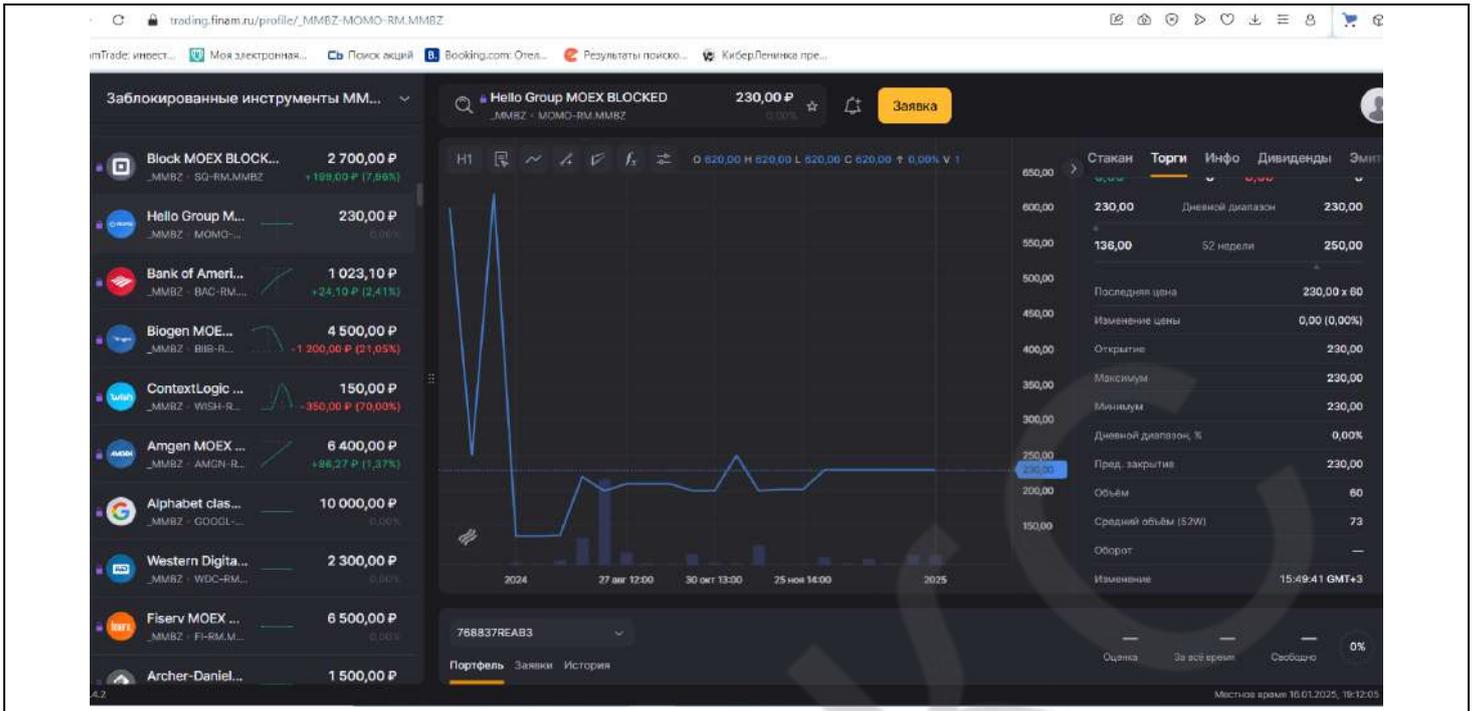


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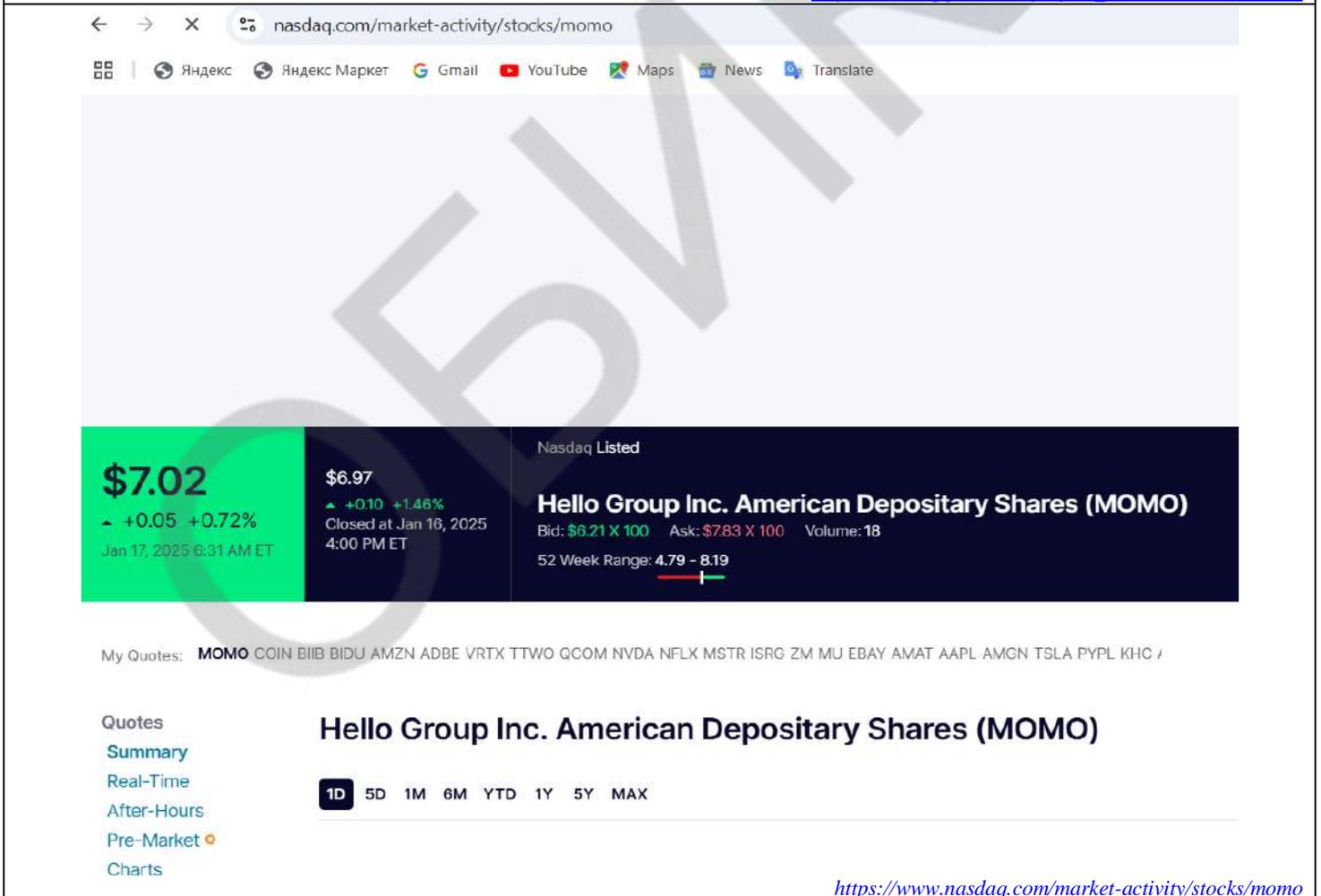


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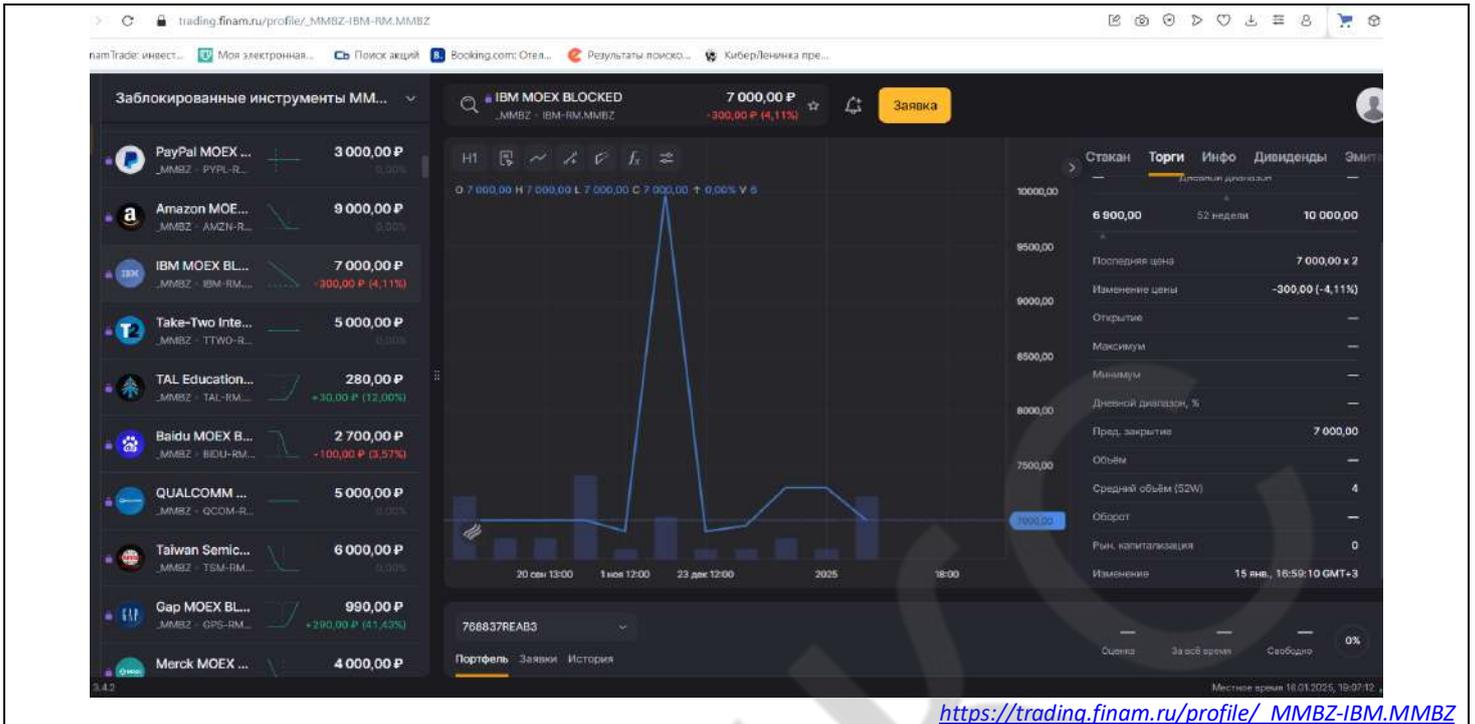


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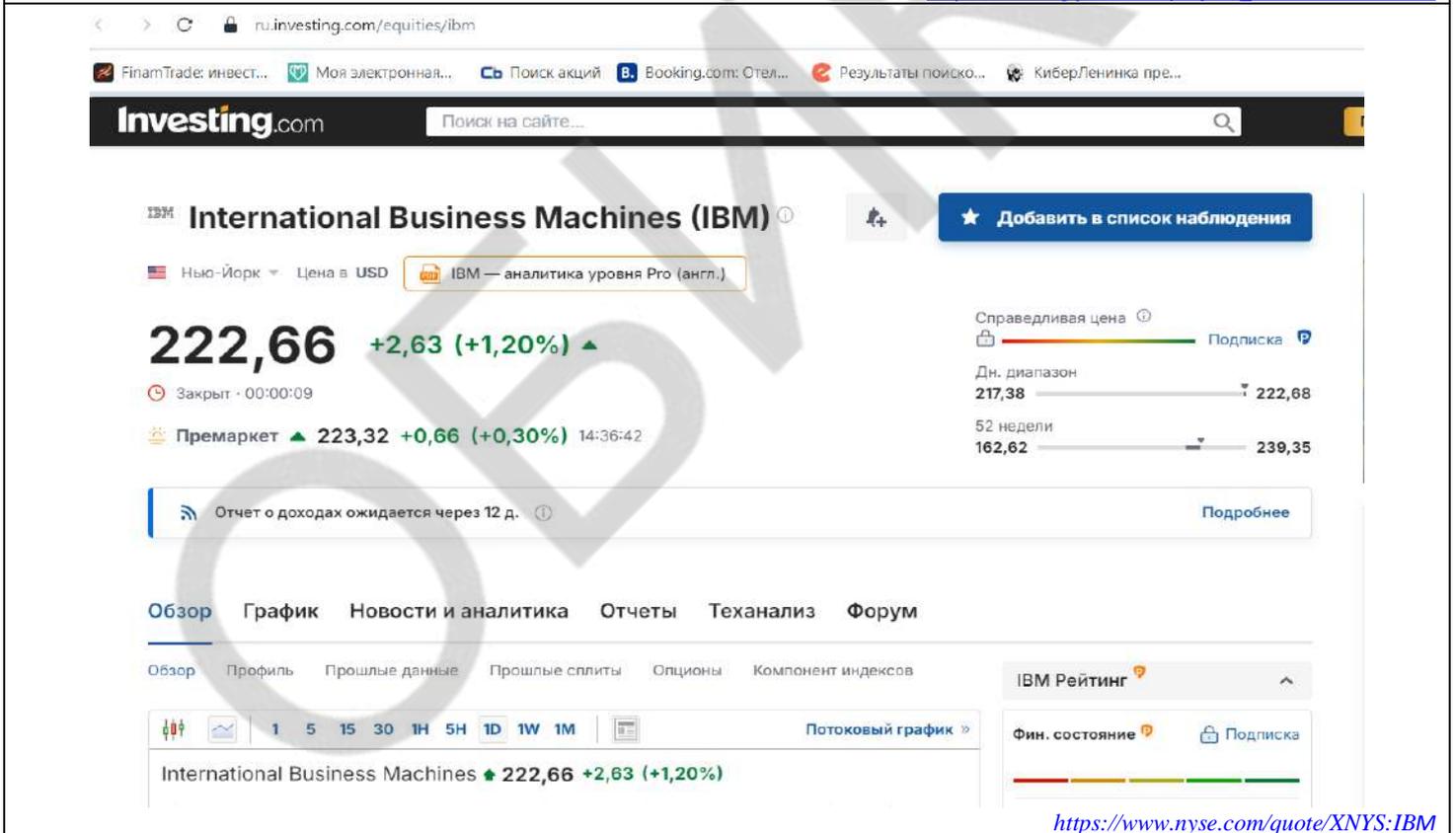


