

Plus500 Ltd (PLUS:LN)



London
Stock Exchange

Financials/Investment Services

Price: 45.34

Report Date: June 1, 2026

Business Description and Key Statistics

Plus500 Ltd is an Israel-based company that develops and operates an online trading platform for individual customers to trade contracts for difference (CFDs). Its online trading platform allows its customers to trade CFDs on over more than 2,200 different underlying global financial instruments comprising equities, indices, commodities, options, exchange-traded funds (ETFs), crypto currencies and foreign exchange. The Company enables individual customers to trade CFDs in more than 50 countries. The trading platform is accessible from various operating systems, such as Windows, iOS, Android, and Surface, as well as Web browsers.

Website: <https://www.plus500.co/>

ICB Industry: Financials

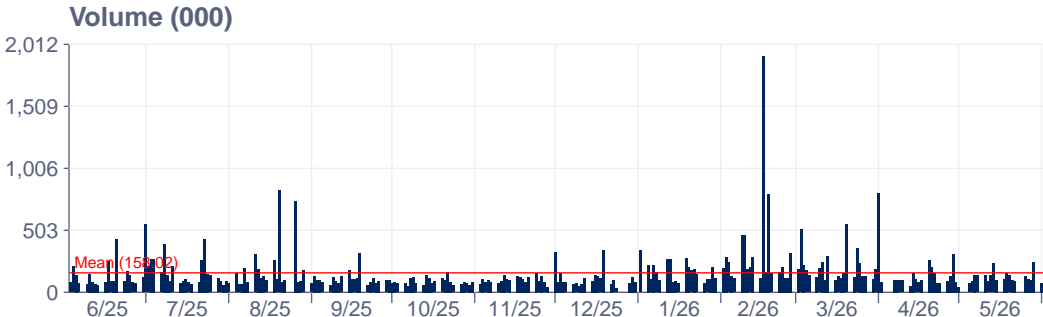
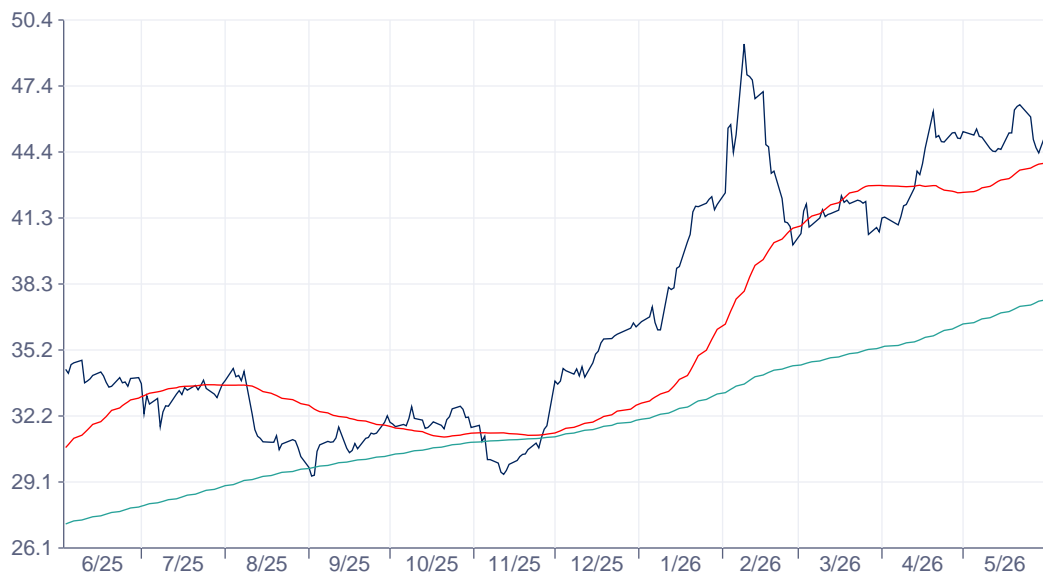
ICB Subsector: Investment Services

