

IPO НА РЫНКЕ АКЦИЙ США

Статистика доходности по 80 сделкам с 2012 г.

52,70% средняя доходность за сделку по итогам 3-х месяцев

78% сделок в рамках IPO приносят прибыль инвесторам

Год	Тикер	Компания	Дата IPO	Цена размещения	Цена открытия в первый день торгов (после IPO)	Доходность при появлении форварда	Прирост цены на открытии	Цена акций на сегодня	Изменение цены с момента IPO на сегодня	Доходность по сделке после фиксации через три месяца РЕЗУЛЬТАТ
2019	DT	Dynatrace	01-Aug	16	25	-	56,25%	23,87	49,19%	-
2019	SNDL	Sundial Growers	01-Aug	13	13,01	-	0,01%	9,53	-26,69%	-
2019	HCAT	Health Cattelyst	24-Jul	26	37,37	56,60%	43,70%	40,88	57,23%	-
2019	LVGO	Livongo Health	24-Jul	28	40,51	24,60%	44,60%	31,34	11,93%	-
2019	MDLA	Medallia	18-Jul	21	34	82,80%	61,90%	37,61	79,10%	-
2019	DOYU	DouYu International	17-Jul	11,5	11,02	-28,80%	-4,20%	8,35	-27,39%	-
2019	REAL	The RealReal, Inc	27-Jul	20	28,9	7,20%	44,50%	14,23	-28,85%	-
2019	ADPT	Adaptive Biotechnologies	26-Jul	20	39,01	78,00%	95,05%	44,19	120,95%	-
2019	CHNG	Change Healthcare Inc.	26-Jul	13	14,01	-	7,70%	14,27	9,77%	-
2019	CHWY	Chewy, Inc.	14-Jun	22	36	52%	63,60%	31	40,91%	-
2019	FVRR	Fiverr International Ltd.	13-Jun	20	26	-	30,00%	22,23	11,15%	-
2019	CRWD	CrowdStrike Holdings, Inc.	12-Jun	34	63,5	127%	86,70%	88,88	161,41%	-
2019	RVLV	Revolve group	06-Jun	18	34	160,80%	88,80%	22,93	27,39%	-
2019	FSLY	Fastly	16-May	16	21,5	31,20%	34,30%	27,56	72,25%	8,75%
2019	UBER	Uber Technologies	09-May	45	42	-8,80%	-6,70%	33,31	-25,98%	-18,80%
2019	TMDX	Transmedics	01-May	16	20,25	87,50%	26,50%	24,13	50,81%	38,60%
2019	BYND	Beyond Meat	01-May	25	46	172%	84,00%	155,13	520,52%	576,00%
2019	ZM	Zoom	17-Apr	36	65	89,30%	80,50%	91,76	154,89%	168,50%
2019	PINS	Pinterest	17-Apr	19	23,75	80,30%	25%	35,38	86,21%	35,05%
2019	PD	PagerDuty	10-Apr	24	36,75	76,90%	53,10%	35,6	48,33%	106,50%
2019	LYFT	Lyft inc	29-Mar	72	86,5	-21,40%	20,10%	51,21	-28,88%	-13,90%
2019	LEVI	Levi Strauss	21-Mar	17	22,22	27,50%	30,70%	17,13	0,76%	30,80%
2019	SWAV	ShockWave Medical	07-Mar	17	24,8	99,50%	45,80%	39,92	134,82%	288,30%
2018	TME	Tencent Music	11-Dec	13	14,1	-	8,40%	13,49	3,77%	37,60%
2018	PLAN	Anaplan	11-Oct	17	24,25	32,60%	42,60%	59,35	249,12%	64,40%
2018	ESTC	Elastic	04-Oct	36	70	68,80%	94,40%	80,01	122,25%	88,30%
2018	FTCH	Farfetch	20-Sep	20	27	40,00%	35,00%	9,76	-15,20%	-13,30%
2018	EB	Eventbrite	19-Sep	23	34	56,00%	47,80%	18,57	-19,26%	22,30%
2018	ARLO	Arlo Technologies	02-Aug	16	18,5	42,06%	15,60%	2,76	-82,75%	-19,20%
2018	TENB	Tenable	26-July	23	33,24	46,40%	44,50%	22,22	-3,39%	23,04%
2018	18IO	Xiaomi	09-July	17	16,6	-3,40%	-2,40%	8,79	-48,29%	-19,06%
2018	AVLR	Avalara	14-June	24	35	112,67%	45,80%	86,52	260,50%	71,50%
2018	GSKY	Greensky	23-May	23	22,05	2,00%	-4,20%	7	-69,57%	-16,20%
2018	CBLK	CarbonBlack	04-May	19	23,94	24,90%	26,00%	26,17	37,74%	34,70%
2018	SMAR	Smartsheet	27-Apr	15	19,5	26,60%	30,00%	50,36	235,73%	43,30%
2018	Docu	DocuSign	27-Apr	29	39,73	41,69%	37,00%	45,23	55,97%	85,60%
2018	ZUO	Zuora	12-Apr	14	20	42,80%	42,80%	14,31	2,21%	78,10%