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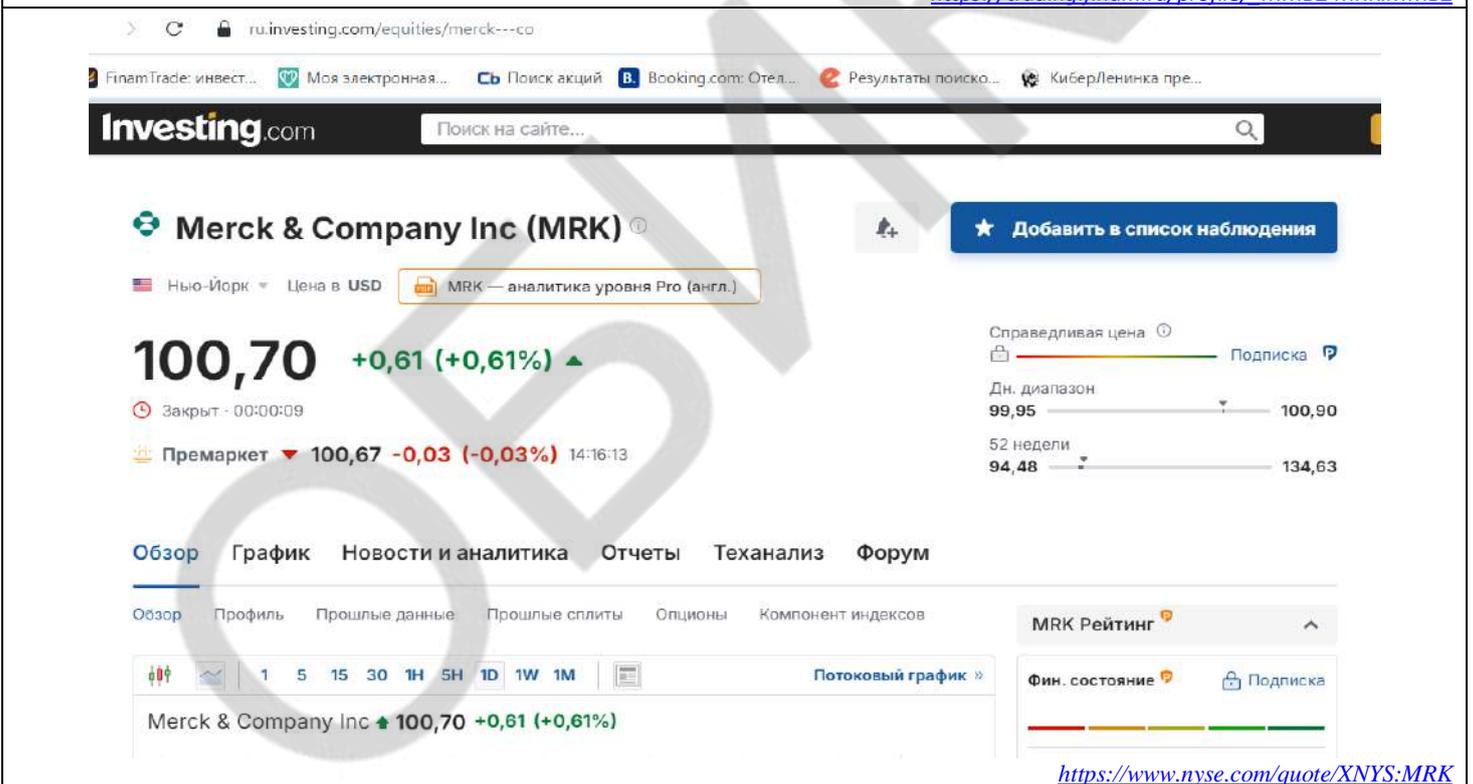
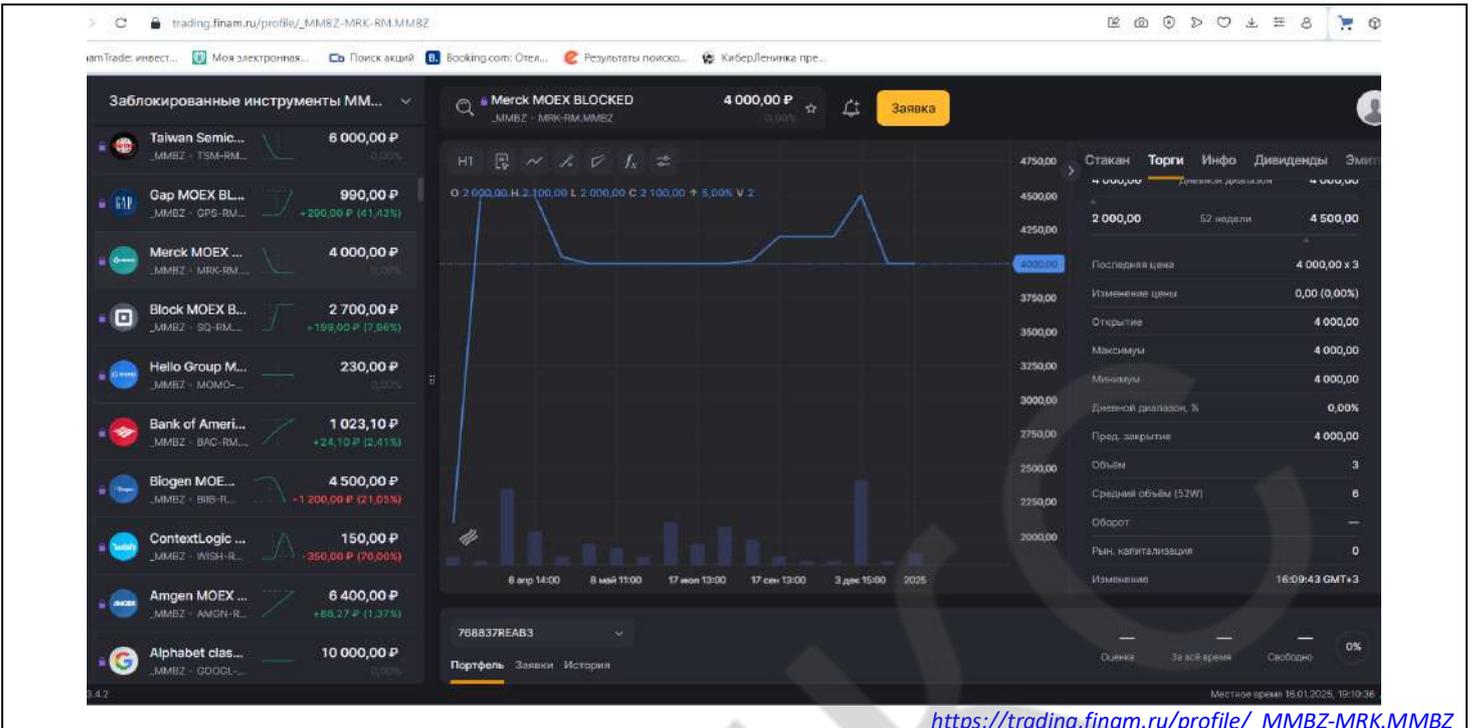


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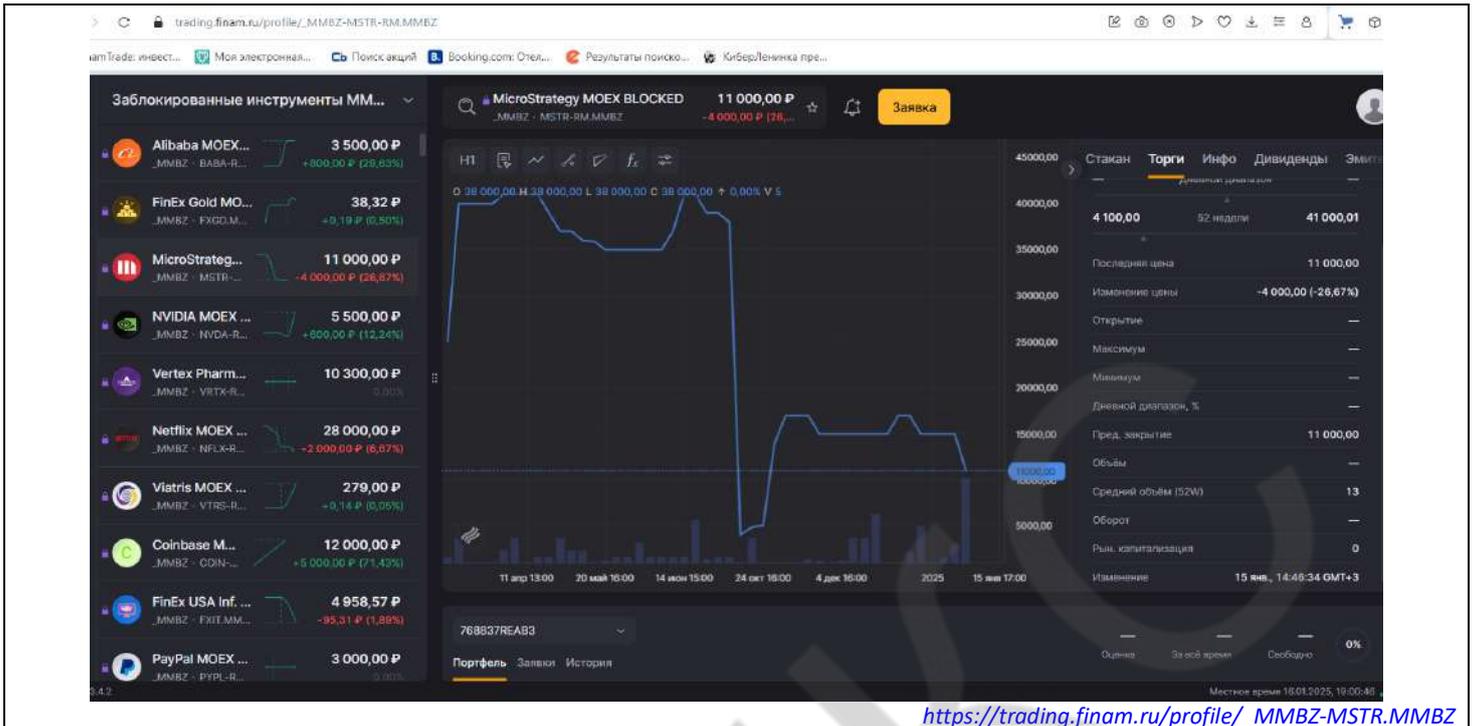


