

# JULIUS BAER GRUPPE AG

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

## Overview

2024/08/09 17:20:00

Price

47.20 CHF

Difference ▲ 1.09% (0.51)

### General attributes

ISIN CH0102484968

Symbol BAER

Exchange London Stock Exchange  
European Trade Reporting

Currency CHF

Sector Financial

Security type Stock

Market cap 10,226 EUR (m)

Benchmark SWISS MARKET INDEX

### Market data

Bid (Bid size) 44.84 CHF (5,000)

Ask (Ask size) 49.56 CHF (5,000)

Open 47.21 CHF

High 47.21 CHF

Low 47.20 CHF

Close (prev. day) 46.69 CHF

VWAP 47.04 CHF

Volume (pcs) -

Trading volume -

Number of trades 2

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
2024/08/02		Equity Weekly	
2024/07/29		Aktienempfehlungen Österreich	
2024/07/24		Global Equity Ratings	
2024/07/24		Aktienempfehlungen Global	
2024/07/19		Equity Weekly	

## Details

2024/08/09 17:20:00

**Price**

47.20 CHF

**Difference** ▲ 1.09% (0.51)

**General attributes**

ISIN	CH0102484968
Symbol	BAER
Exchange	London Stock Exchange European Trade Reporting
Currency	CHF
Sector	Financial
Security type	Stock
Market cap (m)	10,226 EUR
Benchmark	SWISS MARKET INDEX

**Market data**

Bid (Bid size)	44.84 CHF (5,000)
Ask (Ask size)	49.56 CHF (5,000)
Open	47.21 CHF
High	47.21 CHF
Low	47.20 CHF
Close (prev. day)	46.69 CHF
VWAP	47.04 CHF
Volume (pcs)	-
Trading volume	-
Number of trades	2
Last size	-

**Performance and Risk**

	6m	1y	3y
Perf (%)	+1.34%	-22.37%	-23.25%
Perf (abs.)	+0.63	-13.60	-14.30
Beta	0.97	1.02	1.31
Volatility	30.53	30.52	31.77

5y



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

**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	46.67 CHF (0)
Ø price 30 days   Ø volume 30 days (pcs.)	49.89 CHF (1,235)
Ø price 100 days   Ø volume 100 days (pcs.)	51.23 CHF (4,935)
Ø price 250 days   Ø volume 250 days (pcs.)	51.52 CHF (10,386)
YTD High   date	55.74 CHF (2024/05/24)
YTD Low   date	43.91 CHF (2024/08/05)
52 Weeks High   date	61.66 CHF (2023/08/31)
52 Weeks Low   date	43.15 CHF (2023/11/28)

**All listings for JULIUS BAER GRUPPE AG**

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
SIX Swiss Exchange	2024/08/09	17:31	47.27 CHF	13.51	1,812
London Stock Exchange European Trade Reporting	2024/08/09	17:20	47.20 CHF	0.00	2
Frankfurt	2019/06/28	09:05	38.36 EUR	0.00	1
FINRA other OTC Issues	2024/08/09	15:38	55.40 USD	0.01	3
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 Barholet 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