

# ROCHE HOLDINGS AG GENUSSSCHEINE NPV

ISIN: **CH0012032048** WKN: **1203204**

## Overview

2024/07/16 14:52:12

**Price**  
258.00 CHF

**Difference** ⬇ -0.27% (-0.70)

### General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | CH0012032048                       |
| Symbol         | ROG                                |
| Exchange       | SIX Swiss Exchange                 |
| Currency       | CHF                                |
| Sector         | Chemical / Pharmaceutical / Health |
| Security type  | Stock                              |
| Market cap (m) | 214,100 EUR                        |
| Benchmark      | SWISS MARKET INDEX                 |

### Market data

|                   |                  |
|-------------------|------------------|
| Bid (Bid size)    | 257.90 CHF (872) |
| Ask (Ask size)    | 258.00 CHF (738) |
| Open              | 257.10 CHF       |
| High              | 258.10 CHF       |
| Low               | 256.00 CHF       |
| Close (prev. day) | 258.70 CHF       |
| VWAP              | 257.041149 CHF   |
| Volume (pcs)      | 375,726          |
| Trading volume    | 96,577,042.70    |
| Number of trades  | 4,522            |
| Last size         | 42               |

### Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 30 |
| Related Options | -  |

5y



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

### Recent research

| on sector  |  | on market                     |          |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      | Download |
| 2024/07/15 |  | Aktienempfehlungen Global     |          |
| 2024/07/12 |  | Global Equity Ratings         |          |
| 2024/07/09 |  | Aktienempfehlungen Österreich |          |
| 2024/06/24 |  | Aktienempfehlungen Österreich |          |
| 2024/06/21 |  | Global Equity Ratings         |          |

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### Performance and Risk

|             | 6m     | 1y     | 3y      |
|-------------|--------|--------|---------|
| Perf (%)    | +3.13% | -4.61% | -27.18% |
| Perf (abs.) | +7.85  | -12.50 | -96.55  |
| Beta        | 1.10   | 1.03   | 0.86    |
| Volatility  | 20.13  | 18.42  | 18.87   |

5y



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

### Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 251.84 CHF (983,205)    |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 246.92 CHF (1,158,984)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 233.72 CHF (1,362,240)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 242.83 CHF (1,250,352)  |
| YTD High   date                             | 261.30 CHF (2024/07/15) |
| YTD Low   date                              | 212.90 CHF (2024/05/03) |
| 52 Weeks High   date                        | 277.25 CHF (2023/07/24) |
| 52 Weeks Low   date                         | 212.90 CHF (2024/05/03) |

### Arbitrage views

| Exchange <span>⊕</span>                           | Date       | Time  | Price       | Trading volume (mio.) | Number of trades |
|---|------------|-------|-------------|-----------------------|------------------|
| SIX Swiss Exchange                                | 2024/07/16 | 14:52 | 258.00 CHF  | 96.58                 | 4,522            |
| London Stock Exchange<br>European Trade Reporting | 2024/07/16 | 14:09 | 257.195 CHF | 0.41                  | 18               |
| Hamburg   | 2019/06/28 | 14:06 | 245.55 EUR  | 0.01                  | 2                |
| Frankfurt   | 2019/06/28 | 17:41 | 245.60 EUR  | 0.18                  | 17               |

|                        |                |       |            |      |    |
|------------------------|----------------|-------|------------|------|----|
| FINRA other OTC Issues | 2024/<br>07/15 | 21:59 | 287.20 USD | 7.70 | 25 |
| Duesseldorf            | 2019/<br>06/28 | 08:11 | 245.85 EUR | 0.00 | 2  |
| Berlin                 | 2019/<br>06/28 | 18:45 | 245.95 EUR | 0.00 | 15 |

## Company profile

### Company Logo



### Contact Details

ROCHE HOLDING AG

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### Company Profile

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#### Members of Management Board

|                     |                               |
|---------------------|-------------------------------|
| Thomas Schinecker   | Chairman of Managing Board    |
| Alan Hippe          | Member of Executive Committee |
| Aviv Regev          | Member of Executive Committee |
| Dr. Hans Clevers    | Member of Executive Committee |
| James H. Sabry      | Member of Executive Committee |
| Levi Garraway       | Member of Executive Committee |
| Barbara Schädler    | Member of Executive Committee |
| Claudia Böckstiegel | Member of Executive Committee |
| Cristina A. Wilbur  | Member of Executive Committee |
| Matt Sause          | Member of Executive Committee |
| Silke Hörnstein     | Member of Executive Committee |
| Teresa Graham       | Member of Executive Committee |

#### Board of directors

|                    |                                      |
|--------------------|--------------------------------------|
| Akiko Iwasaki      | Member of the administrative board   |
| Claudia Dyckerhoff | Member of the administrative board   |
| Jemilah Mahmood    | Member of the administrative board   |
| Joerg Duschmale    | Member of the administrative board   |
| Patrick Frost      | Member of the administrative board   |
| Richard Lifton     | Member of the administrative board   |
| Ulf Mark Schneider | Member of the administrative board   |
| André Hoffmann     | Member of the administrative board   |
| Anita Hauser       | Member of the administrative board   |
| Bernard Poussot    | Member of the administrative board   |
| Severin Schwan     | Chairman of the administrative board |