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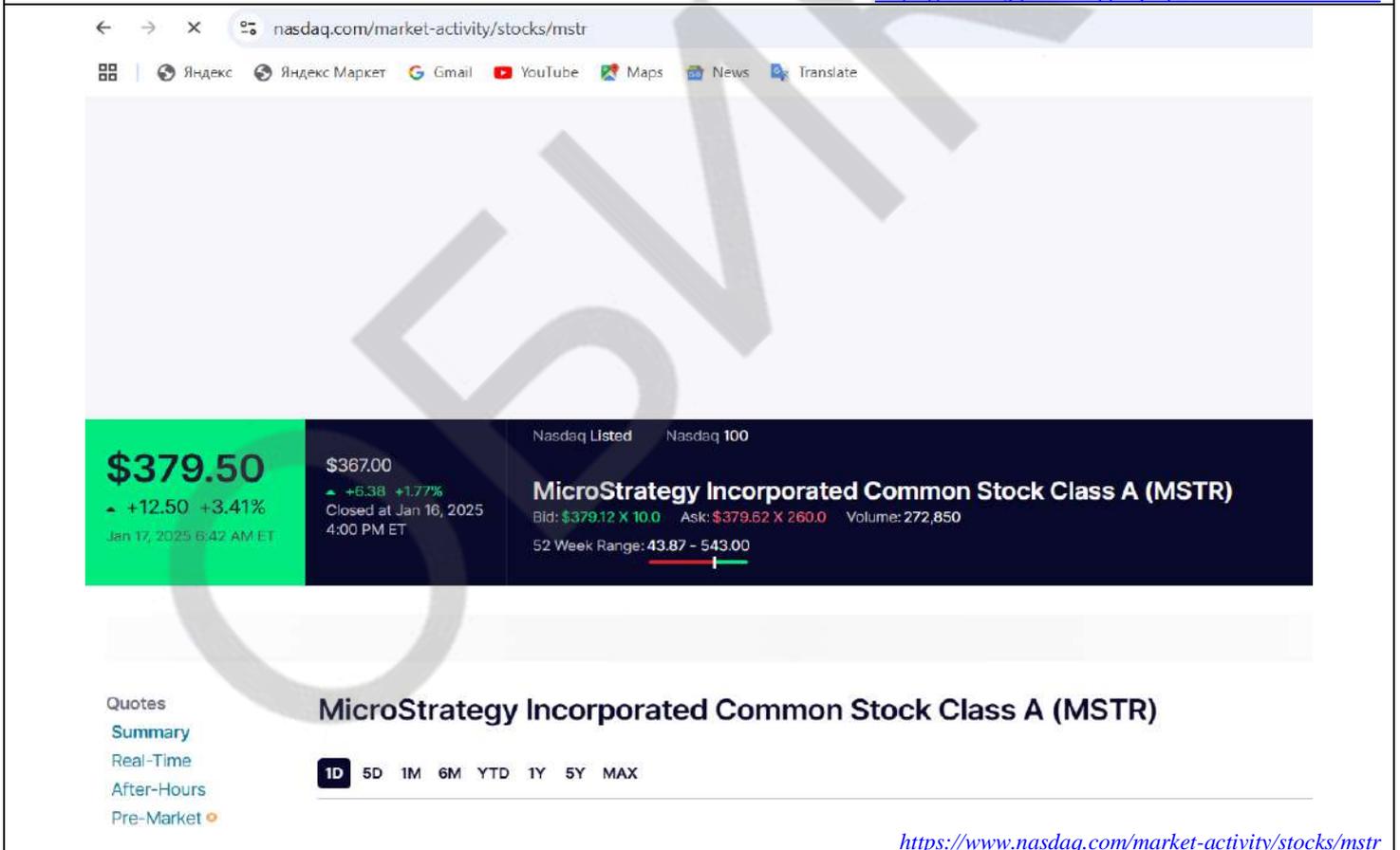
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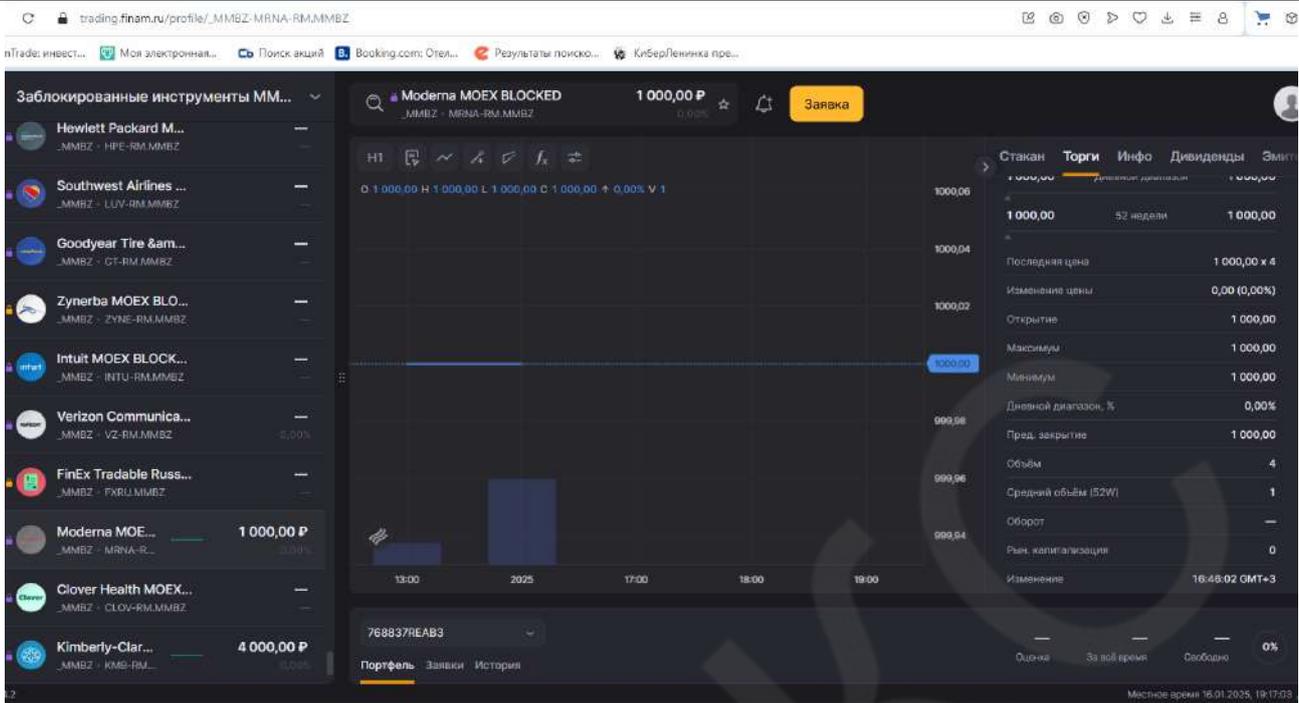


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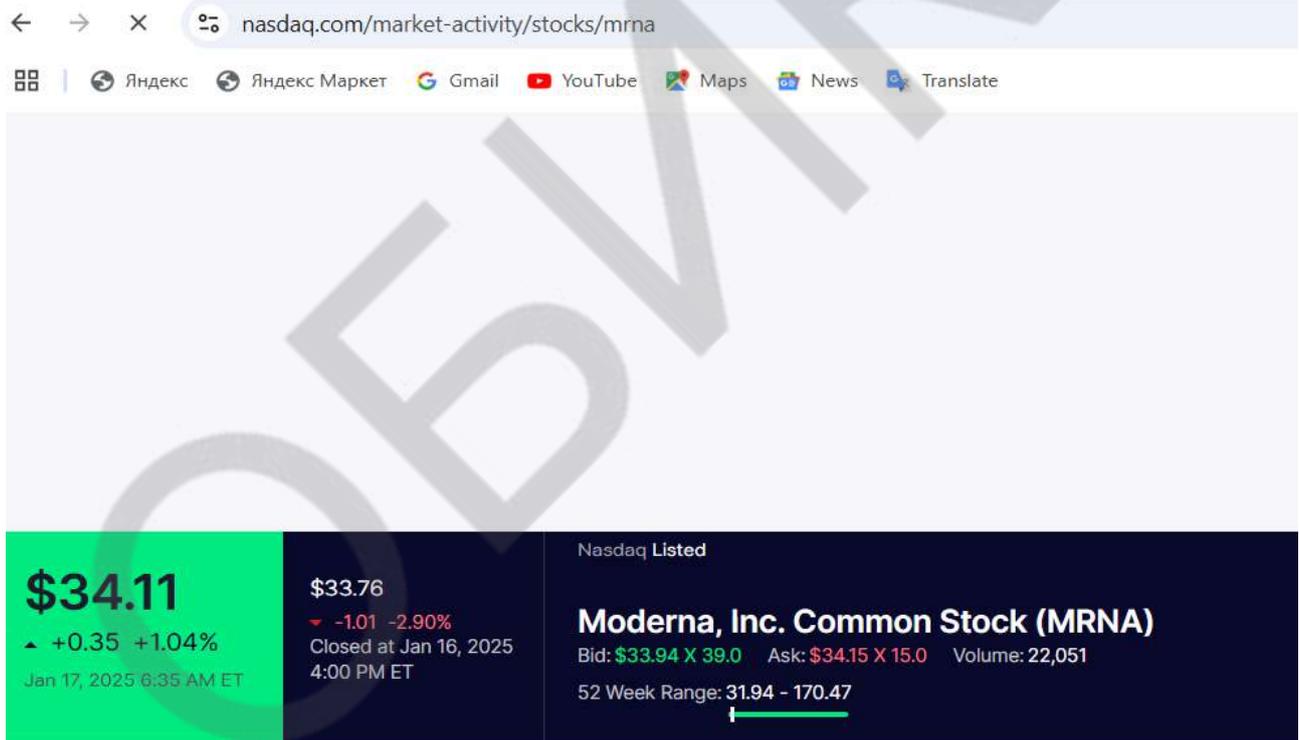


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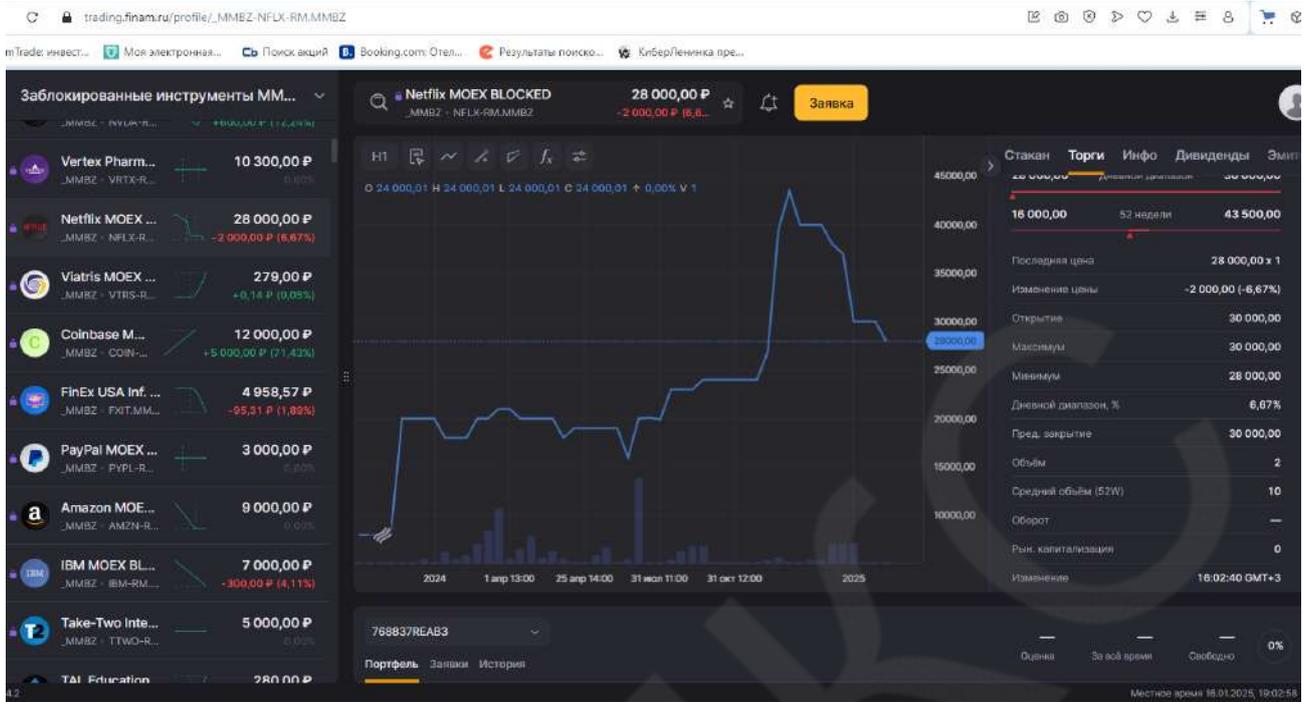


