

## SWATCH GROUP AG, THE

ISIN: CH0012255151 WKN:  
1225515

## Overview

2019/06/28 08:10:38

Price

251.50 EUR

Difference  -0.59% (-1.50)

## General attributes

|                |                    |
|----------------|--------------------|
| ISIN           | CH0012255151       |
| Symbol         | UHR                |
| Exchange       | Duesseldorf        |
| Currency       | EUR                |
| Sector         | Consumer Products  |
| Security type  | Stock              |
| Market cap (m) | 11,691 EUR         |
| Benchmark      | SWISS MARKET INDEX |

## Market data

|                   |            |
|-------------------|------------|
| Bid (Bid size)    | -          |
| Ask (Ask size)    | -          |
| Open              | 251.50 EUR |
| High              | 251.50 EUR |
| Low               | 251.50 EUR |
| Close (prev. day) | 253.00 EUR |
| VWAP              | -          |
| Volume (pcs)      | 0          |
| Trading volume    | 0.00       |
| Number of trades  | 1          |
| Last size         | 0          |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 16 |
| Related Options | -  |

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on sector  |   | on market                                    |   |
|------------|---|--|---|
| Date       |   | Headline                                     | Download  |
| 2021/10/19 |  | Global Equity Ratings                        |  |
| 2021/10/19 |  | Aktienempfehlungen Global                    |  |
| 2021/10/15 |  | Equity Weekly                                |  |
| 2021/10/11 |  | OMV: Starkes Ergebnis im 3. Quartal erwartet |  |
| 2021/10/04 |  | Lenzing: Spezialfasern mit Potential         |  |

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## Performance and Risk

|             | 6m     | 1y      | 3y     |
|-------------|--------|---------|--------|
| Perf (%)    | -0.71% | -36.17% | -0.14% |
| Perf (abs.) | -1.80  | -142.50 | -0.34  |
| Beta        | 1.07   | 0.93    | 1.15   |
| Volatility  | 26.55  | 27.65   | 25.59  |

5y



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Source: FactSet

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 248.12 EUR (10)         |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 238.28 EUR (2)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 252.07 EUR (1)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 292.27 EUR (1)          |
| YTD High   date                             | 281.40 EUR (2019/04/18) |
| YTD Low   date                              | 222.00 EUR (2019/05/31) |
| 52 Weeks High   date                        | 414.20 EUR (2018/07/18) |
| 52 Weeks Low   date                         | 222.00 EUR (2019/05/31) |

## Arbitrage views

| Exchange  | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|--|------------|-------|------------|-----------------------|------------------|
| Tradegate  | 2019/06/28 | 22:26 | 251.40 EUR | 0.09                  | 11               |
| SIX Swiss Exchange   | 2021/10/22 | 17:31 | 244.20 CHF | 28.01                 | 2,419            |
| Munich   | 2019/06/28 | 08:00 | 251.60 EUR | 0.00                  | 2                |
| London Stock Exchange<br>European Trade Reporting  | 2021/10/22 | 17:20 | 246.00 CHF | 0.00                  | 2                |
| Hamburg  | 2019/06/28 | 08:00 | 251.60 EUR | 0.00                  | 2                |

|                        |                |       |        |     |      |   |
|------------------------|----------------|-------|--------|-----|------|---|
|                        | 06/28          |       |        |     |      |   |
| Frankfurt              | 2019/<br>06/28 | 15:43 | 250.60 | EUR | 0.01 | 3 |
| FINRA other OTC Issues | 2021/<br>10/22 | 18:18 | 263.51 | USD | 0.04 | 3 |
| Duesseldorf            | 2019/<br>06/28 | 08:10 | 251.50 | EUR | 0.00 | 1 |
| Berlin                 | 2019/<br>06/28 | 12:04 | 251.40 | EUR | 0.01 | 2 |
| BX Swiss               | 2021/<br>10/22 | 18:00 | 245.20 | CHF | 0.05 | 3 |

## Company profile

### Company Logo



### Contact Details

THE SWATCH GROUP AG

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### Company Profile

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#### Members of Management Board

Nick Hayek Chairman of Managing Board

Marc Alexander Hayek Member of Executive Committee

Mougahed Darwish Member of Executive Committee

Peter Steiger Member of Executive Committee

Thierry Kenel Member of Executive Committee

Florence Ollivier-Lamarque Member of Executive Committee

François Thiébaud Member of Executive Committee

Pierre-André Bühler Member of Executive Committee

Raynald Aeschlimann Member of Executive Committee

#### Board of directors

Claude Nicollier Member of the administrative board

Jean-Pierre Roth Member of the administrative board

Daniela Aeschlimann-Schneider Member of the administrative board

Ernst Tanner Member of the administrative board

Nayla Hayek Chairman of the administrative board