

# ROCHE HOLDINGS AG GENUSSSCHEINE NPV

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

## Overview

2024/08/07 17:31:49

**Price**  
274.20 CHF

**Difference** ▲ 2.89% (7.70)

### General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | CH0012032048                       |
| Symbol         | ROG                                |
| Exchange       | SIX Swiss Exchange                 |
| Currency       | CHF                                |
| Sector         | Chemical / Pharmaceutical / Health |
| Security type  | Stock                              |
| Market cap (m) | 236,995 EUR                        |
| Benchmark      | SWISS MARKET INDEX                 |

### Market data

|                   |                     |
|-------------------|---------------------|
| Bid (Bid size)    | 274.10 CHF (8,862)  |
| Ask (Ask size)    | 274.20 CHF (21,188) |
| Open              | 271.40 CHF          |
| High              | 274.90 CHF          |
| Low               | 268.80 CHF          |
| Close (prev. day) | 266.50 CHF          |
| VWAP              | 273.199038 CHF      |
| Volume (pcs)      | 1,196,592           |
| Trading volume    | 326,907,782.85      |
| Number of trades  | 10,644              |
| Last size         | 2,005               |

### 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 |
| 2024/07/29 |  | Aktienempfehlungen Österreich |          |
| 2024/07/24 |  | Global Equity Ratings         |          |
| 2024/07/24 |  | Aktienempfehlungen Global     |          |
| 2024/07/15 |  | Aktienempfehlungen Global     |          |
| 2024/07/12 |  | Global Equity Ratings         |          |

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### Performance and Risk

|             | 6m      | 1y     | 3y      |
|-------------|---------|--------|---------|
| Perf (%)    | +20.16% | +3.53% | -22.38% |
| Perf (abs.) | +46.00  | +9.35  | -79.05  |
| Beta        | 0.95    | 1.02   | 0.86    |
| Volatility  | 21.53   | 20.36  | 19.34   |

5y



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

### Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 275.52 CHF (1,741,759)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 263.74 CHF (1,299,160)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 240.52 CHF (1,401,260)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 243.28 CHF (1,305,542)  |
| YTD High   date                             | 287.40 CHF (2024/07/29) |
| YTD Low   date                              | 212.90 CHF (2024/05/03) |
| 52 Weeks High   date                        | 287.40 CHF (2024/07/29) |
| 52 Weeks Low   date                         | 212.90 CHF (2024/05/03) |

### All listings for ROCHE HOLDINGS AG GENUSSSCHEINE NPV

| Exchange  | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|---|------------|-------|------------|-----------------------|------------------|
| SIX Swiss Exchange                                | 2024/08/07 | 17:31 | 274.20 CHF | 326.91                | 10,644           |
| London Stock Exchange<br>European Trade Reporting | 2024/08/07 | 17:20 | 274.05 CHF | 0.65                  | 25               |
| 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/      | 21:07 | 318.98 USD | 1.02                  | 5                |

|             |                |       |            |      |  |    |
|-------------|----------------|-------|------------|------|--|----|
|             | 08/07          |       |            |      |  |    |
| 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