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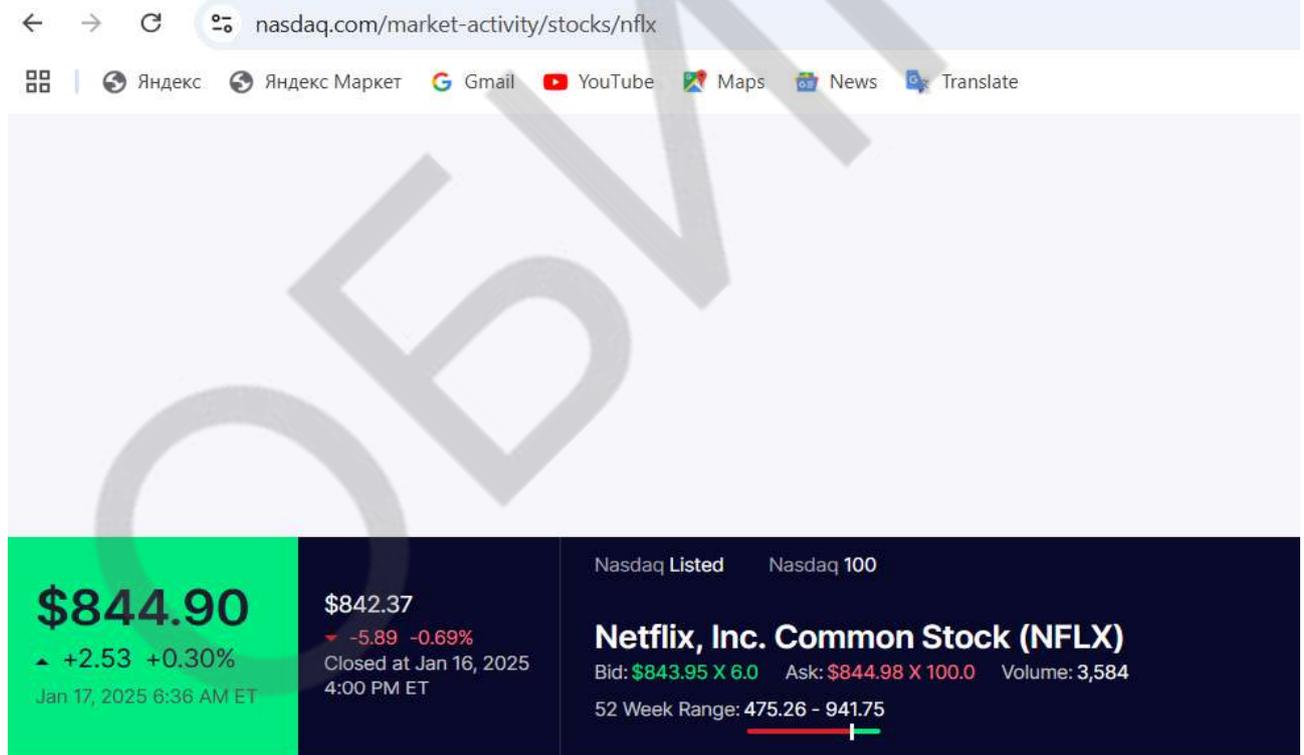


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Netflix. Inc. ISIN US64110L1061



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My Quotes: NFLX MRNA MSTR MOMO COIN BIIB BIDU AMZN ADBE VRTX TTWO QCOM NVDA ISRG ZM MU EBAY AMAT AAPL AMGN T

Quotes

Summary

Real-Time

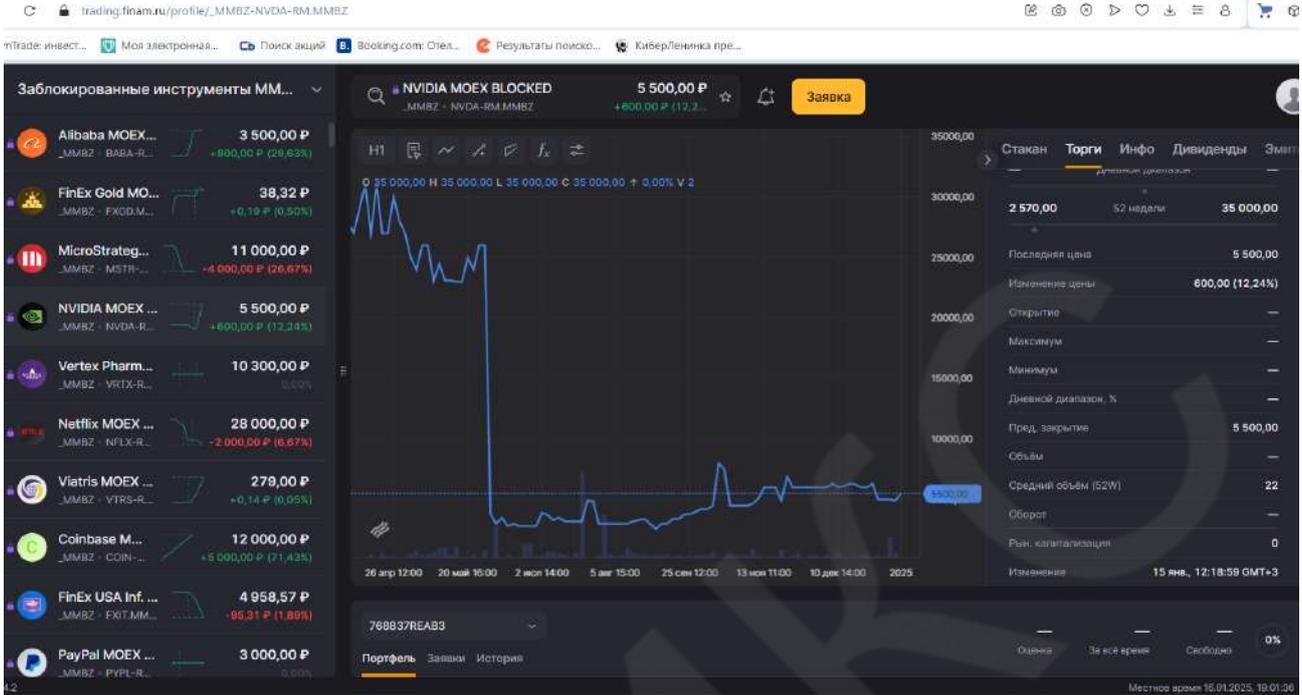
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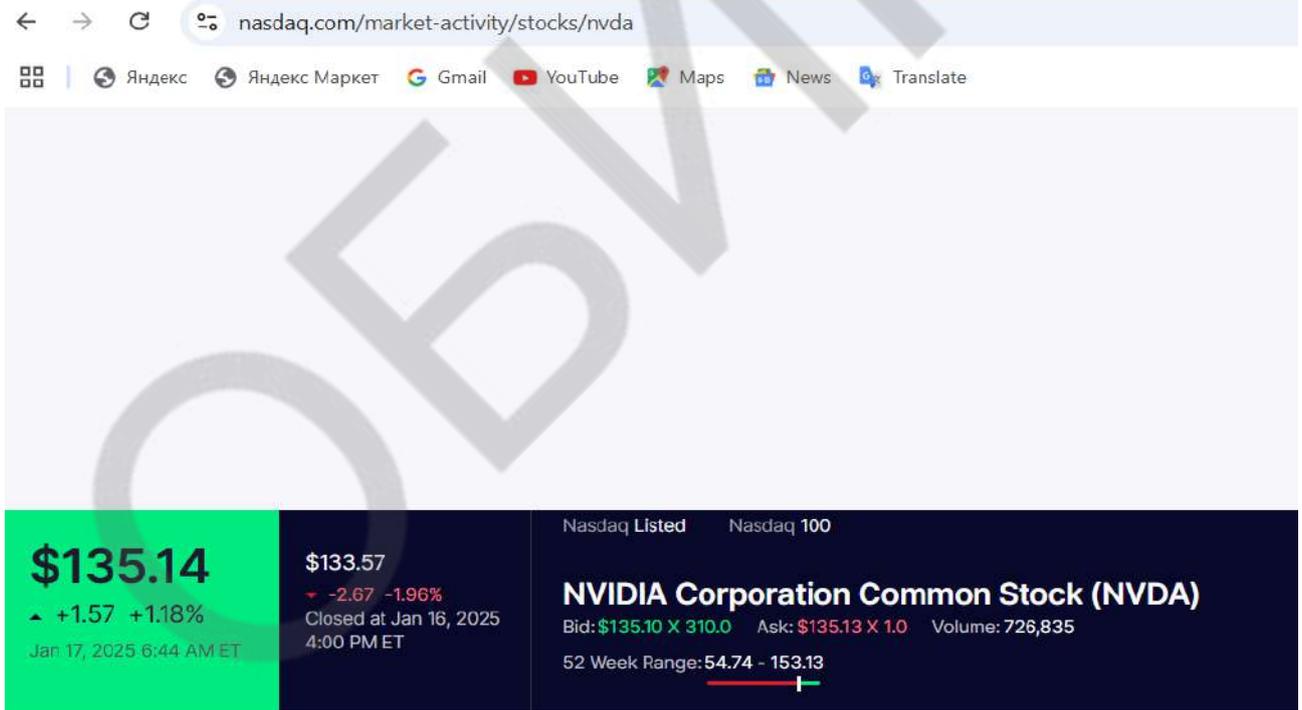
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NVIDIA Corporation ISIN US67066G1040



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Quotes

Summary

Real-Time

After-Hours

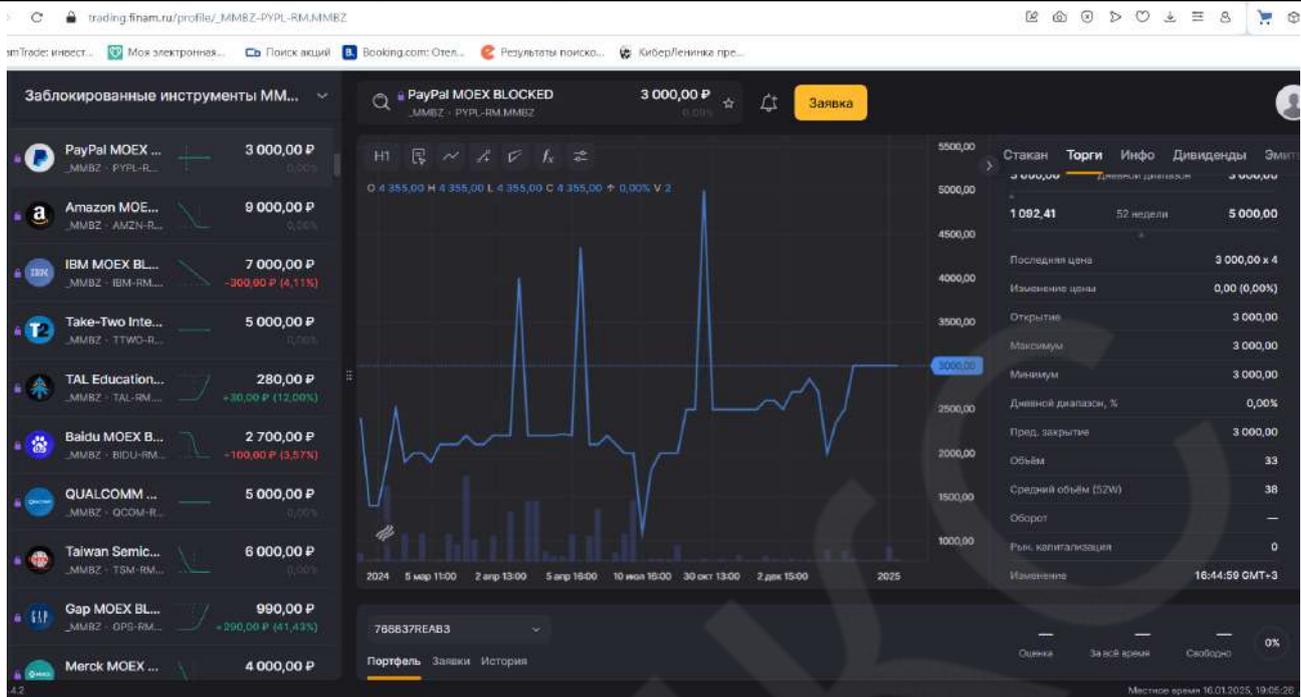
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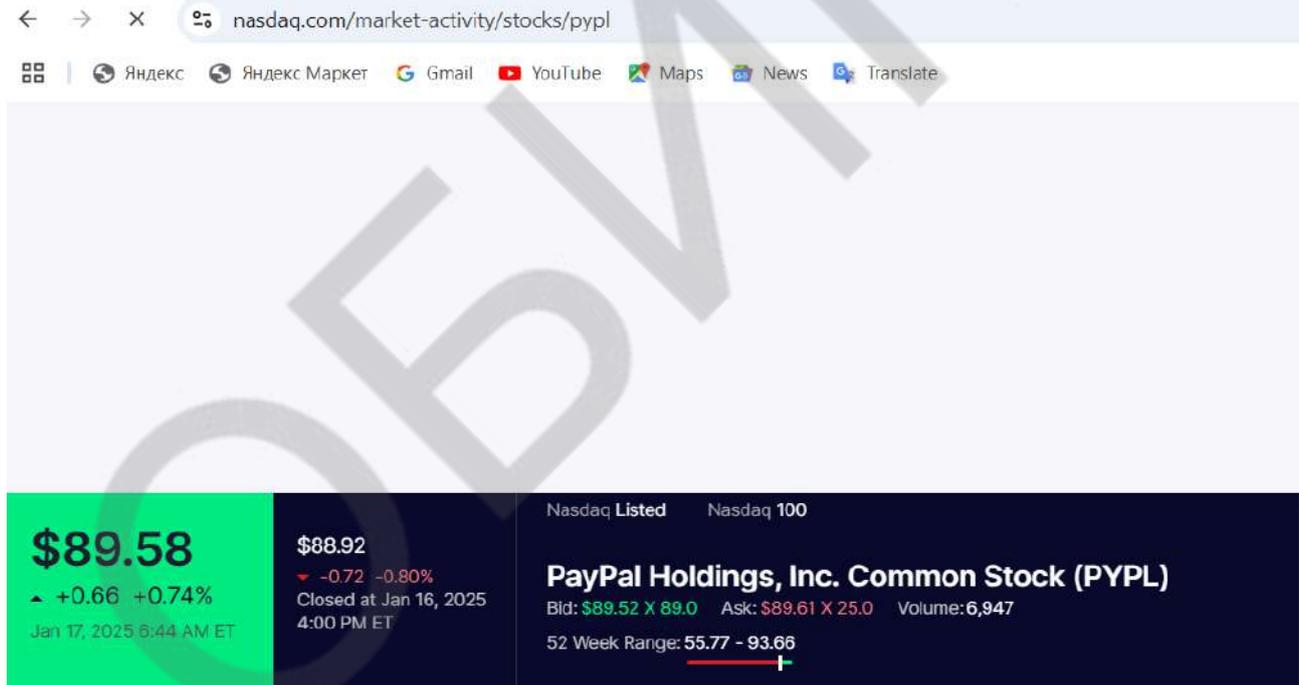
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PayPal Holdings. Inc. ISIN US70450Y1038



