

ROCHE HOLDINGS AG GENUSSSCHEINE NPV

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

Overview

| | |
|----------------------------|--|
| 2024/04/26 17:31:30 | |
| Price | 221.00 CHF |
| Difference | ▲ 1.01% (2.20) |

| General attributes | |
|--------------------|------------------------------------|
| ISIN | CH0012032048 |
| Symbol | ROG |
| Exchange | SIX Swiss Exchange |
| Currency | CHF |
| Sector | Chemical / Pharmaceutical / Health |
| Security type | Stock |
| Market cap (m) | 182,228 EUR |
| Benchmark | SWISS MARKET INDEX |

| Market data | |
|-------------------|---------------------|
| Bid (Bid size) | 220.90 CHF (17,615) |
| Ask (Ask size) | 221.00 CHF (181) |
| Open | 220.20 CHF |
| High | 221.40 CHF |
| Low | 219.20 CHF |
| Close (prev. day) | 218.80 CHF |
| VWAP | 220.654711 CHF |
| Volume (pcs) | 1,082,921 |
| Trading volume | 238,951,620.46 |
| Number of trades | 6,807 |
| Last size | 400 |

| Futures and Options | |
|---------------------|----|
| Related Futures | 30 |
| Related Options | - |

| PDF Downloads | |
|---|--------------------------|
| Company report: ROCHE HOLDINGS AG GENUSSSCHEINE NPV | Download |



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 | Download |
| 2024/04/03 | | Global Equity Ratings | Download |
| 2024/03/13 | | Global Equity Ratings | Download |
| 2024/02/22 | | Global Equity Ratings | Download |
| 2024/02/14 | | Global Equity Ratings | Download |

Details

2024/04/26 17:31:30

Price
221.00 CHF

Difference ▲ 1.01% (2.20)

General attributes

| | |
|----------------|------------------------------------|
| ISIN | CH0012032048 |
| Symbol | ROG |
| Exchange | SIX Swiss Exchange |
| Currency | CHF |
| Sector | Chemical / Pharmaceutical / Health |
| Security type | Stock |
| Market cap (m) | 182,228 EUR |
| Benchmark | SWISS MARKET INDEX |

Market data

| | |
|-------------------|---------------------|
| Bid (Bid size) | 220.90 CHF (17,615) |
| Ask (Ask size) | 221.00 CHF (181) |
| Open | 220.20 CHF |
| High | 221.40 CHF |
| Low | 219.20 CHF |
| Close (prev. day) | 218.80 CHF |
| VWAP | 220.654711 CHF |
| Volume (pcs) | 1,082,921 |
| Trading volume | 238,951,620.46 |
| Number of trades | 6,807 |
| Last size | 400 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|---------|---------|
| Perf (%) | -6.85% | -19.53% | -27.88% |
| Perf (abs.) | -16.25 | -53.65 | -85.45 |
| Beta | 1.23 | 1.06 | 0.87 |
| Volatility | 19.85 | 17.83 | 18.65 |

5Y



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

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 223.50 CHF (1,782,256) |
| Ø price 30 days Ø volume 30 days (pcs.) | 225.12 CHF (1,527,280) |
| Ø price 100 days Ø volume 100 days (pcs.) | 236.36 CHF (1,342,541) |
| Ø price 250 days Ø volume 250 days (pcs.) | 251.57 CHF (1,214,186) |
| YTD High date | 255.90 CHF (2024/01/05) |
| YTD Low date | 217.00 CHF (2024/04/08) |
| 52 Weeks High date | 293.55 CHF (2023/06/05) |
| 52 Weeks Low date | 217.00 CHF (2024/04/08) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|---|------------|-------|------------|-----------------------|------------------|
| SIX Swiss Exchange | 2024/04/26 | 17:31 | 221.00 CHF | 238.95 | 6,807 |
| London Stock Exchange European Trade Reporting | 2024/04/26 | 17:20 | 220.80 CHF | 1.08 | 35 |
| 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/ | 21:21 | 242.36 USD | 0.09 | 13 |

| | | | | | | |
|-------------|----------------|-------|------------|------|--|----|
| | 04/26 | | | | | |
| 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: -

PDF Downloads

Company report: ROCHE HOLDINGS AG GENUSSSCHEINE NPV 

Company Profile

Roche Holding AG is a research healthcare company. It operates through the Pharmaceuticals and Diagnostics segments. The Pharmaceutical division comprises the business segments, such as Roche Pharmaceuticals and Chuga. The Diagnostic division consists of the following four business areas: centralized and point of care solutions, molecular diagnostics, tissue diagnostics and diabetes care. The company was founded by Fritz Hoffmann-La Roche on October 1, 1896 and is headquartered in Basel, Switzerland.

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 |