Address: MATAM, Building 25
HAIFA 31905
ISR

Employees: 674

	Current	YTY % Chg
Revenue LFY (M)	792	6.9
EPS Diluted LFY	3.79	9.9
Market Value (M)	3,193	
Shares Outstanding LFY (000)	70,430	
Book Value Per Share	8.06	
EBITDA Margin %	43.60	
Net Margin %	36.0	
Long-Term Debt / Capital %	3.3	
Dividends and Yield TTM	0.69 - 1.53%	
Payout Ratio TTM %	23.7	
60-Day Average Volume (000)	157	
52-Week High & Low	49.34 - 29.42	
Price / 52-Week High & Low	0.92 - 1.54	

Price, Moving Averages & Volume



— Price — Price (50-Day Simple Moving Average) — Price (200-Day Simple Moving Average)

Plus500 Ltd is currently trading at 45.34 which is 3.4% above its 50 day moving average price of 43.86 and 20.7% above its 200 day moving average price of 37.55.

PLUS:LN is currently 8.1% below its 52-week high price of 49.34 and is 54.1% above its 52-week low price of 29.42. Over the past 52-weeks, PLUS:LN is up 31.1% while on a calendar year-to-date basis it is up 24.9%.

The Relative Strength Index (RSI) indicator for PLUS:LN is currently 54.4. An RSI value of 70 and above is considered overbought and 30 and below oversold.

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Price Performance, Technical Indicators & Risk Metrics

Price Performance	% Change	Difference vs FTSE 350	Technical Indicators	
1-Day %	2.30	2.99	50-Day Average Price	43.86
1-Week %	-2.58	-1.53	Price / 50-Day Average	1.03
4-Week %	0.80	0.78	200-Day Average Price	37.55
52-Week %	31.12	14.15	Price / 200-Day Average	1.21
Quarter-to-Date %	11.46	9.06	RSI - Relative Strength Index	54.40
Year-to-Date %	24.90	20.88	Risk Metrics	
Last Month %	-1.47	-2.18	Price Volatility	0.70
Last Quarter %	12.07	10.49	Sharpe Ratio	0.32
Last Calendar Year %	34.05	14.13	Sortino Ratio	0.78

5-Year Price Performance vs. FTSE 350

Plus500 Ltd
FTSE 350 Index

Current: 3.27 CAGR: 27.0%
Current: 1.40 CAGR: 7.0%



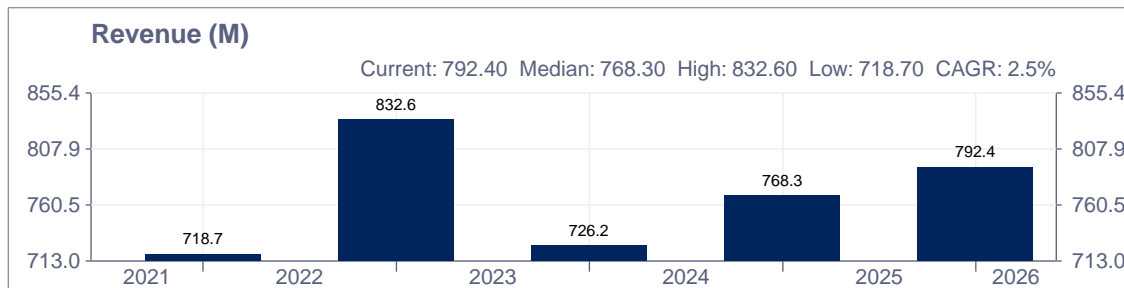
Over the past five years, Plus500 Ltd's stock price is up 226.9% which is 186.9% above the FTSE 350 Index performance of 40.0% over the same period. Plus500 Ltd's cumulative annualized growth rate (CAGR) over the five year period has been 27.0% while that of the FTSE 350 Index has been 7.0%.