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Quotes

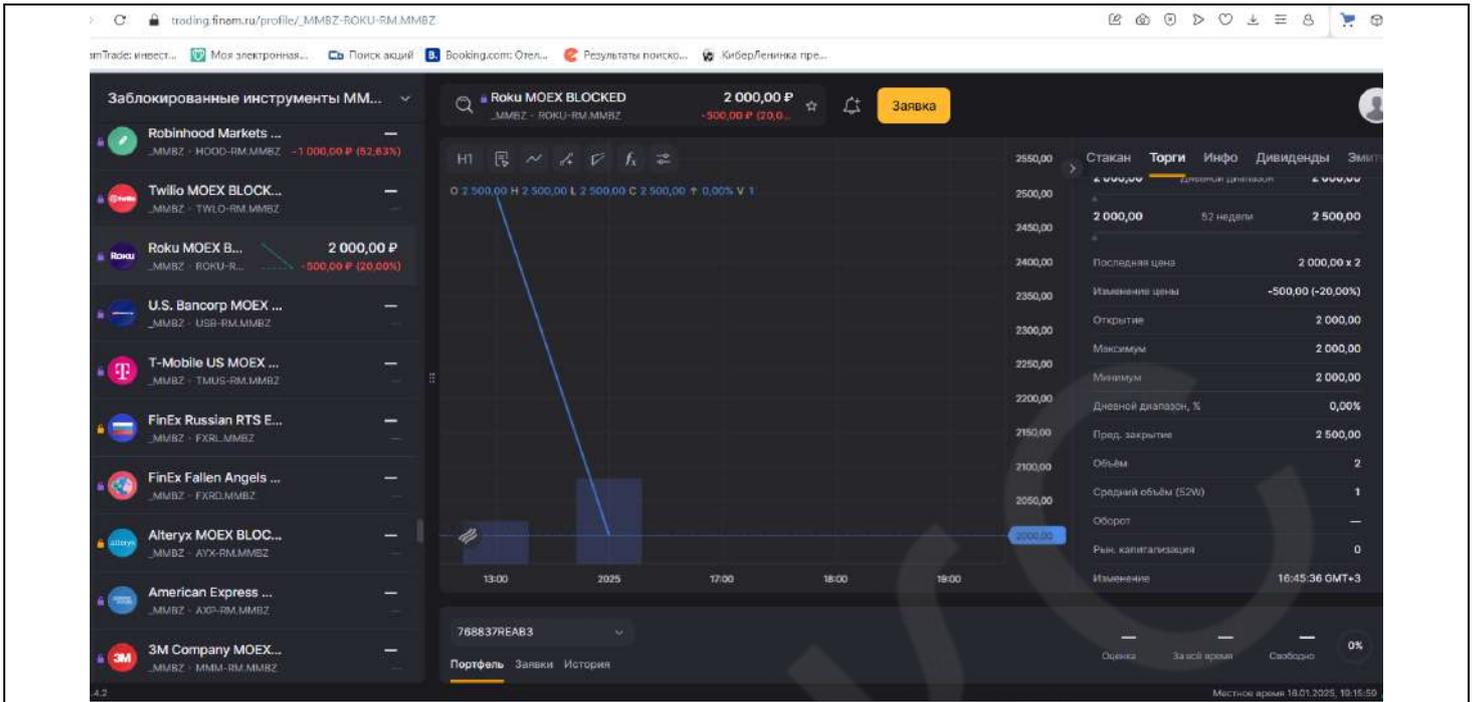
- Summary
- Real-Time
- After-Hours
- Dr. Market

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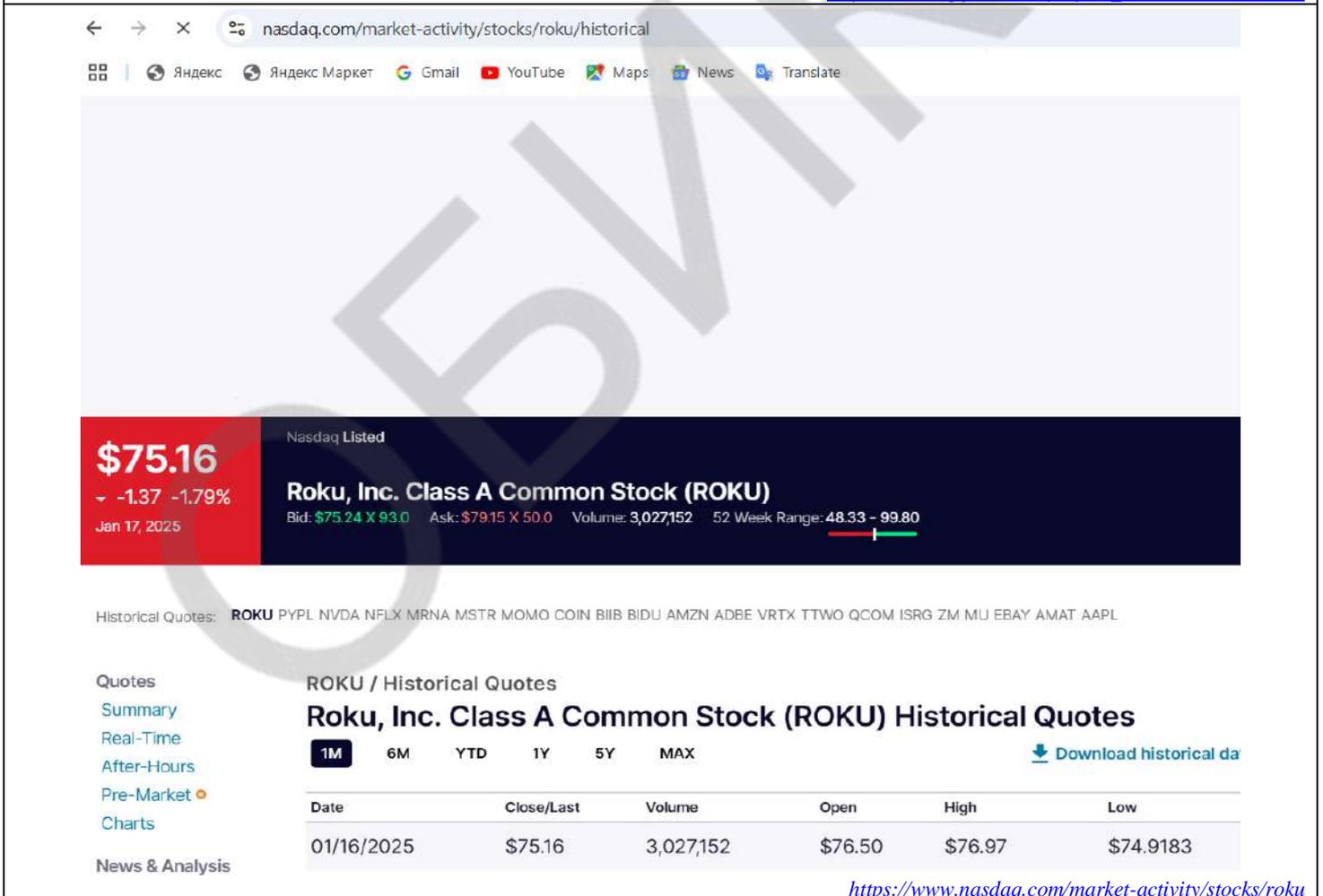
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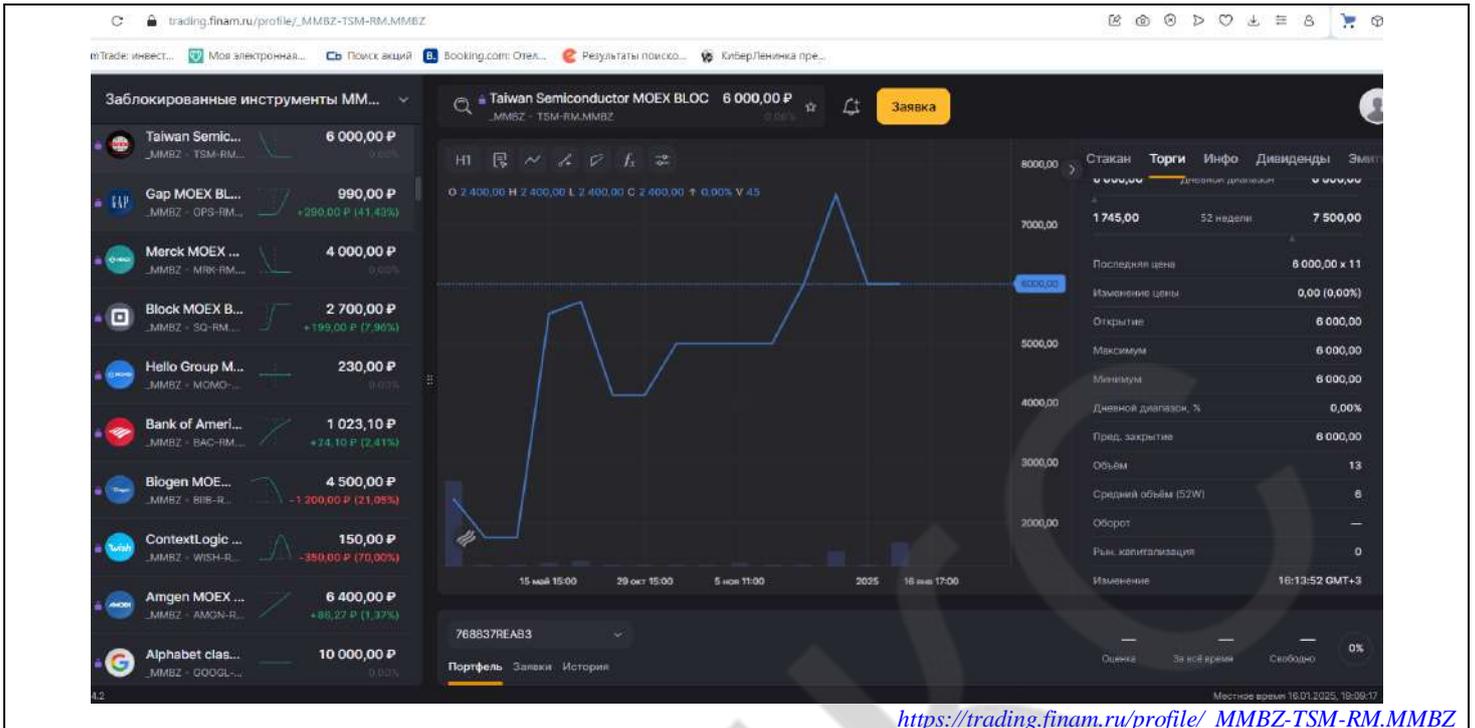


