

## UBS GROUP

ISIN: CH0244767585

WKN: 24476758

## Overview

2024/07/16 15:17:28

Price

27.81 CHF

Difference



-0.36% (-0.10)

## General attributes

|                |                    |
|----------------|--------------------|
| ISIN           | CH0244767585       |
| Symbol         | UBSG               |
| Exchange       | SIX Swiss Exchange |
| Currency       | CHF                |
| Sector         | Financial          |
| Security type  | Stock              |
| Market cap (m) | 91,612 EUR         |
| Benchmark      | SWISS MARKET INDEX |

## Market data

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 27.80 CHF (8,697) |
| Ask (Ask size)    | 27.81 CHF (3,387) |
| Open              | 27.76 CHF         |
| High              | 27.91 CHF         |
| Low               | 27.69 CHF         |
| Close (prev. day) | 27.91 CHF         |
| VWAP              | 27.791633 CHF     |
| Volume (pcs)      | 1,395,626         |
| Trading volume    | 38,786,725.82     |
| Number of trades  | 2,125             |
| Last size         | 2,241             |

## Futures and Options

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

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on instrument | on sector                 | on market |
|---------------|---------------------------|-----------|
| Date          | Headline                  | Download  |
| 2024/07/15    | Aktienempfehlungen Global |           |
| 2024/07/12    | Global Equity Ratings     |           |
| 2024/06/21    | Global Equity Ratings     |           |
| 2024/06/21    | Aktienempfehlungen Global |           |
| 2024/06/14    | Global Equity Ratings     |           |

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## Performance and Risk

|             | 6m      | 1y      | 3y       |
|-------------|---------|---------|----------|
| Perf (%)    | +10.32% | +54.37% | +101.73% |
| Perf (abs.) | +2.61   | +9.83   | +14.08   |
| Beta        | 1.38    | 1.21    | 1.46     |
| Volatility  | 24.81   | 24.35   | 30.38    |

5y



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

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 27.66 CHF (3,518,516)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 27.42 CHF (4,923,502)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 26.92 CHF (6,388,106)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 24.56 CHF (6,724,285)  |
| YTD High   date                             | 28.78 CHF (2024/06/03) |
| YTD Low   date                              | 23.84 CHF (2024/02/07) |
| 52 Weeks High   date                        | 28.78 CHF (2024/06/03) |
| 52 Weeks Low   date                         | 18.03 CHF (2023/07/18) |

## Arbitrage views

| Exchange <span>⊕</span>                           | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|---|------------|-------|------------|-----------------------|------------------|
| SIX Swiss Exchange                                | 2024/07/16 | 15:17 | 27.81 CHF  | 38.79                 | 2,125            |
| NYSE  | 2024/07/15 | 22:00 | 31.07 USD  | 26.38                 | 10,017           |
| London Stock Exchange<br>European Trade Reporting | 2024/07/16 | 09:00 | 27.775 CHF | 0.00                  | 1                |
| Hanover   | 2019/06/28 | 13:01 | 10.405 EUR | 0.00                  | 2                |
| Hamburg   | 2019/06/28 | 08:00 | 10.40 EUR  | 0.00                  | 1                |

|        |                |       |            |      |  |   |
|--------|----------------|-------|------------|------|--|---|
|        | 06/28          |       |            |      |  |   |
| Berlin | 2019/<br>06/28 | 15:59 | 10.435 EUR | 0.00 |  | 5 |

## Company profile

### Company Logo



### Contact Details

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### Company Profile

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#### Members of Management Board

Sergio P. Ermotti Chairman of Managing Board

Aleksandar Ivanovic Member of Executive Committee

Barbara Levi Member of Executive Committee

Beatriz Martin Jimenez Member of Executive Committee

Christian Bluhm Member of Executive Committee

Edmund Koh Member of Executive Committee

Iqbal Khan Member of Executive Committee

Markus Ronner Member of Executive Committee

Michelle Bereaux Member of Executive Committee

Mike Dargan Member of Executive Committee

Naureen Hassan Member of Executive Committee

Robert Karofsky Member of Executive Committee

Sabine Keller-Busse Member of Executive Committee

Stefan Seiler Member of Executive Committee

Todd Tuckner Member of Executive Committee

Ulrich Körner Member of Executive Committee

#### Board of directors

William Dudley Member of the administrative board

Zu Liu Hu Member of the administrative board

Claudia Boeckstiegel Member of the administrative board

Gail Kelly Member of the administrative board

Jeremy Anderson Member of the administrative board

Julie Richardson Member of the administrative board

Kai Yuan Wong Member of the administrative board

Lukas Gähwiler Member of the administrative board

Mark Hughes Member of the administrative board

Nathalie Rachou Member of the administrative board

Patrick Firmenich Member of the administrative board

Thomas Kelleher Chairman of the administrative board