

## UBS GROUP

ISIN: CH0244767585

WKN: 24476758

## Overview

2019/06/28 08:00:55

Price

10.40 EUR

Difference



-0.29% (-0.03)

## General attributes

|                |                    |
|----------------|--------------------|
| ISIN           | CH0244767585       |
| Symbol         | UBSG               |
| Exchange       | Hamburg            |
| Currency       | EUR                |
| Sector         | Financial          |
| Security type  | Stock              |
| Market cap (m) | 82,223 EUR         |
| Benchmark      | SWISS MARKET INDEX |

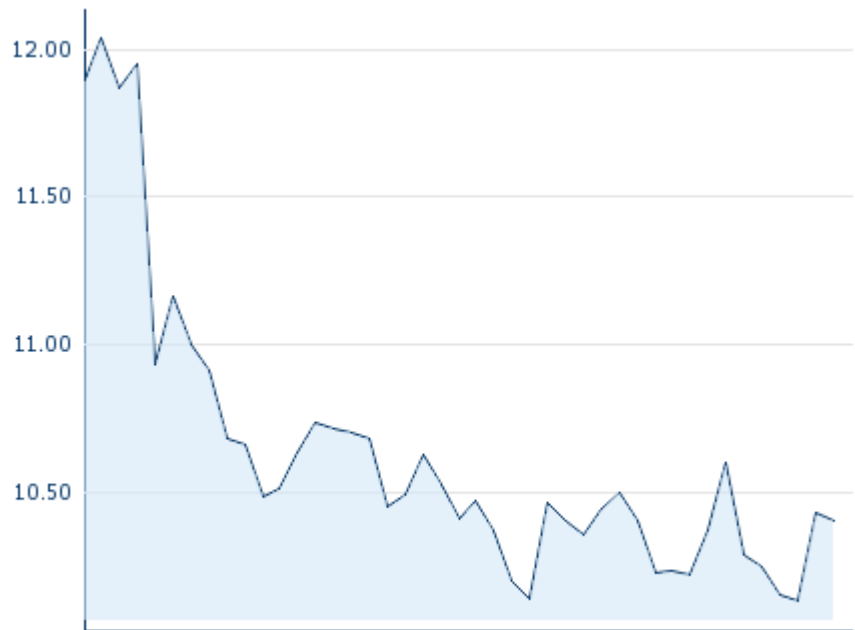
## Market data

|                   |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
| Ask (Ask size)    | -         |
| Open              | 10.40 EUR |
| High              | 10.40 EUR |
| Low               | 10.40 EUR |
| Close (prev. day) | 10.43 EUR |
| VWAP              | -         |
| Volume (pcs)      | 0         |
| Trading volume    | 0.00      |
| Number of trades  | 1         |
| Last size         | 0         |

## 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  |
| 2024/04/26    | Global Equity Ratings     |           |
| 2024/04/26    | Aktienempfehlungen Global |           |
| 2024/04/03    | Global Equity Ratings     |           |
| 2024/04/03    | Aktienempfehlungen Global |           |
| 2024/03/13    | Global Equity Ratings     |           |