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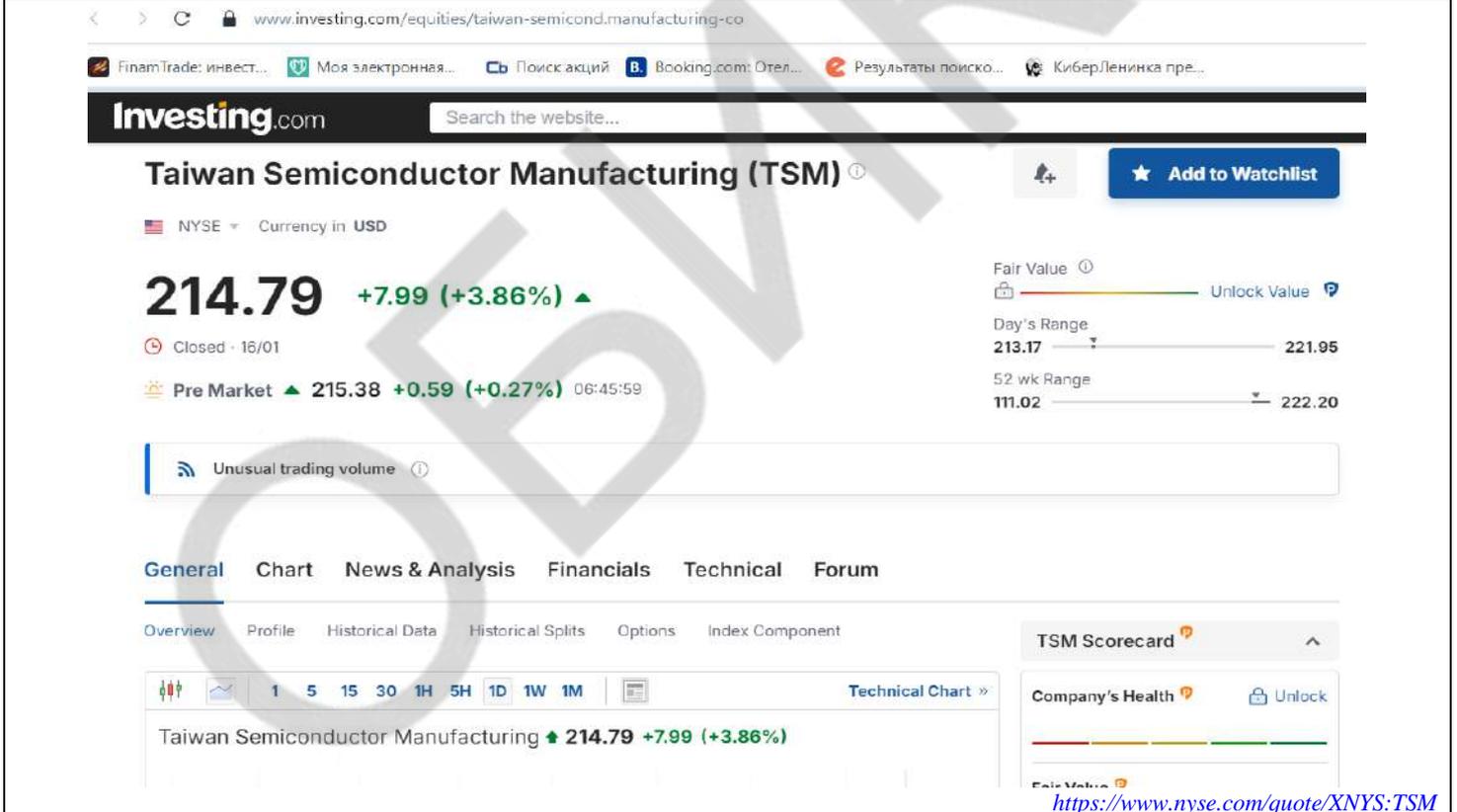


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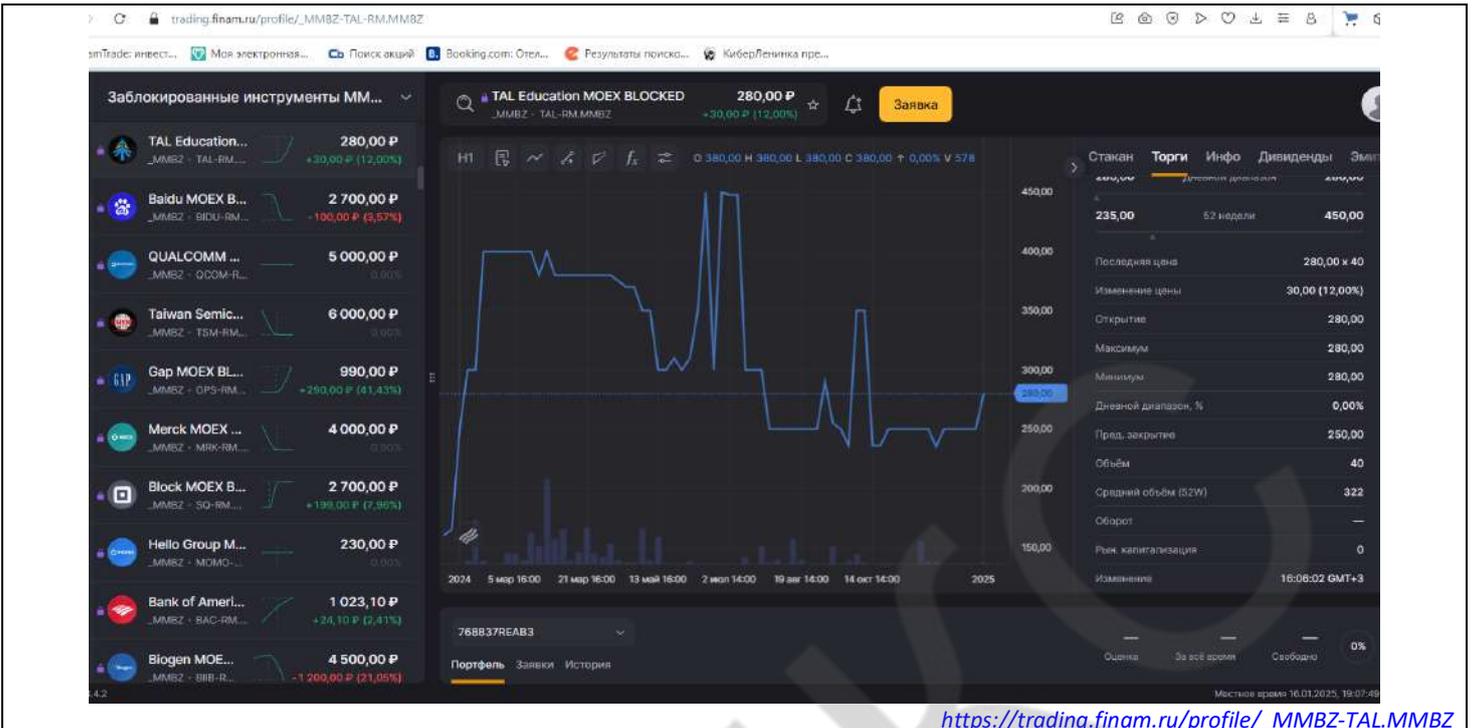


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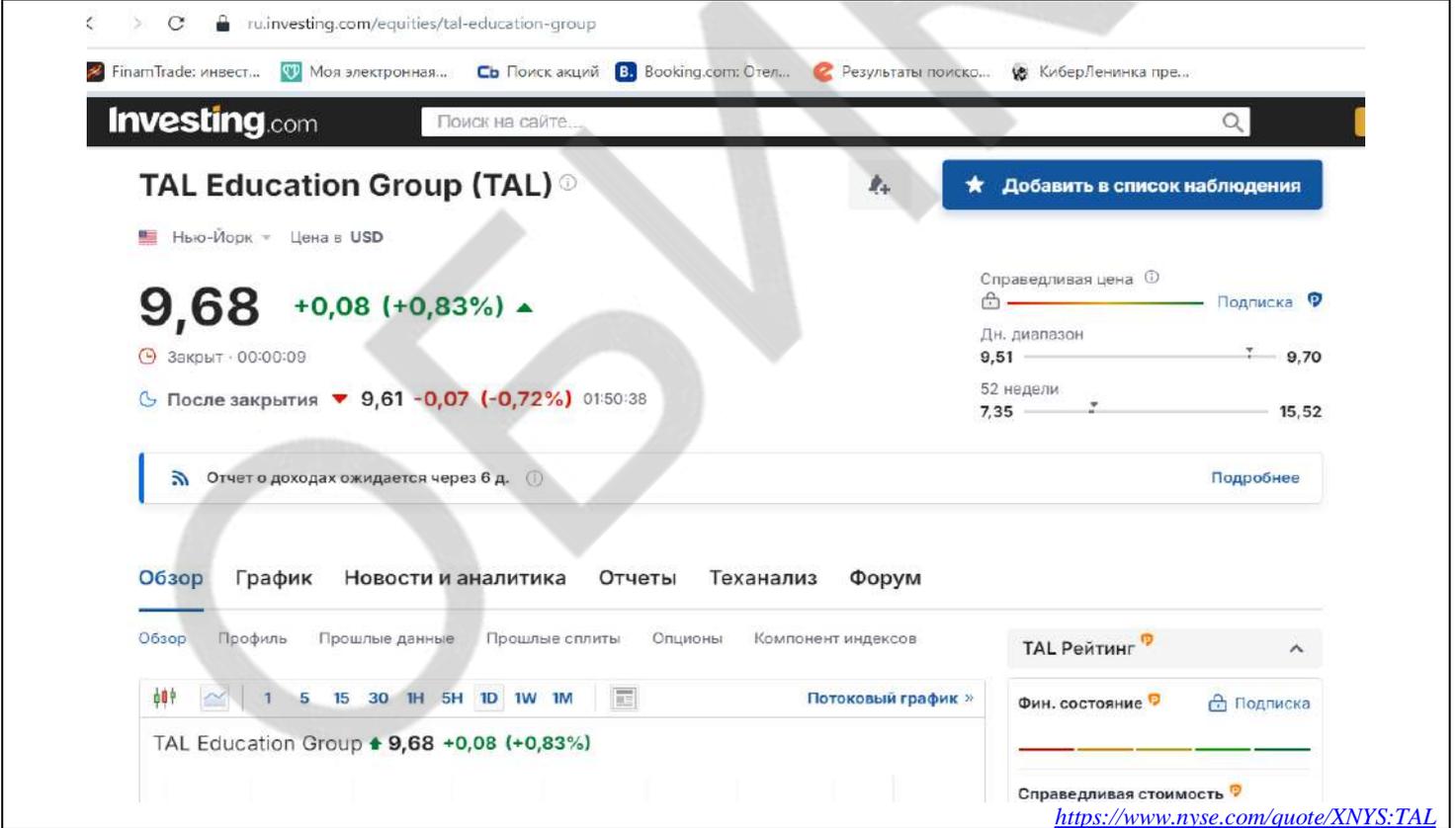


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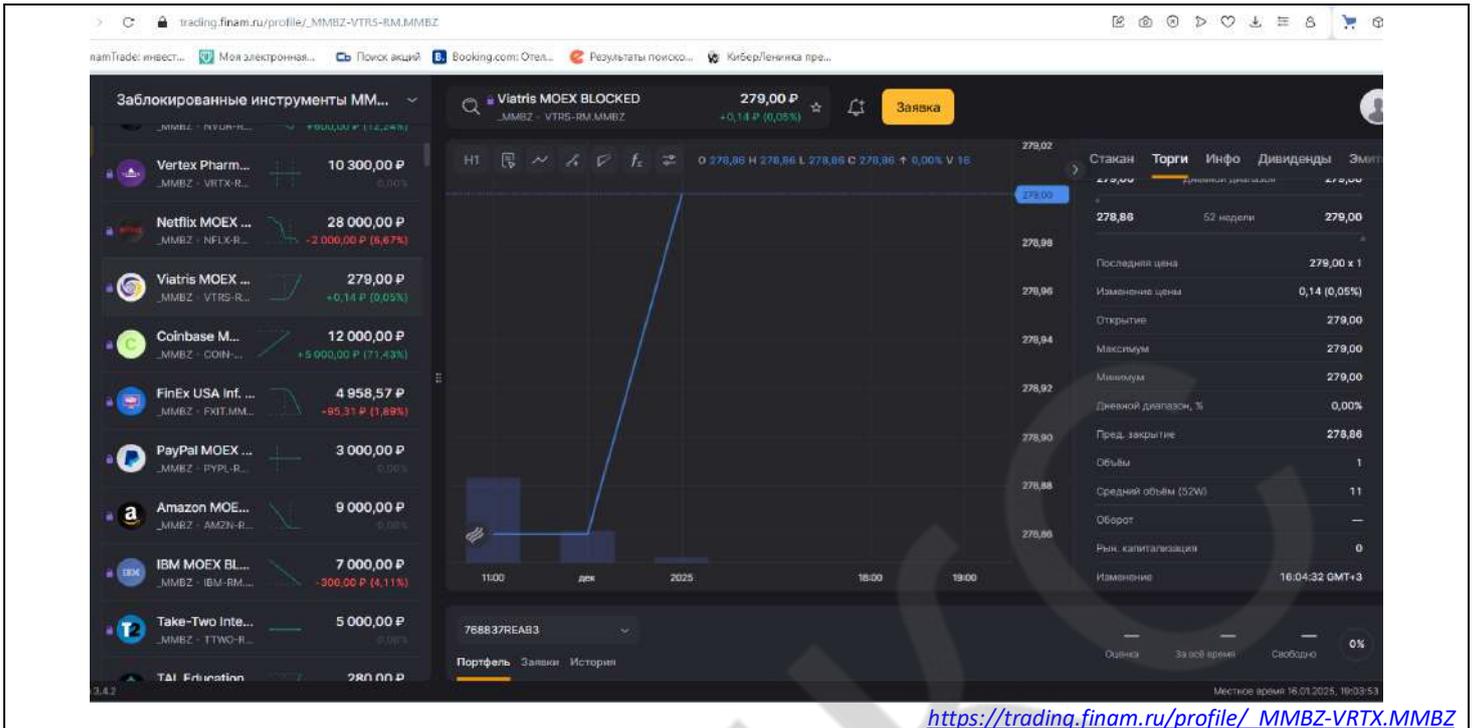


