

HELVETIA HOLDING AG

ISIN: **CH0466642201** WKN: **46664220**

Overview

2024/04/29 17:30:41

Price
119.60 CHF

Difference ▲ 0.84% (1.00)

General attributes

| | |
|----------------|--------------------|
| ISIN | CH0466642201 |
| Symbol | HELN |
| Exchange | SIX Swiss Exchange |
| Currency | CHF |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 6,457 EUR |
| Benchmark | SWISS MARKET INDEX |

Market data

| | |
|-------------------|--------------------|
| Bid (Bid size) | 119.50 CHF (5,528) |
| Ask (Ask size) | 119.60 CHF (9,728) |
| Open | 119.50 CHF |
| High | 120.30 CHF |
| Low | 119.20 CHF |
| Close (prev. day) | 118.60 CHF |
| VWAP | 119.648071 CHF |
| Volume (pcs) | 73,986 |
| Trading volume | 8,852,282.20 |
| Number of trades | 851 |
| Last size | 87 |

Futures and Options

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

5y



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 17:30:41

Price
119.60 CHF

Difference ▲ 0.84% (1.00)

General attributes

| | |
|----------------|--------------------|
| ISIN | CH0466642201 |
| Symbol | HELN |
| Exchange | SIX Swiss Exchange |
| Currency | CHF |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 6,457 EUR |
| Benchmark | SWISS MARKET INDEX |

Market data

| | |
|-------------------|--------------------|
| Bid (Bid size) | 119.50 CHF (5,528) |
| Ask (Ask size) | 119.60 CHF (9,728) |
| Open | 119.50 CHF |
| High | 120.30 CHF |
| Low | 119.20 CHF |
| Close (prev. day) | 118.60 CHF |
| VWAP | 119.648071 CHF |
| Volume (pcs) | 73,986 |
| Trading volume | 8,852,282.20 |
| Number of trades | 851 |
| Last size | 87 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|---------|--------|
| Perf (%) | -0.17% | -10.14% | +9.32% |
| Perf (abs.) | -0.20 | -13.50 | +10.20 |
| Beta | 0.60 | 0.49 | 0.82 |
| Volatility | 15.93 | 17.56 | 21.04 |

5y



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

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 119.04 CHF (63,730) |
| Ø price 30 days Ø volume 30 days (pcs.) | 122.84 CHF (87,508) |
| Ø price 100 days Ø volume 100 days (pcs.) | 121.91 CHF (71,874) |
| Ø price 250 days Ø volume 250 days (pcs.) | 124.58 CHF (82,412) |
| YTD High date | 132.00 CHF (2024/03/13) |
| YTD Low date | 115.60 CHF (2024/01/05) |
| 52 Weeks High date | 137.00 CHF (2023/09/08) |
| 52 Weeks Low date | 114.70 CHF (2023/12/28) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|------------------------|------------|-------|--------------|-----------------------|------------------|
| SIX Swiss Exchange | 2024/04/29 | 17:30 | 119.60 CHF | 8.85 | 851 |
| London Stock Exchange | 2024/03/26 | 17:38 | 122.40 CHF | 0.04 | 1 |
| Frankfurt | 2019/06/28 | 09:05 | 109.40 EUR | 0.00 | 1 |
| FINRA other OTC Issues | 2023/09/27 | 17:57 | 137.9853 USD | 0.07 | 1 |

Company profile

Company Logo



Contact Details

HELVETIA HOLDING AG

--

Dufourstrasse 40 - 9001 St. Gallen

Telefon: +41-58-280-10-00

Fax: +

E-mail: info@helvetia.com

Company Profile

-

Members of Management Board

Fabian Rupprecht Chairman of Managing Board

Achim Baumstark Member of Executive Committee

Andy Keller Member of Executive Committee

Annelis Lüscher Hämmerli Member of Executive Committee

Beat Müller Member of Executive Committee

David Ribeaud Member of Executive Committee

Markus Gemperle Member of Executive Committee

Martin Jara Member of Executive Committee

Roland Bentele Member of Executive Committee

Board of directors

Andreas von Planta Member of the administrative board

Gabriela Maria Payer Member of the administrative board

Hans Künzle Member of the administrative board

Ivo Furrer Member of the administrative board

René Cotting Member of the administrative board

Beat Fellmann Member of the administrative board

Luigi Lubelli Member of the administrative board

Regula Wallimann Member of the administrative board

Yvonne Wicki Macus Member of the administrative board

Thomas Schmuckli-Grob Chairman of the administrative board