Over the past year, Plus500 Ltd's stock price performance of 31.1% has outperformed that of the FTSE 350 Index by 14.2%. On a year-to-date basis, Plus500 Ltd's stock price performance of 24.9% has outperformed the FTSE 350 Index by 20.9%.

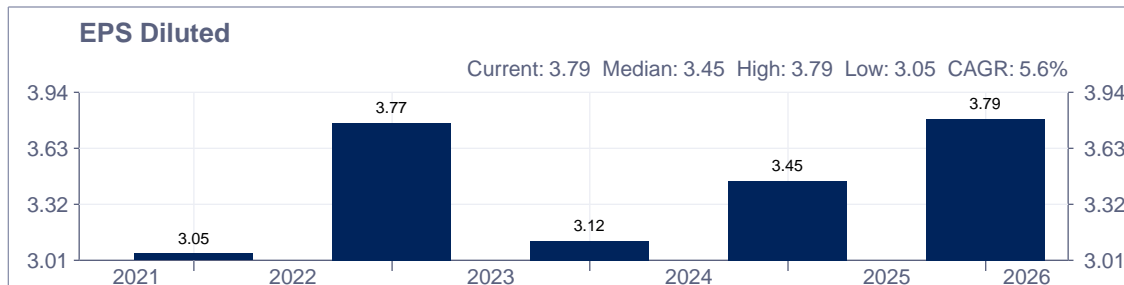
Over the past week, Plus500 Ltd's stock price performance of -2.6% has underperformed that of the FTSE 350 Index by 1.5%.

Growth and Profitability Metrics

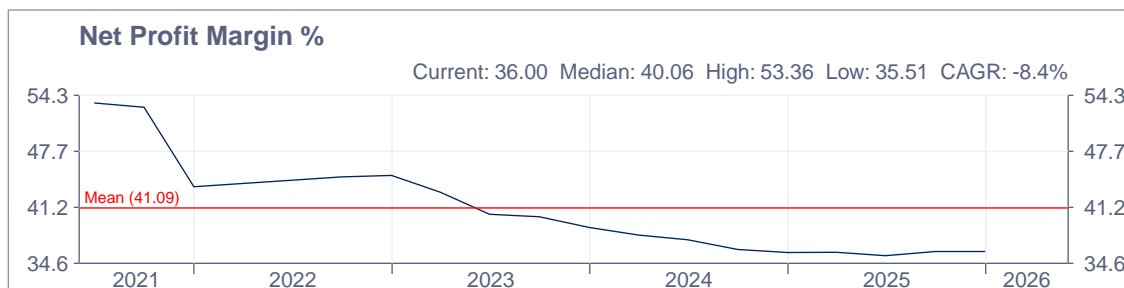
Historical Growth	3-Year	5-Year	10-Year	Profitability	Current	5-Year Average	10-Year Average
Revenues %	2.9	2.6	11.5	Gross Margin %	89.6	92.4	
Revenues Per Share %	13.0	10.3	16.5	EBITDA Margin %	43.6	49.1	53.8
EBITDA %	-8.6	-7.7	10.0	Pre-Tax Margin %	42.8	49.6	53.9
EPS Diluted %	0.4	-4.2	16.2	Net Margin %	36.0	41.1	44.2
Free Cash Flow %	-6.6	-5.4	17.6	Return on Equity %	44.8	44.7	69.0
Cash from Operations %	-14.4	-11.6	12.8	Return on Capital %	45.7	45.7	69.5
Book Value %	-1.0	8.5	22.9	Return on Assets %	28.1	34.0	58.5



Plus500 Ltd's cumulative annualized revenue growth rate over the charted period is 2.5%. This compares to cumulative annualized growth of 2.9% over the past 3 years.



Plus500 Ltd's cumulative annualized EPS growth rate over the charted period is 5.6%. This compares to cumulative annualized growth of 0.4% over the past 3 years.



