

# JULIUS BAER GRUPPE AG

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

## Overview

2024/04/26 17:20:00

Price

48.65 CHF

Difference ▲ 0.79% (0.38)

### General attributes

ISIN CH0102484968

Symbol BAER

Exchange London Stock Exchange  
European Trade Reporting

Currency CHF

Sector Financial

Security type Stock

Market cap (m) 10,269 EUR

Benchmark SWISS MARKET INDEX

### Market data

Bid (Bid size) 46.22 CHF (5,000)

Ask (Ask size) 51.08 CHF (5,000)

Open 48.69 CHF

High 48.69 CHF

Low 48.65 CHF

Close (prev. day) 48.27 CHF

VWAP 48.00 CHF

Volume (pcs) 41

Trading volume -

Number of trades 1

Last size -

### 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 |
| 2024/04/26 |  | Global Equity Ratings         |          |
| 2024/04/26 |  | Aktienempfehlungen Global     |          |
| 2024/04/19 |  | Equity Weekly                 |          |
| 2024/04/15 |  | Aktienempfehlungen Österreich |          |
| 2024/04/03 |  | Global Equity Ratings         |          |

# Details

2024/04/26 17:20:00

**Price**

48.65 CHF

**Difference** ▲ 0.79% (0.38)

**General attributes**

|                |   |
|----------------|---|
| ISIN           | CH0102484968                                      |
| Symbol         | BAER  |
| Exchange       | London Stock Exchange<br>European Trade Reporting |
| Currency       | CHF   |
| Sector         | Financial   |
| Security type  | Stock   |
| Market cap (m) | 10,269 EUR  |
| Benchmark      | SWISS MARKET INDEX                                |

**Market data**

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 46.22 CHF (5,000) |
| Ask (Ask size)    | 51.08 CHF (5,000) |
| Open              | 48.69 CHF         |
| High              | 48.69 CHF         |
| Low               | 48.65 CHF         |
| Close (prev. day) | 48.27 CHF         |
| VWAP              | 48.00 CHF         |
| Volume (pcs)      | 41                |
| Trading volume    | -                 |
| Number of trades  | 1                 |
| Last size         | -                 |

**Performance and Risk**

|             | 6m     | 1y      | 3y      |
|-------------|--------|---------|---------|
| Perf (%)    | -8.00% | -23.78% | -14.65% |
| Perf (abs.) | -4.23  | -15.18  | -8.35   |
| Beta        | 1.27   | 1.15    | 1.37    |
| Volatility  | 33.85  | 31.23   | 31.23   |

5y



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

**Price data**

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 48.82 CHF (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 50.52 CHF (8,379)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 48.21 CHF (14,534)     |
| Ø price 250 days   Ø volume 250 days (pcs.) | 53.57 CHF (11,262)     |
| YTD High   date                             | 53.45 CHF (2024/04/09) |
| YTD Low   date                              | 45.54 CHF (2024/01/18) |
| 52 Weeks High   date                        | 64.02 CHF (2023/05/02) |
| 52 Weeks Low   date                         | 43.15 CHF (2023/11/28) |

**Arbitrage views**

| Exchange  | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|---|------------|-------|------------|-----------------------|------------------|
| SIX Swiss Exchange                                | 2024/04/26 | 17:31 | 49.11 CHF  | 23.32                 | 2,397            |
| London Stock Exchange<br>European Trade Reporting | 2024/04/26 | 17:20 | 48.65 CHF  | 0.00                  | 1                |
| Frankfurt   | 2019/06/28 | 09:05 | 38.36 EUR  | 0.00                  | 1                |
| FINRA other OTC Issues                            | 2024/04/26 | 16:23 | 55.935 USD | 0.01                  | 2                |
| 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