

BB BIOTECH AG CHF0.20 (REGD)

ISIN: **CH0038389992** WKN: **3838999**

Overview

| | |
|---------------------|---|
| 2024/08/16 11:39:19 | |
| Price | 40.40 CHF |
| Difference | ▲ 1.38% (0.55) |

| General attributes | |
|--------------------|--------------------|
| ISIN | CH0038389992 |
| Symbol | BION |
| Exchange | SIX Swiss Exchange |
| Currency | CHF |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 2,293 EUR |
| Benchmark | SWISS MARKET INDEX |

| Market data | |
|-------------------|-----------------|
| Bid (Bid size) | 40.40 CHF (771) |
| Ask (Ask size) | 40.50 CHF (93) |
| Open | 40.05 CHF |
| High | 40.75 CHF |
| Low | 40.05 CHF |
| Close (prev. day) | 39.85 CHF |
| VWAP | 40.496563 CHF |
| Volume (pcs) | 27,257 |
| Trading volume | 1,103,814.83 |
| Number of trades | 132 |
| Last size | 229 |

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



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

Recent research

| on sector | | on market | |
|------------|--|-------------------------------|--------------------------|
| Date | | Headline | Download |
| 2024/08/13 | | Aktienempfehlungen Österreich | Download |
| 2024/08/12 | | Global Equity Ratings | Download |
| 2024/08/12 | | Aktienempfehlungen Global | Download |
| 2024/08/02 | | Equity Weekly | Download |
| 2024/07/29 | | Aktienempfehlungen Österreich | Download |

Details

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|--------|---------|
| Perf (%) | -19.52% | -3.57% | -48.62% |
| Perf (abs.) | -10.15 | -1.55 | -39.60 |
| Beta | 0.63 | 0.67 | 0.92 |
| Volatility | 23.65 | 24.21 | 27.38 |

5y



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Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 39.59 CHF (44,822) |
| Ø price 30 days Ø volume 30 days (pcs.) | 41.33 CHF (55,989) |
| Ø price 100 days Ø volume 100 days (pcs.) | 41.45 CHF (65,232) |
| Ø price 250 days Ø volume 250 days (pcs.) | 41.89 CHF (62,132) |
| YTD High date | 49.80 CHF (2024/02/23) |
| YTD Low date | 38.00 CHF (2024/08/05) |
| 52 Weeks High date | 49.80 CHF (2024/02/23) |
| 52 Weeks Low date | 35.35 CHF (2023/10/30) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|---|------------|-------|-----------|-----------------------|------------------|
| Xetra | 2024/08/16 | 11:40 | 42.50 EUR | 0.39 | 142 |
| SIX Swiss Exchange | 2024/08/16 | 11:39 | 40.40 CHF | 1.10 | 132 |
| London Stock Exchange European Trade Reporting | 2024/08/16 | 09:01 | 40.25 CHF | 0.00 | 1 |
| Hanover | 2019/06/28 | 08:10 | 58.80 EUR | 0.00 | 2 |
| Hamburg | 2019/06/28 | 08:55 | 59.50 EUR | 0.00 | 2 |

| | | | | | | |
|------------------------|----------------|-------|-------|-----|------|----|
| | 06/28 | | | | | |
| Frankfurt | 2024/ 08/16 | 11:12 | 42.45 | EUR | 0.05 | 14 |
| FINRA other OTC Issues | 2024/ 08/02 | 19:07 | 48.00 | USD | 0.00 | 1 |
| Duesseldorf | 2019/ 06/28 | 08:10 | 58.75 | EUR | 0.00 | 1 |
| Berlin | 2019/ 07/09 | 10:21 | 59.55 | EUR | 0.00 | 4 |

Company profile

Company Logo

Contact Details

BB BIOTECH AG

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Company Profile

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Members of Management Board

Daniel Koller Member of Executive Committee

Felicia Flanigan Member of Executive Committee

Board of directors

Clive Meanwell Member of the administrative board

Mads Krogsgaard Thomsen Member of the administrative board

Pearl Shirley Huang Member of the administrative board

Camilla Soenderby Member of the administrative board

Laura Hamill Member of the administrative board

Thomas von Planta Chairman of the administrative board