Plus500 Ltd's net profit margin of 36.0% is 5.1% below the period's mean net margin of 41.1%. During the charted period, the observed net profit margin high and low were 53.4% and 35.5% respectively.



Plus500 Ltd's return on equity of 44.8% is 0.1% above the period's mean return on equity of 44.7%. During the charted period, the observed ROE high and low were 61.6% and 34.9% respectively.

Plus500 Ltd (PLUS:LN)



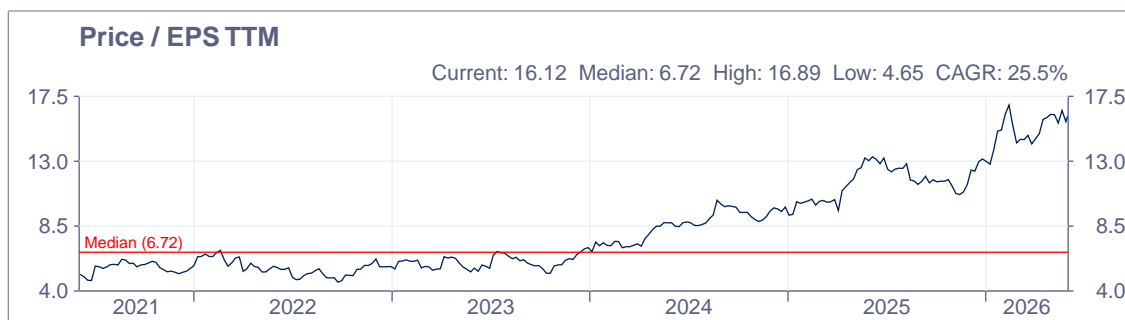
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Valuation Metrics

	Current	5-Year Median	10-Year Median		Current	5-Year Median	10-Year Median
Price / EPS TTM	16.1	6.7	6.3	Earnings Yield %	6.34	14.93	15.97
Price / Sales	5.5	3.0	2.9	Free Cash Flow Yield %	3.05	8.15	8.29
Price / Operating Cash Flow	16.0	6.7	6.2	Dividend Yield %	1.53	3.43	4.92
Price / Book Value	7.6	3.1	4.0	Enterprise Value / EBITDA	10.2	3.3	3.5



Plus500 Ltd is trading at 16.12 times its EPS generated during the latest fiscal year. This multiple is above the historically observed median of 6.72, while high and low observations have been 16.89 and 4.65.



Plus500 Ltd is trading at a Price to Sales ratio of 5.46 based on sales generated during the latest fiscal year. This ratio is above the historically observed median ratio of 2.99, while high and low observations have been 6.08 and 2.06.



Plus500 Ltd is trading at a Price to Book ratio of 7.56 based on book value at the latest fiscal year end. This ratio is above the historically observed median of 3.13, while high and low observations have been 7.92 and 1.88.



Plus500 Ltd has a Free Cash Flow Yield of 3.05% based on free cash flow generated during the latest fiscal year. This value is below the historically observed median yield of 8.16%, while high and low observations have been 14.92 and 2.91.

Dividends Data

Dividends Per Share TTM		0.69	Payout Ratio TTM %		23.65%	Dividend Yield TTM %		1.53%
Rate	Ex Date	Record Date	Payment Date	Currency	Note			
0.431	19-02-2026	20-02-2026	09-07-2026	USD				
0.493	21-08-2025	22-08-2025	11-11-2025	USD				
0.403	27-02-2025	28-02-2025	09-07-2025	USD				
0.469	29-08-2024	30-08-2024	11-11-2024	USD				
0.391	29-02-2024	01-03-2024	11-07-2024	USD				
0.413	24-08-2023	25-08-2023	09-11-2023	USD				
0.216	23-02-2023	24-02-2023	11-07-2023	USD				
0.624	25-08-2022	26-08-2022	11-11-2022	USD				
0.378	24-02-2022	25-02-2022	11-07-2022	USD				
0.592	26-08-2021	27-08-2021	11-11-2021	USD				
0.542	25-02-2021	26-02-2021	12-07-2021	USD				
0.953	20-08-2020	21-08-2020	11-11-2020	USD				

