

## LEONTEQ AG

ISIN: CH0190891181

WKN: 19089118

## Overview

2019/06/28 15:58:56

## Price

30.96 EUR

Difference  -1.09% (-0.34)

## General attributes

|                |                    |
|----------------|--------------------|
| ISIN           | CH0190891181       |
| Symbol         | LEON               |
| Exchange       | Berlin             |
| Currency       | EUR                |
| Sector         | Financial          |
| Security type  | Stock              |
| Market cap (m) | 390 EUR            |
| Benchmark      | SWISS MARKET INDEX |

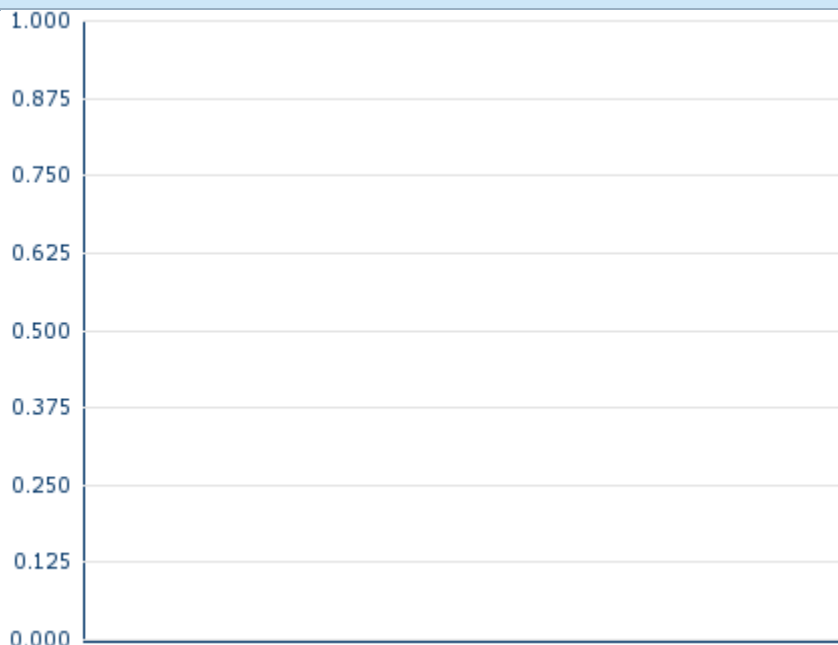
## Market data

|                   |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
| Ask (Ask size)    | -         |
| Open              | 31.36 EUR |
| High              | 31.36 EUR |
| Low               | 30.96 EUR |
| Close (prev. day) | 31.30 EUR |
| VWAP              | -         |
| Volume (pcs)      | 0         |
| Trading volume    | 0.00      |
| Number of trades  | 5         |
| Last size         | 0         |

## Futures and Options

|                 |     |
|-----------------|-----|
| Related Futures | -   |
| Related Options | 443 |

5y



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 |  |

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## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | -16.37% | -34.36% | -32.32% |
| Perf (abs.) | -6.06   | -16.21  | -14.78  |
| Beta        | 0.80    | 0.63    | 1.22    |
| Volatility  | 23.69   | 27.42   | 46.42   |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 30.84 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 31.53 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 33.89 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 39.05 EUR (0)          |
| YTD High   date                             | 41.06 EUR (2019/02/06) |
| YTD Low   date                              | 30.18 EUR (2019/06/11) |
| 52 Weeks High   date                        | 51.00 EUR (2018/07/19) |
| 52 Weeks Low   date                         | 30.18 EUR (2019/06/11) |

## Arbitrage views

| Exchange  | Date       | Time  | Price       | Trading volume (mio.) | Number of trades |
|--|------------|-------|-------------|-----------------------|------------------|
| Stuttgart  | 2019/06/28 | 15:43 | 31.28 EUR   | 0.00                  | 7                |
| SIX Swiss Exchange   | 2024/07/17 | 10:05 | 22.60 CHF   | 0.02                  | 27               |
| London Stock Exchange  | 2023/03/16 | 16:56 | 51.80 CHF   | 0.01                  | 1                |
| Frankfurt  | 2019/06/28 | 08:03 | 31.36 EUR   | 0.00                  | 1                |
| FINRA other OTC  | 2021/02/   | 16:09 | 49.4752 USD | 0.06                  | 2                |

|        |                |       |           |      |  |   |
|--------|----------------|-------|-----------|------|--|---|
| Issues | 24             |       |           |      |  |   |
| Berlin | 2019/06/<br>28 | 15:58 | 30.96 EUR | 0.00 |  | 5 |

## Company profile

### Company Logo



### Contact Details

LEONTEQ AG

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

### Company Profile

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#### Members of Management Board

Lukas Ruffin Chairman of Managing Board

Alessandro Ricci Member of Executive Committee

David Schmid Member of Executive Committee

Hans Widler Member of Executive Committee

Ingrid Silveri Member of Executive Committee

Manish Patnaik Member of Executive Committee

Reto Quadroni Member of Executive Committee

#### Board of directors

Philippe Weber Member of the administrative board

Thomas Roland Meier Member of the administrative board

Dominik Schärer Member of the administrative board

Philippe Le Baquer Member of the administrative board

Richard Alan Laxer Member of the administrative board

Susana Gomez Smith Member of the administrative board

Sylvie Davidson Member of the administrative board

Christopher Michael Chambers Chairman of the administrative board