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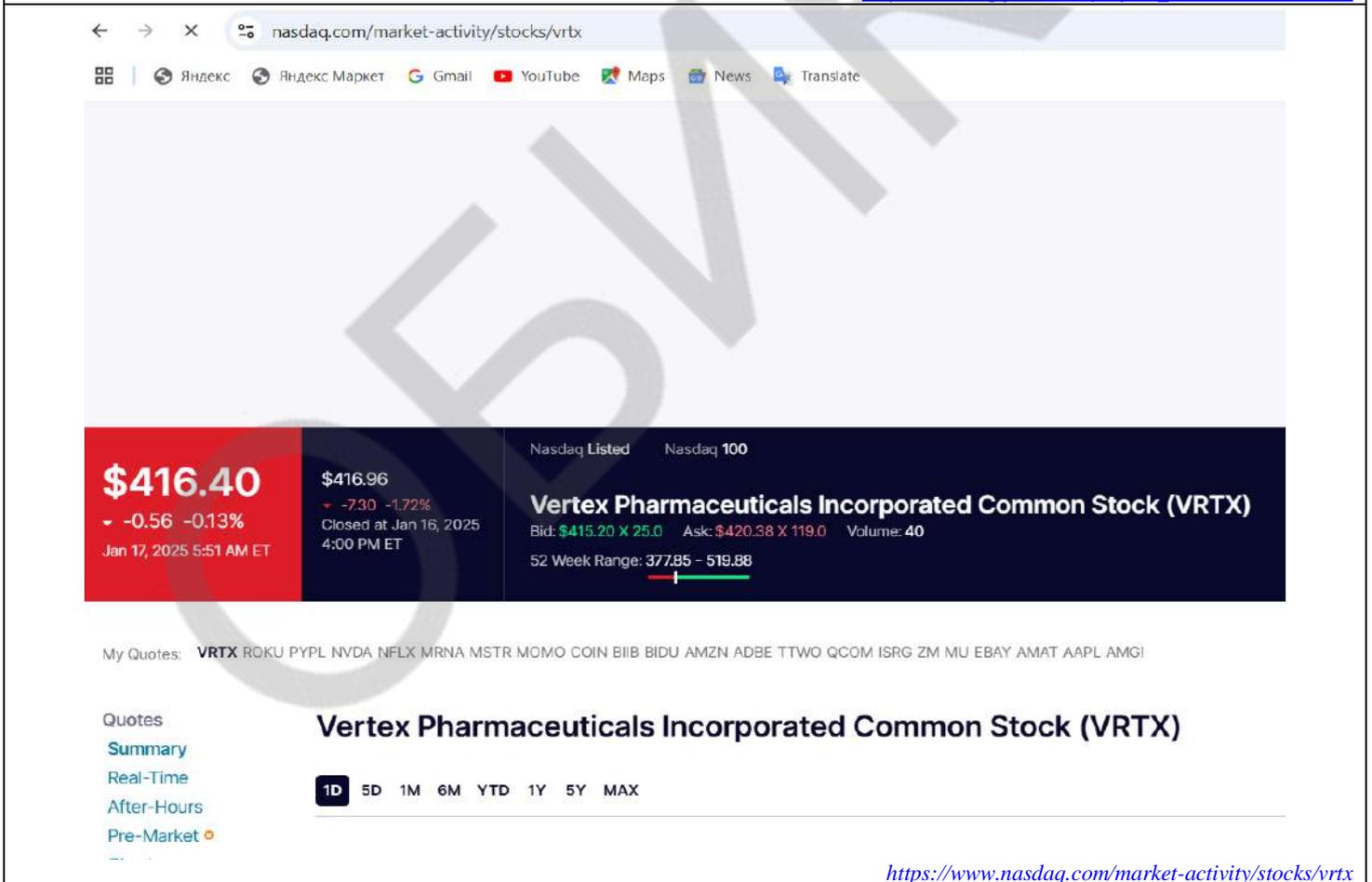


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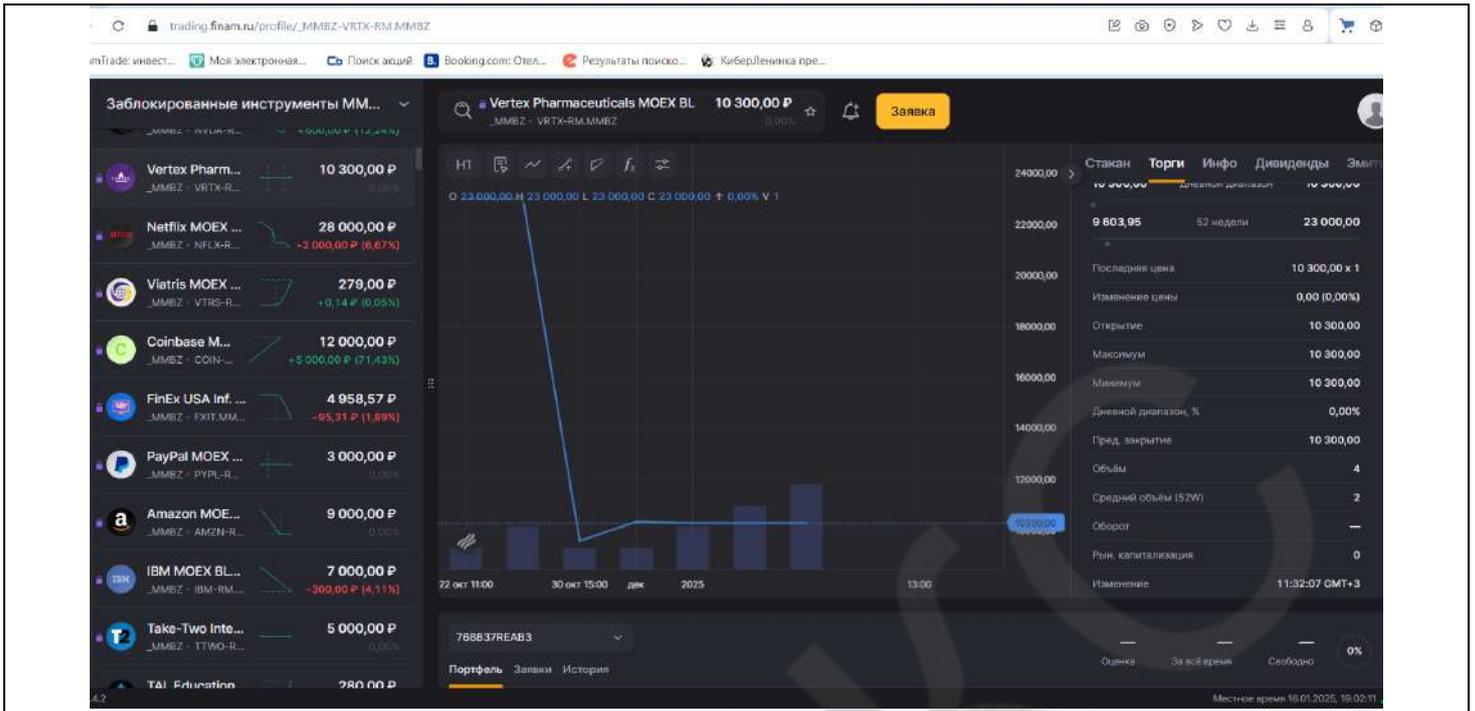
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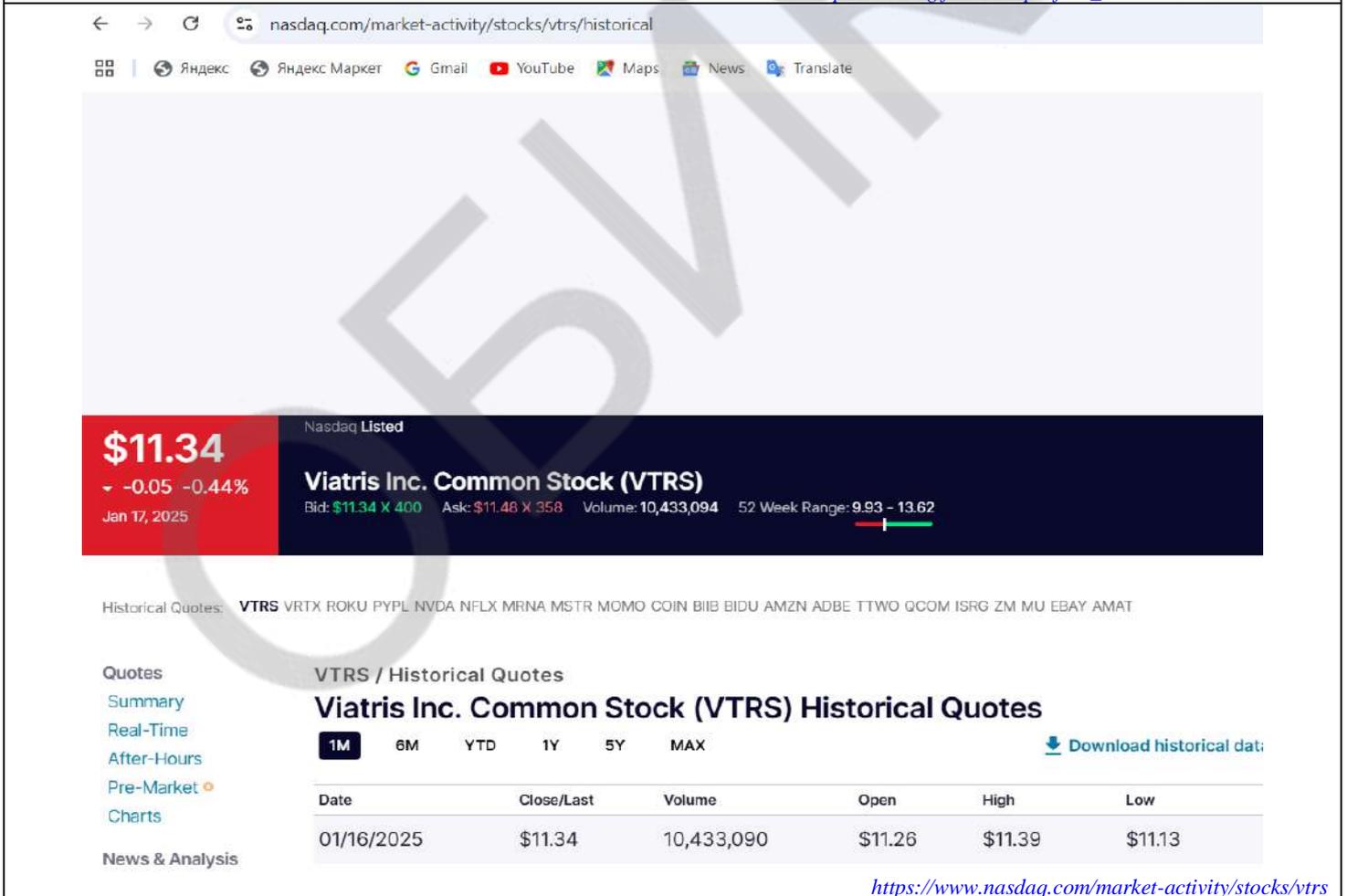
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Viatrix ISIN US92556V1061



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Биржевая котировка

moex.com/ru/marketdata/#/mode=instrument&secid=FIXP&boardgroupid=57&mode_type=history&date_from=2025-02-21&date_till=2025-02-21

Направления Поиск Понедельник, 24 Февраля 13:50 Вход Регистрация Ru / En

MOEX **МОСКОВСКАЯ БИРЖА** Продукты и услуги Биржевая информация Документы Обучение Медиа О компании

Главная > Ход/Итоги торгов

Группа **Инструмент**

FIXP

Основные режимы торгов

Т+: Основной режим - без

Итоги торгов

Начало 21.02.2025

Окончание 21.02.2025

Обновить

Бюллетени итогов торгов
Файловые архивы итогов торгов

Итоги торгов с 21.02.2025 по 21.02.2025
FIXP-гдр / FIXP

| Дата торгов | Код инструмента | Ссылка, шт. | Объем | Средняя цена | Первая | Минимум | Максимум | Закрытие |
|-------------|-----------------|-------------|--------------|--------------|--------|---------|----------|----------|
| 2025-02-21 | FIXP | 3 385 | 70 456 382,5 | 187,7 | 191,2 | 185,7 | 191,6 | 188,9 |

Перейти в XML-архив * Перейти в CSV-архив * Описание полей

Данные в файловом архиве итогов торгов сгруппированы по рынкам, а для каждого рынка - по годам и месяцам. Для сохранения данных в XML и CSV форматах по инструменту за выбранный период необходимо скачать архивы за соответствующие месяцы, а затем самостоятельно применить необходимые фильтры по инструменту, интервалу дат, а также любым дополнительным параметрам.