Dividend Growth and Yield

Dividends Per Share TTM



Plus500 Ltd's trailing 12-month dividend per share is 0.69 and its dividend has grown at a cumulative annualized rate of -10.0% over the charted period. This compares to dividend growth of 4.90% over the past year and cumulative annualized growth of -2.20% over the past 3 years.

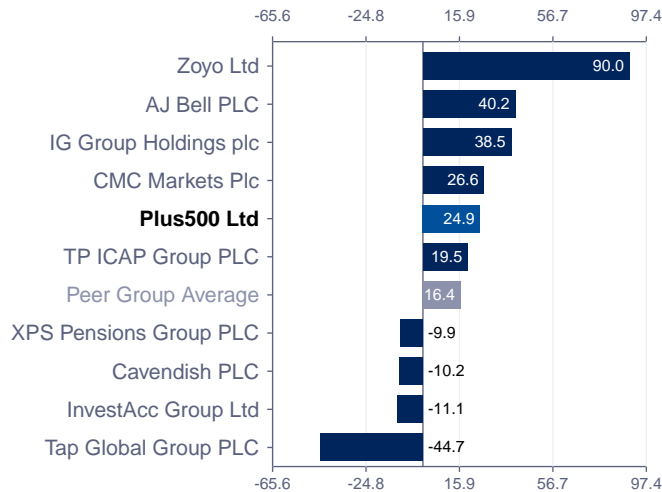
Dividend Yield TTM %



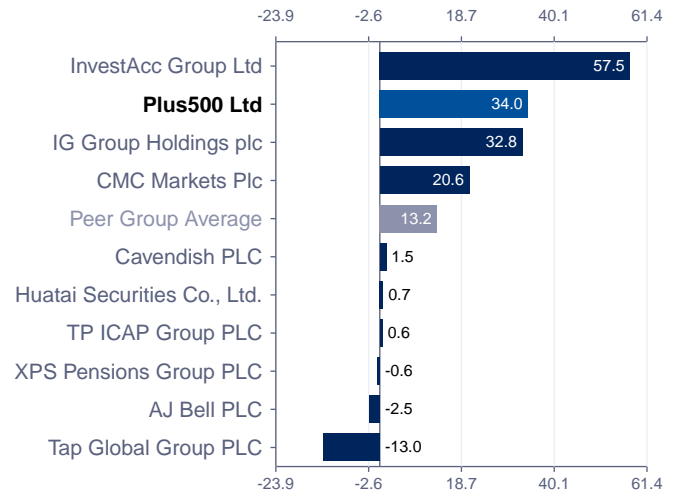
Plus500 Ltd's current dividend yield is 1.53% based on trailing 12 month dividends. The current yield is below the historically observed median of 3.43% and, over the charted time period, the observed high yield has been 8.41% and the observed low yield has been 1.45%.

