

# JULIUS BAER GRUPPE AG

ISIN: **CH0102484968** WKN: **10248496**

## Overview

|                     |   |
|---------------------|---|
| 2019/06/28 17:15:29 |   |
| <b>Price</b>        | 39.12 EUR   |
| <b>Difference</b>   | <span style="color: green;">▲</span> 1.40% (0.54) |

| General attributes |                    |
|--------------------|--------------------|
| ISIN               | CH0102484968       |
| Symbol             | BAER               |
| Exchange           | Berlin             |
| Currency           | EUR                |
| Sector             | Financial          |
| Security type      | Stock              |
| Market cap (m)     | 10,915 EUR         |
| Benchmark          | SWISS MARKET INDEX |

| Market data       |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
| Ask (Ask size)    | -         |
| Open              | 38.63 EUR |
| High              | 39.20 EUR |
| Low               | 38.63 EUR |
| Close (prev. day) | 38.58 EUR |
| VWAP              | -         |
| Volume (pcs)      | 0         |
| Trading volume    | 0.00      |
| Number of trades  | 11        |
| Last size         | 0         |

| Futures and Options |    |
|---------------------|----|
| Related Futures     | 15 |
| Related Options     | -  |



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 |          |
| 2024/06/28 |  | Equity Weekly                 |          |
| 2024/06/24 |  | Aktienempfehlungen Österreich |          |

## Details

2019/06/28 17:15:29

**Price**

39.12 EUR

**Difference** ▲ 1.40% (0.54)

**General attributes**

|                |                    |
|----------------|--------------------|
| ISIN           | CH0102484968       |
| Symbol         | BAER               |
| Exchange       | Berlin             |
| Currency       | EUR                |
| Sector         | Financial          |
| Security type  | Stock              |
| Market cap (m) | 10,915 EUR         |
| Benchmark      | SWISS MARKET INDEX |

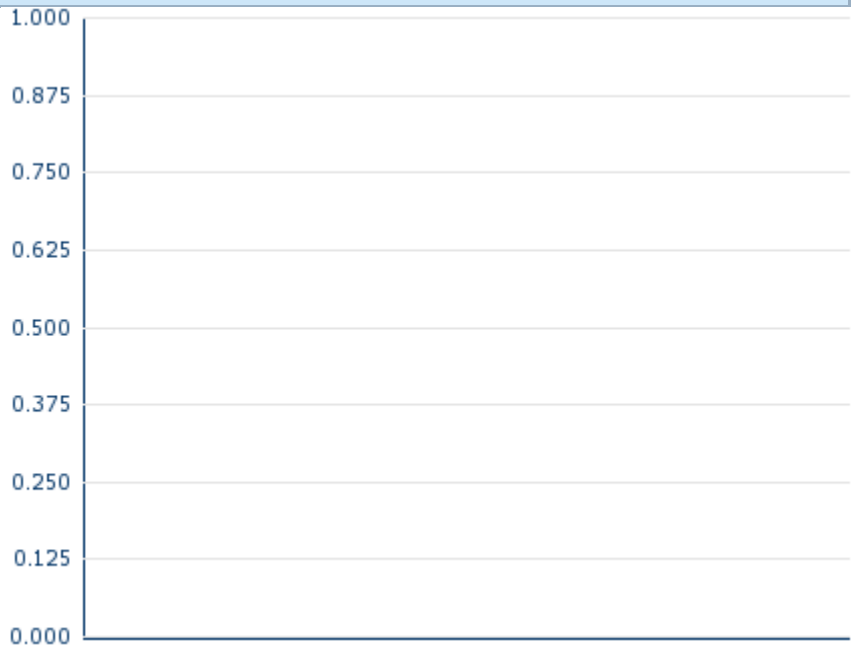
**Market data**

|                   |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
| Ask (Ask size)    | -         |
| Open              | 38.63 EUR |
| High              | 39.20 EUR |
| Low               | 38.63 EUR |
| Close (prev. day) | 38.58 EUR |
| VWAP              | -         |
| Volume (pcs)      | 0         |
| Trading volume    | 0.00      |
| Number of trades  | 11        |
| Last size         | 0         |

**Performance and Risk**

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +29.11% | -21.60% | +13.97% |
| Perf (abs.) | +8.82   | -10.78  | +4.80   |
| Beta        | 1.07    | 1.04    | 1.34    |
| Volatility  | 29.61   | 27.59   | 22.46   |

5y



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

**Price data**

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 38.40 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 36.85 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 38.07 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 39.73 EUR (2)          |
| YTD High   date                             | 44.00 EUR (2019/04/29) |
| YTD Low   date                              | 31.08 EUR (2019/01/02) |
| 52 Weeks High   date                        | 51.46 EUR (2018/07/10) |
| 52 Weeks Low   date                         | 30.30 EUR (2018/12/28) |

**Arbitrage views**

| Exchange  | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|---|------------|-------|-----------|-----------------------|------------------|
| SIX Swiss Exchange                                | 2024/07/17 | 10:17 | 51.52 CHF | 1.52                  | 319              |
| London Stock Exchange<br>European Trade Reporting | 2024/07/17 | 09:00 | 51.93 CHF | 0.00                  | 1                |
| Frankfurt   | 2019/06/28 | 09:05 | 38.36 EUR | 0.00                  | 1                |
| FINRA other OTC Issues                            | 2024/07/16 | 15:41 | 57.06 USD | 0.07                  | 6                |
| Berlin  | 2019/06/28 | 17:15 | 39.12 EUR | 0.00                  | 11               |



## Company profile

### Company Logo

**Julius Bär**

#### Contact Details

JULIUS BAER GRUPPE AG

--

Bahnhofstrasse 36 - 8001 Zürich

Telefon: +41-58-888-11-11

Fax: +41-58-888-55-17

E-mail: [info@juliusbaer.com](mailto:info@juliusbaer.com)

### Company Profile

-

#### Members of Management Board

Nic Dreckmann Chairman of Managing Board

Evie Kostakis Member of Executive Committee

Guido Ruoss Member of Executive Committee

Nicolas de Skowronski Member of Executive Committee

Oliver Barholet Member of Executive Committee

Yves Bonzon Member of Executive Committee

#### Board of directors

Andrea Sambo Member of the administrative board

Bruce Fletcher Member of the administrative board

Eunice Zehnder-Lai Member of the administrative board

Jürg René Hunziker Member of the administrative board

Kathryn Shih Member of the administrative board

Olga L. Zoutendijk Member of the administrative board

Richard M. Campbell-Breeden Member of the administrative board

Tomás Varela i Muiña Member of the administrative board

Romeo Lacher Chairman of the administrative board