

IPO НА РЫНКЕ АКЦИЙ США

СТАТИСТИКА ДОХОДНОСТИ ПО 90 СДЕЛКАМ С 2012 Г.

47,27% средняя доходность за сделку по итогам 3-х месяцев

74% 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 открытие	Цена акций на сегодня	Изменение цены с момента IPO на сегодня	Доходность по сделке после фиксации через три месяца РЕЗУЛЬТАТ
2019	SPT	Sprout Social	12-Dec	17	16,6	8,94%	-2,35%	19,58	15,18%	-
2019	BILL	Bill.com Holdings	11-Dec	22	35,5	86,73%	61,36%	48,28	119,36%	-
2019	XP	XP Inc.	10-Dec	27	34,46	39,04%	27,63%	39,04	44,59%	-
2019	PGNY	Progyny	24-Oct	13	13,5	104,31%	3,85%	31,85	145,00%	145,00%
2019	PTON	Peloton Interactive	25-Sep	29	27	-18,90%	-6,90%	31,38	8,21%	-4,52%
2019	DDOG	Datadog	18-Sep	27	40,35	16,93%	49,44%	42,16	56,15%	40,00%
2019	PING	Ping Identity	18-Sep	15	18,75	7,73%	25,00%	24,35	62,33%	60,20%
2019	NET	Cloudflare	12-Sep	15	18	1,93%	20,00%	18,08	20,53%	17,40%
2019	SDC	SmileDirectClub	11-Sep	23	20,59	-58,87%	-10,48%	12,96	-43,65%	-65,43%
2019	INMD	Inmode, inc	07-Aug	14	13,5	98,21%	-3,57%	47,27	237,64%	224,36%
2019	DT	Dynatrace	01-Aug	16	25	26,25%	56,25%	28,68	79,25%	29,94%
2019	SNDL	Sundial Growers	01-Aug	13	13,01	-32,62%	0,01%	2,64	-79,69%	-77,15%
2019	HCAT	Health Cattelyst	24-Jul	26	37,37	56,60%	43,70%	33,88	30,31%	20,00%
2019	LVGO	Livongo Health	24-Jul	28	40,51	24,60%	44,60%	25,87	-7,61%	-18,90%
2019	MDLA	Medallia	18-Jul	21	34	82,80%	61,90%	29,62	41,05%	18,04%
2019	DOYU	DouYu International	17-Jul	11,5	11,02	-28,80%	-4,20%	7,99	-30,52%	-34,90%
2019	REAL	The RealReal, Inc	27-Jul	20	28,9	7,20%	44,50%	15,4	-23,00%	0,40%
2019	ADPT	Adaptive Biotechnologies	26-Jul	20	39,01	78,00%	95,05%	31,09	55,45%	54,50%
2019	CHNG	Change Healthcare Inc.	26-Jul	13	14,01	4,46%	7,70%	16	23,08%	-6,31%
2019	CHWY	Chewy, Inc.	14-Jun	22	36	52%	63,60%	29,26	33,00%	38,30%
2019	FVRR	Fiverr International Ltd.	13-Jun	20	26	-	30,00%	25,6	28,00%	3,60%
2019	CRWD	CrowdStrike Holdings, Inc.	12-Jun	34	63,5	127%	86,70%	59,07	73,74%	104,80%
2019	RVLV	Revolve group	06-Jun	18	34	160,80%	88,80%	18,12	0,67%	31,90%
2019	FSLY	Fastly	16-May	16	21,5	31,20%	34,30%	23,66	47,88%	8,75%
2019	UBER	Uber Technologies	09-May	45	42	-8,80%	-6,70%	37,01	-17,76%	-18,80%
2019	TMDX	Transmedics	01-May	16	20,25	87,50%	26,50%	20,03	25,19%	38,60%
2019	BYND	Beyond Meat	01-May	25	46	172%	84,00%	120,12	380,48%	576,00%
2019	ZM	Zoom	17-Apr	36	65	89,30%	80,50%	71,51	98,64%	168,50%
2019	PINS	Pinterest	17-Apr	19	23,75	80,30%	25%	22,18	16,74%	35,05%
2019	PD	PagerDuty	10-Apr	24	36,75	76,90%	53,10%	23,66	-1,42%	106,50%
2019	LYFT	Lyft inc	29-Mar	72	86,5	-21,40%	20,10%	48,21	-33,04%	-13,90%
2019	LEVI	Levi Strauss	21-Mar	17	22,22	27,50%	30,70%	19,7	15,88%	30,80%
2019	SWAV	ShockWave Medical	07-Mar	17	24,8	99,50%	45,80%	43,8	157,65%	288,30%