<https://www.moex.com/ru/marketdata/#/mode=instrument&secid=FIXP>

moex.com/ru/marketdata/#/mode=instrument&secid=OZON&boardgroupid=57&mode_type=history&date_from=2025-02-21&date_till=2025-02-21

Направления Поиск Понедельник, 24 Февраля 14:04 Вход Регистрация Ru / En

MOEX **МОСКОВСКАЯ БИРЖА** Продукты и услуги Биржевая информация Документы Обучение Медиа О компании

Главная > Ход/Итоги торгов

Группа **Инструмент**

OZON

Основные режимы торгов

Т+: Основной режим - без

Итоги торгов

Начало 21.02.2025

Окончание 21.02.2025

Обновить

Бюллетени итогов торгов
Файловые архивы итогов торгов

Итоги торгов с 21.02.2025 по 21.02.2025
OZON-адр / OZON

| Дата торгов | Код инструмента | Ссылка, шт. | Объем | Средняя цена | Первая | Минимум | Максимум | Закрытие |
|-------------|-----------------|-------------|---------------|--------------|--------|---------|----------|----------|
| 2025-02-21 | OZON | 20 372 | 2 034 508 136 | 4 026 | 4 019 | 3 977 | 4 060 | 4 042 |

Перейти в XML-архив * Перейти в CSV-архив * Описание полей

Данные в файловом архиве итогов торгов сгруппированы по рынкам, а для каждого рынка - по годам и месяцам. Для сохранения данных в XML и CSV форматах по инструменту за выбранный период необходимо скачать архивы за соответствующие месяцы, а затем самостоятельно применить необходимые фильтры по инструменту, интервалу дат, а также любым дополнительным параметрам.

<https://www.moex.com/ru/marketdata/#/mode=instrument&secid=OZON>

Внебиржевые котировки

cbonds.ru/indexes/120652/

Фикс Прайс (FIXP) US33835G2057 депозитарная расписка ОТС (USD)
 ежесуточный
1,35 долл. США 21.02.2025 Предыдущее значение: 1,35 долл. США на 20.02.2025

Страна: Россия

Котировки участников рынка

| Участник рынка | Цена и момент отсчета | bid | ask |
|----------------|-----------------------|---------------|---------------|
| ЛКЮ-Банк | 21.02.2025 | 1,1 долл. США | 1,6 долл. США |

Описание индекса

Значение индекса представляет собой индикативное значение (mid), рассчитанное на основании индикативных цен (bid/ask) с OTC рынка для депозитарных расписок компании Фикс Прайс (FIXP), предоставленных участниками рынка. Расчет индикативного значения (mid) берется как среднее арифметическое между bid и ask (при наличии обоих значений) или равно значению bid или ask (при наличии только одного из значений).

Значение индекса можно получить через надстройку Cbonds для Excel с помощью формулы: `CbondIndexValue(120652, date)`

Индексы подгруппы

| индекс | последнее значение | дата |
|---|--------------------|------------|
| СМН (СМН) US88418T1088 депозитарная расписка ОТС (USD) | 3,2 долл. США | 21.02.2025 |
| Служба Инвестиции П.О. (ИТИ) US32745FD046 | 6,9 долл. США | 04.11.2024 |
| Амстердамская компания ОТС (USD) | 37,5 долл. США | 09.01.2025 |
| Площадь (ПЛО) US8296911911 депозитарная расписка ОТС (USD) | 9 долл. США | 17.04.2024 |
| МФ Мельба Групп (МФМС) US35279C2608 депозитарная расписка ОТС (USD) | 30 долл. США | 21.02.2025 |
| ОЗОН (ОЗОН) US60250L1044 депозитарная расписка ОТС (USD) | 3,54 долл. США | 17.04.2024 |
| Сбербанк International (СБН) US2068136410 депозитарная расписка ОТС (USD) | 22,15 долл. США | 26.03.2024 |
| ТЭС Групп (ТЭС) US87238U1930 депозитарная расписка ОТС (USD) | 37,33 долл. США | 17.04.2024 |
| ТЭС Групп (ТЭС) US87238U1043 депозитарная расписка ОТС (USD) | 0,82 долл. США | 17.04.2024 |
| United Medical Group (УМГ) US91065A2023 депозитарная расписка ОТС (USD) | 4,8 долл. США | 07.11.2023 |
| УС Сибирь (УС) US8892124012 депозитарная расписка ОТС (USD) | | |

<https://cbonds.ru/indexes/120652/>

aix.kz/issuers/fix-price-group-plc-fixp-y/

FIX PRICE GROUP PLC (FIXP.Y)

AIX - GDRs of FIXP (FIXP.Y) USD 1,6 % -2,44

Overview News and Documents Issuer's profile

AIX - GDRs of FIXP Share information

| | |
|---------------------------------------|---------------------|
| Market State: CLOSED | Number of trades: 1 |
| Last trade time: 21.02.2025, 12:24:37 | Total volume: 1,750 |
| 1.60 +0.04 (2.44%) USD | Total value: 2,900 |
| Open price: 1.60 | ISIN: US33835G2057 |
| Previous closing price: 1.64 | Bid Price: 1.53 |
| High trade price: 1.60 | Offer Price: 1.64 |
| Low trade price: 1.60 | Closing price: 1.60 |

<https://aix.kz/issuers/fix-price-group-plc-fixp-y/>

cbonds.ru/indexes/120650/

Сbonds Быстрый поиск облигаций, акций, фондов, индексов, компаний, ISIN

Макроэкономика Сужение инфляция Кризис долговости ЦФА Век bid/ask Золото Обсуждаем Watchlist Настройка XLS Чат

Новости RESEARCH HUB ОБЛИГАЦИИ АКЦИИ КРЕДИТЫ ETF & FUNDС ДЕРИВАТИВЫ КАЛЕНДАРЬ ИНДЕКСЫ ИНСТРУМЕНТАРИИ

Рынок акций и FMS Рынок облигаций Дебиторские облигации OTC

OZON (OZON) US69269L1044 депозитарная расписка OTC (USD)

соединенный

35 долл. США 21.02.2025

Предыдущие заявки: 35 долл. США на 20.02.2025

Страна: Россия

21.02.2024 21.02.2025 3M 1Y 5Y 10Y Все значения

cbonds.ru/indexes/120650/

OZON (OZON) US69269L1044 депозитарная расписка OTC (USD)

Показать график

Котировки участников рынка

| Участник | Дата и время (UTC) | bid | ask |
|------------|--------------------|--------------|--------------|
| ЛУОКС-Банк | 21.02.2025 | 35 долл. США | 37 долл. США |

Описание индекса

Значение индекса представляет собой индикаторное значение (mid), рассчитанное на основании индикативных данных (bid/ask) в OTC-рынке для депозитарных расписок компании OZON (OZON), представленных участниками рынка. Расчет индикативного значения (mid) берет, как средневзвешенное между bid и ask (при наличии обеих значений) или равно значение bid или ask (при наличии только одного из значений).

Значение индекса можно получить через веб-страницу Cbonds для Excel с помощью формулы: `CbondsIndexValue(120650, data)`

Индексы подгруппы

| Индекс | Последнее значение | Дата |
|---|--------------------|------------|
| CIAM (CIAM) US63419T11069 депозитарная расписка OTC (USD) | 52 долл. США | 21.02.2025 |
| Globalstar Investment PLC (GSTR) US37949T040 | 69 долл. США | 04.11.2024 |
| Агентство (Agency) OTC (USD) | 37,5 долл. США | 09.01.2025 |
| NovoStar (NOVA) US4220T11001 депозитарная расписка OTC (USD) | 37,5 долл. США | 09.01.2025 |
| MD Medical Group (MDMG) US55079C2008 депозитарная расписка OTC (USD) | 9 долл. США | 17.04.2024 |
| OZON (OZON) US69269L1044 депозитарная расписка OTC (USD) | 35 долл. США | 21.02.2025 |
| Polymetal International (POLY) J60084136470 акции | 3,54 долл. США | 17.04.2024 |
| облигация OTC (USD) | 22,19 долл. США | 28.09.2024 |
| TCS Group (TCS) US97239U2033 депозитарная расписка OTC (USD) | 27,22 долл. США | 17.04.2024 |
| TCS Group (TCS) US97239U1049 депозитарная расписка OTC (USD) | 27,22 долл. США | 17.04.2024 |
| United Medical Group (UMG) US8108342033 депозитарная расписка OTC (USD) | 6,82 долл. США | 17.04.2024 |
| VX Capital (VXCO) US5563122062 депозитарная расписка OTC (USD) | 4,8 долл. США | 07.11.2025 |

<https://cbonds.ru/indexes/120650/>

aix.kz/issuers/ozon-holdings-plc-ozon/

FinamTrade: инвест... Моя электронная... Поиск акций Booking.com: Отели... Результаты поиско... КиберЛенка пре...

Listings Trading AIX Membership Clearing & Settlement Products & Services Market Data Contact

Ozon Holdings PLC (OZON)

AIX - ADSs of Ozon Holdings PLC (OZON) USD 24.25 % 0

Overview News and Documents Issuer's profile

AIX - ADSs of Ozon Holdings PLC

Share information

| | | |
|---------------------------------------|------------------|--------------|
| Market State: CLOSED | Number of trades | 0 |
| Last trade time: 20.02.2025, 13:40:06 | Total volume | |
| 24.25 (0%) USD | Total value | |
| Open price | ISIN | US69269L1044 |
| Previous closing price | Bid Price | 23 |
| High trade price | Offer Price | |
| Low trade price | Closing price | 24.25 |

<https://aix.kz/issuers/ozon-holdings-plc-ozon/>



ООО ИК «Айгенис»
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Пресненский, Пресненская наб., д. 12, оф. 9.5
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р/с 40701810300000001851 в АО «Райффайзенбанк»
БИК 044525700 к/с 30101810200000000700
info@aigenis.ru тел. +7 (495) 21 21 101

21.02.2025

Для ООО «ОБИКС» в рамках консультации по котировкам на внебиржевом рынке по состоянию на 21.02.2025 г по следующим ценным бумагам:

| Актив | ISIN | Индикативная цена в USD |
|----------------------|--------------|-------------------------|
| Ozon Holdings PLC | US69269L1044 | 35 |
| X5 Retail Group N.V. | US98387E2054 | - |
| Fix Price Group Plc | US33835G2057 | 1,64 |
| Nebius Group N.V. | NL0009805522 | 46,25 |

С уважением,
Руководитель трейдинга на локальном рынке
Управление активных операций



Куренов К.И.

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ООО «ОБИКС»

на запрос Иск.№11-2-25 от 11.02.2025

Информационное письмо

Настоящим АО «ФИНАМ», ИНН 7731038186, сообщает следующие данные по ценам указанных ниже активов (ценных бумаг), по состоянию на указанные даты:

| 21.02.2025 | |
|--|---|
| Актив, ISIN | Цена актива с учетом среднего дисконта цен активов на внебиржевом рынке к ценам активов на ПАО «Московская Биржа», руб. |
| Fix Price Group Plc ГДР, ДР, ISIN US33835G2057 | 141.15 |
| Ozon Holdings PLC АДР, ДР, ISIN US69269L1044 | 3396.52 |
| Nebius Group N.V A, ISIN NL0009805522 | 3313.66894* |
| X5 Retail Group N.V. ГДР, ДР, ISIN US98387E2054 | 0** |
| *Относительно цены закрытия актива на рынка США переведенное в рубли РФ по курсу ЦБ РФ | |
| **Для владельцев депозитарных расписок, получивших акции Корпоративный Центр Икс 5, RU000A108X38 | |

АО «ФИНАМ» не производит оценку рыночной стоимости ценных бумаг, так как не отвечает требованиям Федерального закона № 135-ФЗ от 29.07.1998 «Об оценочной деятельности в Российской Федерации».

Указанная выше информация о ценах получена на основе расчетов, произведенных Обществом по собственной методике, с использованием среднего дисконта, рассчитанного за период с 21.08.2024 до дня, предшествующего дню, на который приводится цена актива, на основе известных АО «ФИНАМ» цен сделок с соответствующими финансовыми инструментами на внебиржевом рынке и цены закрытия на ПАО «Московская Биржа» по данным активам в день сделки.

Если по бумаге не было цены закрытия на на ПАО «Московская Биржа» в день сделки, то бралась последняя актуальная котировка закрытия инструмента

Руководитель Управления риск-менеджмента АО «ФИНАМ»  Кузнецов Г.М.

24.02.25

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