ICB Subsector Peer Comparisons

Price Change Year to Date %



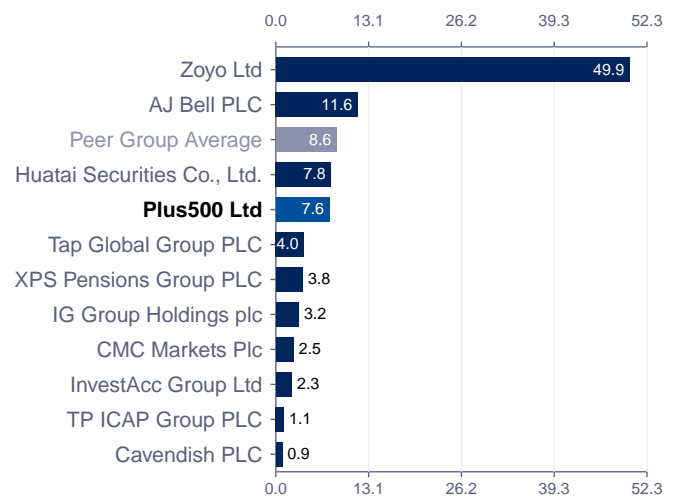
Price Change Last Calendar Year %



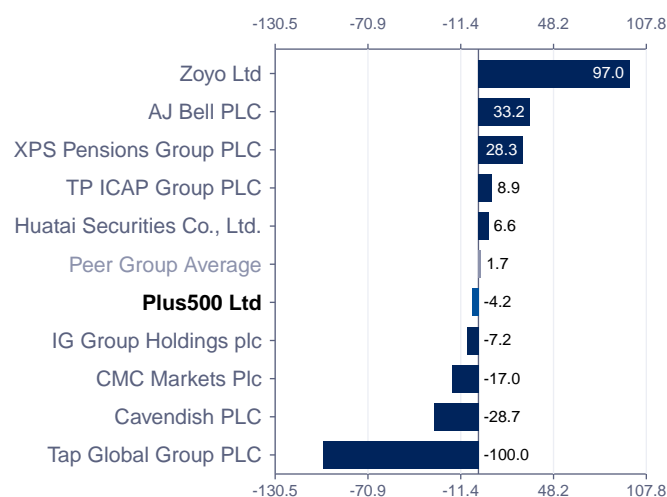
Price / EPS TTM



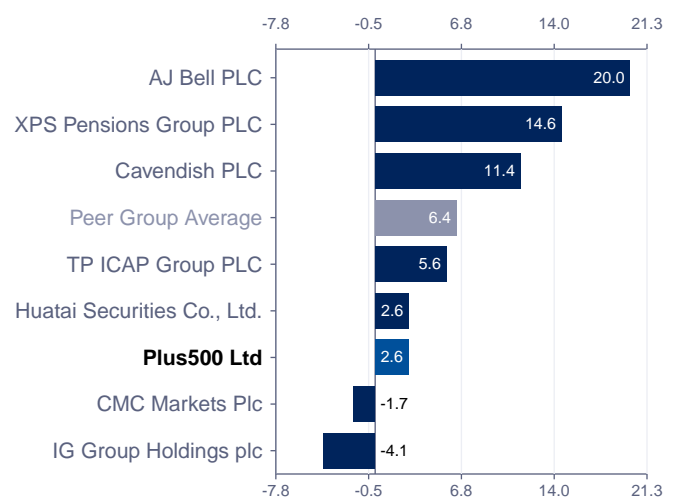
Price / Book Value



EPS 5-Year Growth Rate %



Revenue 5-Year Growth Rate %



Abbreviations:

CAGR	- Cumulative annual growth rate.
EBIT	- Earnings before interest and taxes.
EBITDA	- Earnings before interest, taxes, depreciation & amortization.
LFY	- Last fiscal year
M	- Million
LON	- London Stock Exchange

Definitions:

Market Value - Weekly Price times latest Shares Outstanding times any applicable ADR factor.

Revenue - Sum of the last four quarters of Revenues.

Revenue Per Share - Sum of the last four quarters of Total Revenue divided by Weighted Average Shares Outstanding.

Normalized EPS LFY- EPS excluding non-recurring, non-operating items, fiscal year aligned TTM value.

60-Day Average Volume (000) - The average of the last 60 daily volume values in thousands of shares.

Price 52-Week High - The high closing price from the last 52 weeks of daily closing prices.

Price 52-Week Low - The low closing price from the last 52 weeks of daily closing prices.

Price / 52-Week High - Latest price divided by the high price from the past 52 weeks of daily closing prices.

Price / 52-Week Low - Latest price divided by the low price from the past 52 weeks of daily closing prices.