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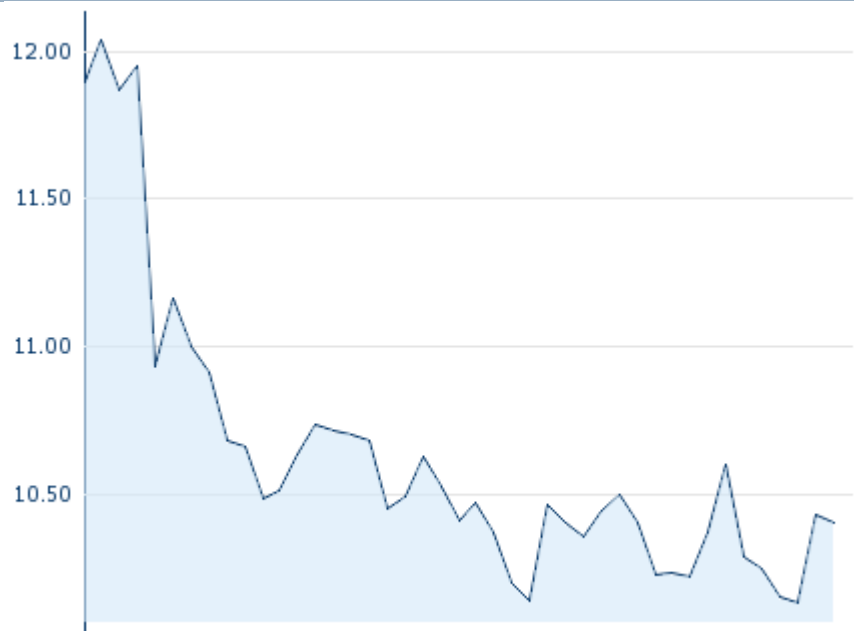
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## Performance and Risk

|             | 6m     | 1y      | 3y     |
|-------------|--------|---------|--------|
| Perf (%)    | -0.19% | -19.54% | -8.77% |
| Perf (abs.) | -0.02  | -2.53   | -1.00  |
| Beta        | 1.18   | 1.10    | 1.44   |
| Volatility  | 26.42  | 23.92   | 24.60  |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 10.27 EUR (690)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 10.41 EUR (250)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 10.89 EUR (109)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 11.87 EUR (113)        |
| YTD High   date                             | 12.04 EUR (2019/04/30) |
| YTD Low   date                              | 10.13 EUR (2019/06/26) |
| 52 Weeks High   date                        | 14.10 EUR (2018/09/21) |
| 52 Weeks Low   date                         | 10.13 EUR (2019/06/26) |

## Arbitrage views

| Exchange  | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|--|------------|-------|------------|-----------------------|------------------|
| Tradegate  | 2019/06/28 | 22:26 | 10.48 EUR  | 0.06                  | 19               |
| SIX Swiss Exchange   | 2024/04/26 | 17:31 | 25.06 CHF  | 147.79                | 5,582            |
| NYSE   | 2024/04/26 | 22:00 | 27.38 USD  | 49.29                 | 12,439           |
| London Stock Exchange<br>European Trade Reporting  | 2024/04/26 | 17:20 | 25.26 CHF  | 0.05                  | 7                |
| Hanover  | 2019/06/28 | 13:01 | 10.405 EUR | 0.00                  | 2                |

|             |                |       |            |      |   |  |
|-------------|----------------|-------|------------|------|---|--|
|             | 06/28          |       |            |      |   |  |
| Hamburg     | 2019/<br>06/28 | 08:00 | 10.40 EUR  | 0.00 | 1 |  |
| Frankfurt   | 2019/<br>06/28 | 15:43 | 10.46 EUR  | 0.01 | 4 |  |
| Duesseldorf | 2019/<br>06/28 | 08:10 | 10.395 EUR | 0.00 | 1 |  |
| Berlin      | 2019/<br>06/28 | 15:59 | 10.435 EUR | 0.00 | 5 |  |

## Company profile

### Company Logo



### Contact Details

UBS GROUP AG

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### Company Profile

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#### Members of Management Board

|                   |                               |
|-------------------|-------------------------------|
| Sergio P. Ermotti | Chairman of Managing Board    |
| Barbara Levi      | 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 |
| Mike Dargan       | Member of Executive Committee |
| Naureen Hassan    | Member of Executive Committee |
| Robert Karofsky   | Member of Executive Committee |
| Sarah Youngwood   | Member of Executive Committee |
| Suni Harford      | Member of Executive Committee |

#### Board of directors

|                      |                                      |
|----------------------|--------------------------------------|
| Dieter Wemmer        | Member of the administrative board   |
| William Dudley       | Member of the administrative board   |
| Zu Liu Hu            | Member of the administrative board   |
| Claudia Boeckstiegel | 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 |