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2018	TME	Tencent Music	11-Dec	13	14,1	-	8,40%	13,04	0,31%	37,60%
2018	PLAN	Anaplan	11-Oct	17	24,25	32,60%	42,60%	58,48	244,00%	64,40%
2018	ESTC	Elastic	04-Oct	36	70	68,80%	94,40%	65,99	83,31%	88,30%
2018	FTCH	Farfetch	20-Sep	20	27	40,00%	35,00%	11,58	-42,10%	-13,30%
2018	EB	Eventbrite	19-Sep	23	34	56,00%	47,80%	22,35	-2,83%	22,30%
2018	ARLO	Arlo Technologies	02-Aug	16	18,5	42,06%	15,60%	4,4	-72,50%	-19,20%
2018	TENB	Tenable	26-July	23	33,24	46,40%	44,50%	26,81	16,57%	23,04%
2018	1810	Xiaomi	09-July	17	16,6	-3,40%	-2,40%	12,7	-25,29%	-19,06%
2018	AVLR	Avalara	14-June	24	35	112,67%	45,80%	83,34	247,25%	71,50%
2018	GSKY	Greensky	23-May	23	22,05	2,00%	-4,20%	8,95	-61,09%	-16,20%
2018	CBLK	CarbonBlack	04-May	19	23,94	24,90%	26,00%	куплена		34,70%
2018	SMAR	Smartsheet	27-Apr	15	19,5	26,60%	30,00%	46,62	210,80%	43,30%
2018	Docu	DocuSign	27-Apr	29	39,73	41,69%	37,00%	74,93	158,38%	85,60%
2018	ZUO	Zuora	12-Apr	14	20	42,80%	42,80%	15,06	7,57%	78,10%
2018	DBX	Dropbox	22-Mar	21	29	47,00%	38,10%	17,14	-18,38%	56,05%
2018	ZS	Zscaler	15-Mar	16	26	86,43%	62,50%	56,5	253,13%	145,00%
2018	BTAI	BioRxcel	07-Feb	11	11,34	-	3,00%	17,92	62,91%	0,12%
2018	FTSI	FTS International	02-Feb	18	20,77	-	15,30%	0,66	-96,33%	6,60%
2018	AGS	PlayAGS	26-Jan	16	18,19	-	13,60%	10,23	-36,06%	41,30%
2018	PAGS	PagSeguro Digital Ltd	24-Jan	21,5	29,15	59,50%	29,40%	34,71	61,44%	58,00%
2018	ADT	ADT inc	18-Jan	14	12,6	-	-9,00%	6,46	-53,86%	-43,00%
2017	FSCT	Forescout	27-Oct	22	26,25	14,20%	19,30%	29,9	35,91%	41,80%
2017	MDB	MongoDB	19-Oct	24	33	13,50%	37,50%	152,57	535,71%	21,80%
2017	QD	Qudian	18-Oct	24	33,25		38,50%	3,28	-86,33%	-49,10%
2017	CARG	Cargurus	12-Oct	16	29,75	98,30%	85,90%	35,77	123,56%	81,70%
2017	SWCH	Switch	6-Oct	17	22,66	10,20%	33,00%	16,2	-4,71%	2,50%
2017	ROKU	Roku inc	27-Sep	14	15,78	64%	12,71%	129,61	825,79%	296,00%
2017	TNTRQ	Tintri	28-Jun	7	7,12	-30%	1,69%	0,02	-99,71%	-55,40%
2017	APRN	Blue Apron	28-Jun	150	150	-25%	0,00%	4,18	-97,21%	-48,10%
2017	CLDR	Cloudera	27-Apr	15	18	32,30%	16,67%	11,2	-25,33%	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%	18,99	11,71%	20,00%
2016	TRVG	Trivago	15-Dec	11	11,2	2%	1,79%	2,66	-75,82%	11,00%
2016	ZTO	ZTO Express	26-Oct	19,5	16,65	-	-17,12%	22,27	14,21%	-37,00%
2016	COUP	Coupa software	5-Oct	18	35,95	46,90%	49,93%	165,36	818,67%	38,00%
2016	NTNX	Nutanix	29-Sep	16	26,5	87%	39,62%	33,49	109,31%	64,00%
2016	LN	Line corp	13-Jul	33	43	20,50%	23,26%	49,07	48,70%	37,00%
2016	TWLO	Twilio Inc	22-Jun	15	28,79	102%	47,90%	122,76	718,40%	328,00%
2016	USFD	US Foods Holdings	25-May	23	24,91	5,50%	7,67%	41,47	80,30%	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%	5,98	-60,13%	-11,00%
2016	EDIT	Editas Medicine Inc	2-Feb	16	18	71,80%	11,11%	28,24	76,50%	88,00%
2015	MTCH	Match group, Inc.	18-Nov	12	13,5	11,50%	11,11%	83,96	599,67%	-13,00%
2015	SQ	Square, Inc.	18-Nov	9	11,2	37%	19,64%	74,8	731,11%	15,00%
2015	RACE	Ferrari NV	20-Oct	52	60	-	13,33%	171,25	229,33%	-20,00%
2015	PLNT	Planet Fitness Inc	5-Aug	16	14,28	16,10%	-12,04%	79,7	398,13%	-6,00%
2015	FIT	Fitbit Inc	17-Jun	20	29,68	110%	32,61%	6,62	-66,90%	90,00%
2015	ETSY	Etsy Inc	15-Apr	16	31	41,00%	48,39%	49,83	211,44%	22,00%
2015	GDDY	Godaddy Inc	31-Mar	20	26,15	25,80%	23,52%	70,36	251,80%	36,00%
2015	BOX	Box Inc	22-Jan	14	20,2	44,00%	30,69%	15,22	8,71%	26,00%
2014	LC	LendingClub Corp	10-Dec	15	24,75	66,20%	39,39%	11,74	-21,73%	28,00%
2014	VA	Virgin America Inc	13-Nov	23	27	-	14,81%	34,53		49,00%
2014	BABA	Alibaba Group Holding Ltd	18-Sep	68	92,7	26,20%	26,65%	210,23	209,16%	60,00%
2014	GPRO	GoPro Inc	25-Jun	24	28,65	74,00%	16,23%	4,46	-81,42%	279,00%
2013	HLT	Hilton Worldwide Holdings Inc	11-Dec	41	45	8,50%	9,50%	107,86	163,07%	11,00%
2013	TWTR	Twitter Inc	6-Nov	26	45,1	57,00%	42,35%	33,42	28,54%	104,00%
2012	FB	Facebook Inc	17-May	38	42,05	-	9,63%	217,79	473,13%	-47,00%
AVERAGE							28,92%	100,00%	47,27%	