50-Day Average Price - Mean of last 50 daily closing prices.

200-Day Average Price - Mean of last 200 daily closing prices.

Price / 50-Day Average Price - Latest closing price divided by mean of last 50 daily closing prices, as a percentage.

Price / 200-Day Average Price - Latest closing price divided by mean of last 200 daily closing prices, as a percentage.

Relative Strength Index - Relative Strength Index or RSI measures the magnitude of gains over a given time period against the magnitude of losses over that period. The equation is $RSI = 100 - 100 / (1 + RS)$ where $RS = (\text{total gains} / n) / (\text{total losses} / n)$ and $n = \text{number of RSI periods}$. In this item, 14 days is used and one year of daily prices are considered. A value of 30 or below may imply oversold and 70 or above may imply overbought.

Price Volatility - The standard deviation of the last 20 days of daily closing prices.

Sharpe Ratio - The 5 year average of the excess monthly return over the risk - free rate(1 - month T - bill) over the 5 year standard deviation of the same series.

Sortino Ratio - The same calculation as the Sharpe Ratio but with positive excess returns set to zero for the standard deviation denominator, so only negative volatility weighs in.

Dividends Per Share TTM - Sum of the last four quarters of Dividends Per Share.

Payout Ratio - Dividends Per Share TTM divided by Normalized EPS TTM.

Dividend Yield TTM % - Sum of the last four quarter of Dividends Per Share divided by Weekly Price.

EBITDA - Sum of the last four quarters of EBITDA (Operating Income + Depreciation & Amortization).

Free Cash Flow - Sum of the last four quarters Net Cash from Operations minus Capital Expenditures (Purchase of Property, Plant & Equipment), from the Cash Flow Statement.

Book Value Per Share - Total Common Equity last quarter divided by Shares Outstanding last quarter.

Gross Margin % - Sum of the last four quarters Gross Profit divided by the sum of the last four quarters Revenues.

EBITDA Margin % - Sum of the last four quarters EBITDA divided by the sum of the last four quarters Revenues.

Pre-Tax Margin % - Sum of the last four quarters of Earnings Before Taxes divided by sum of the last four quarters Revenues.

Net Profit Margin % - Sum of the last four quarters of Normalized EPS divided by sum of the last four quarters Revenues Per Share.

Return on Equity % - Sum of the last four quarters of Normalized EPS divided by the average of the last four quarters Book Value.

Return on Capital % - Sum of the last four quarters of Normalized EPS divided by the average of the last four quarters Total Capital Per Share.

Return on Assets % - Sum of the last four quarters of Normalized EPS divided by the average of the last four quarters Total Assets Per Share.

Price / EPS TTM - Weekly Price divided by the sum of the last four quarters of Normalized EPS (capped at 99.9).

Price / Sales - Weekly Price divided by Revenues Per Share TTM.

Price / Book Value - Weekly Price divided by Book Value Per Share last quarter. Book Value Per Share is Total Common Equity last quarter divided by Shares Outstanding last quarter (capped at 49.9).

Free Cash Flow Yield % - Free Cash Flow Per Share TTM divided by Weekly Price.

Enterprise Value - Market Value plus Total Debt last year plus Preferred Equity last year minus Cash & Cash Equivalents last year.

Enterprise Value / Sales - Enterprise Value divided by the sum of the last four quarters of Revenue.

Enterprise Value / EBITDA - Enterprise Value divided by EBITDA TTM.

Enterprise Value / EBIT - Enterprise Value divided by trailing four quarters of Operating Income.

Enterprise Value / Free Cash Flow- Enterprise Value divided by the sum of the last four quarters of Free Cash Flow.

Russell 1000 Index - The largest 1,000 stocks by market cap, the index comprehensively covers the US large cap universe.

EPS 5-Year Growth Rate % is capped at 999.9%.

Revenue 5-Year Growth Rate % is capped at 999.9%.

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