

# JULIUS BAER GRUPPE AG

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

## Overview

2024/04/29 19:25:48	
<b>Price</b>	54.08 USD
<b>Difference</b>	<span style="color: red;">▼</span> -3.32% (-1.86)

General attributes	
ISIN	CH0102484968
Symbol	BAER
Exchange	FINRA other OTC Issues
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	10,379 EUR
Benchmark	SWISS MARKET INDEX

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	53.54 USD
High	54.08 USD
Low	53.54 USD
Close (prev. day)	55.935 USD
VWAP	53.548252 USD
Volume (pcs)	6,836
Trading volume	366,207.36
Number of trades	6
Last size	102

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
2024/04/29		Aktienempfehlungen Österreich	
2024/04/26		Global Equity Ratings	
2024/04/26		Aktienempfehlungen Global	
2024/04/19		Equity Weekly	
2024/04/15		Aktienempfehlungen Österreich	

## Details

2024/04/29 19:25:48

**Price**

54.08 USD

**Difference** ▼ -3.32% (-1.86)

**General attributes**

ISIN	CH0102484968
Symbol	BAER
Exchange	FINRA other OTC Issues
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	10,379 EUR
Benchmark	SWISS MARKET INDEX

**Market data**

Bid (Bid size)	-
Ask (Ask size)	-
Open	53.54 USD
High	54.08 USD
Low	53.54 USD
Close (prev. day)	55.935 USD
VWAP	53.548252 USD
Volume (pcs)	6,836
Trading volume	366,207.36
Number of trades	6
Last size	102

**Performance and Risk**

	6m	1y	3y
Perf (%)	-	-25.17%	-
Perf (abs.)	-	-18.19	-
Beta	1.27	1.15	1.37
Volatility	36.18	27.74	27.28

5y



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

**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	54.07 USD (1,770)
Ø price 30 days   Ø volume 30 days (pcs.)	56.21 USD (1,398)
Ø price 100 days   Ø volume 100 days (pcs.)	54.99 USD (1,852)
Ø price 250 days   Ø volume 250 days (pcs.)	57.60 USD (1,401)
YTD High   date	59.92 USD (2024/04/01)
YTD Low   date	51.38 USD (2024/04/16)
52 Weeks High   date	71.59 USD (2023/08/31)
52 Weeks Low   date	48.93 USD (2023/11/28)

**Arbitrage views**

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
SIX Swiss Exchange	2024/04/29	17:30	49.60 CHF	27.81	2,267
London Stock Exchange European Trade Reporting	2024/04/29	17:20	49.51 CHF	0.00	1
Frankfurt	2019/06/28	09:05	38.36 EUR	0.00	1
FINRA other OTC Issues	2024/04/29	19:25	54.08 USD	0.37	6
Berlin	2019/	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 Bartholet 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