

ROCHE HOLDINGS AG GENUSSSCHEINE NPV

ISIN: **CH0012032048** WKN: **1203204**

Overview

2024/07/16 14:09:04

Price
257.195 CHF

Difference ↓ -0.75% (-1.96)

General attributes

ISIN	CH0012032048
Symbol	ROG
Exchange	London Stock Exchange European Trade Reporting
Currency	CHF
Sector	Chemical / Pharmaceutical / Health
Security type	Stock
Market cap (m)	214,100 EUR
Benchmark	SWISS MARKET INDEX

Market data

Bid (Bid size)	250.30 CHF (5,000)
Ask (Ask size)	263.10 CHF (5,000)
Open	257.40 CHF
High	257.805 CHF
Low	256.095 CHF
Close (prev. day)	259.15 CHF
VWAP	256.775193 CHF
Volume (pcs)	1,974
Trading volume	406,475.13
Number of trades	19
Last size	9

Futures and Options

Related Futures	30
Related Options	-

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	
2024/06/24		Aktienempfehlungen Österreich	
2024/06/21		Global Equity Ratings	

Details

2024/07/16 14:09:04

Price

257.195 CHF

Difference 📉 -0.75% (-1.96)

General attributes

ISIN	CH0012032048
Symbol	ROG
Exchange	London Stock Exchange European Trade Reporting
Currency	CHF
Sector	Chemical / Pharmaceutical / Health
Security type	Stock
Market cap (m)	214,100 EUR
Benchmark	SWISS MARKET INDEX

Market data

Bid (Bid size)	250.30 CHF (5,000)
Ask (Ask size)	263.10 CHF (5,000)
Open	257.40 CHF
High	257.805 CHF
Low	256.095 CHF
Close (prev. day)	259.15 CHF
VWAP	256.775193 CHF
Volume (pcs)	1,974
Trading volume	406,475.13
Number of trades	19
Last size	9

Performance and Risk

	6m	1y	3y
Perf (%)	+2.57%	-3.50%	-26.79%
Perf (abs.)	+6.50	-9.40	-94.85
Beta	1.10	1.03	0.86
Volatility	21.81	20.06	19.91

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	251.180 CHF (4,332)
Ø price 30 days Ø volume 30 days (pcs.)	246.340 CHF (27,228)
Ø price 100 days Ø volume 100 days (pcs.)	233.575 CHF (73,852)
Ø price 250 days Ø volume 250 days (pcs.)	242.529 CHF (46,972)
YTD High date	260.010 CHF (2024/07/15)
YTD Low date	90.400 CHF (2024/06/24)
52 Weeks High date	277.048 CHF (2023/07/24)
52 Weeks Low date	90.400 CHF (2024/06/24)

Arbitrage views

Exchange 📍	Date	Time	Price	Trading volume (mio.)	Number of trades
SIX Swiss Exchange	2024/07/16	15:22	257.70 CHF	100.01	4,747
London Stock Exchange European Trade Reporting	2024/07/16	14:09	257.195 CHF	0.41	19
Hamburg	2019/06/28	14:06	245.55 EUR	0.01	2
Frankfurt	2019/06/28	17:41	245.60 EUR	0.18	17

FINRA other OTC Issues	2024/ 07/15	21:59	287.20 USD	7.70	25
Duesseldorf	2019/ 06/28	08:11	245.85 EUR	0.00	2
Berlin	2019/ 06/28	18:45	245.95 EUR	0.00	15

Company profile

Company Logo



Contact Details

ROCHE HOLDING AG

--

Grenzacherstrasse 124 - 4058 Basel

Telefon: +41-61-688-11-11

Fax: +41-61-691-93-91

E-mail: -

Company Profile

-

Members of Management Board

Thomas Schinecker Chairman of Managing Board

Alan Hippe Member of Executive Committee

Aviv Regev Member of Executive Committee

Dr. Hans Clevers Member of Executive Committee

James H. Sabry Member of Executive Committee

Levi Garraway Member of Executive Committee

Barbara Schädler Member of Executive Committee

Claudia Böckstiegel Member of Executive Committee

Cristina A. Wilbur Member of Executive Committee

Matt Sause Member of Executive Committee

Silke Hörnstein Member of Executive Committee

Teresa Graham Member of Executive Committee

Board of directors

Akiko Iwasaki Member of the administrative board

Claudia Dyckerhoff Member of the administrative board

Jemilah Mahmood Member of the administrative board

Joerg Duschmale Member of the administrative board

Patrick Frost Member of the administrative board

Richard Lifton Member of the administrative board

Ulf Mark Schneider Member of the administrative board

André Hoffmann Member of the administrative board

Anita Hauser Member of the administrative board

Bernard Poussot Member of the administrative board

Severin Schwan Chairman of the administrative board