2018	DBX	Dropbox	22-Mar	21	29	47,00%	38,10%	17,7	-15,71%	56,05%
2018	ZS	Zscaler	15-Mar	16	26	86,43%	62,50%	71,78	348,63%	145,00%
2018	BTAI	Bioxeal	07-Feb	11	11,34	-	3,00%	9,29	-15,55%	0,12%
2018	FTSI	FTS International	02-Feb	18	20,77	-	15,30%	2,52	-86,00%	6,60%
2018	AGS	PlayAGS	26-Jan	16	18,19	-	13,60%	9,67	-39,56%	41,30%
2018	PAGS	PagSeguro Digital Ltd	24-Jan	21,5	21,5	59,50%	29,40%	50,3	133,95%	58,00%
2018	ADT	ADT inc	18-Jan	14	12,6	-	-9,00%	4,65	-66,79%	-43,00%
2017	FSCT	Forescout	27-Oct	22	26,25	14,20%	19,30%	35,17	59,86%	41,80%
2017	MDB	MongoDB	19-Oct	24	33	13,50%	37,50%	146,65	511,04%	21,80%
2017	QD	Qudian	18-Oct	24	33,25	-	38,50%	7,9	-67,08%	-49,10%
2017	CARG	Cargurus	12-Oct	16	29,75	98,30%	85,90%	31,81	98,81%	81,70%
2017	SWCH	Switch	6-Oct	17	22,66	10,20%	33,00%	16,23	-4,53%	2,50%
2017	ROKU	Roku inc	27-Sep	14	15,78	64%	12,71%	143,01	921,50%	296,00%
2017	TNTRQ	Tintri	28-Jun	7	7,12	-30%	1,69%	0,04	-99,43%	-55,40%
2017	APRN	Blue Apron	28-Jun	150	150	-25%	0,00%	7,17	-95,22%	-48,10%
2017	CLDR	Cloudera	27-Apr	15	18	32,30%	16,67%	6,87	-54,20%	12,00%
2017	MULE	Mulesoft	16-Mar	17	24,4	41%	30,33%	куплена	-	48,00%
2017	SNAP	Snap inc.	1-Mar	17	24	35%	29,17%	16,11	-5,24%	20,00%
2016	TRVG	Trivago	15-Dec	11	11,2	2%	1,79%	4,79	-56,45%	11,00%
2016	ZTO	ZTO Express	26-Oct	19,5	16,65	-	-17,12%	20,34	4,31%	-37,00%
2016	COUP	Coupa software	5-Oct	18	35,95	46,90%	49,93%	144,19	701,06%	38,00%
2016	NTNX	Nutanix	29-Sep	16	26,5	87%	39,62%	19,62	22,63%	64,00%
2016	LN	Line corp	13-Jul	33	43	20,50%	23,26%	34,24	3,76%	37,00%
2016	TWLO	Twilio Inc	22-Jun	15	28,79	102%	47,90%	129,98	766,53%	328,00%
2016	USFD	US Foods Holdings	25-May	23	24,91	5,50%	7,67%	40,53	76,22%	6,00%
2016	BATS	Bats Global Markets	14-Apr	19	22,88	-	16,96%	куплена	-	37,00%
2016	CRVS	Corvus Pharmaceuticals, Inc.	22-Mar	15	14,8	0%	-1,35%	23,87	59,13%	-11,00%
2016	EDIT	Editas Medicine Inc	2-Feb	16	18	71,80%	11,11%	23,87	49,19%	88,00%
2015	MTCH	Match group, Inc.	18-Nov	12	13,5	11,50%	11,11%	23,87	98,92%	-13,00%
2015	SQ	Square, Inc.	18-Nov	9	11,2	37%	19,64%	23,87	165,22%	15,00%
2015	RACE	Ferrari NV	20-Oct	52	60	-	13,33%	23,87	-54,10%	-20,00%
2015	PLNT	Planet Fitness Inc	5-Aug	16	14,28	16,10%	-12,04%	23,87	49,19%	-6,00%
2015	FIT	Fitbit Inc	17-Jun	20	29,68	110%	32,61%	23,87	19,35%	90,00%
2015	ETSY	Etsy Inc	15-Apr	16	31	41,00%	48,39%	23,87	49,19%	22,00%
2015	GGDY	Godaddy Inc	31-Mar	20	26,15	25,80%	23,52%	23,87	19,35%	36,00%
2015	BOX	Box Inc	22-Jan	14	20,2	44,00%	30,69%	23,87	70,50%	26,00%
2014	LC	LendingClub Corp	10-Dec	15	24,75	66,20%	39,39%	23,87	59,13%	28,00%
2014	VA	Virgin America Inc	13-Nov	23	27	-	14,81%	куплена	-	49,00%
2014	BABA	Alibaba Group Holding Ltd	18-Sep	68	92,7	26,20%	26,65%	23,87	-64,90%	60,00%
2014	GPRO	GoPro Inc	25-Jun	24	28,65	74,00%	16,23%	23,87	-0,54%	279,00%
2013	HLT	Hilton Worldwide Holdings Inc	11-Dec	41	45	8,50%	9,50%	23,87	-41,78%	11,00%
2013	TWTR	Twitter Inc	6-Nov	26	45,1	57,00%	42,35%	23,87	-8,19%	104,00%
2012	FB	Facebook Inc	17-May	38	42,05	-	9,63%	23,87	-37,18%	-47,00%
AVERAGE/ СРЕДНИЙ ИТОГ						30,48%	73,61%	52,70%		