# **UBS GROUP**

ISIN: CH0244767585 WKN: 24476758

### Overview

<b>2023/09/21</b> 17:31	1:27	
<b>Price 23.29</b> CHF		
Difference	0	-1.90% (-0.45)

General attribute	s
ISIN	CH0244767585
Symbol	UBSG
Exchange	SIX Swiss Exchange
Currency	CHF
Sector	Financial
Security type	Stock
Market cap (m)	78,437 EUR
Benchmark	SWISS MARKET INDEX
Exchange Currency Sector Security type Market cap (m)	SIX Swiss Exchange CHF Financial Stock 78,437 EUR

Market data	
Bid (Bid size)	23.28 CHF (12,547)
Ask (Ask size)	23.29 CHF (79,813)
Open	23.51 CHF
High	23.64 CHF
Low	23.22 CHF
Close (prev. day)	23.74 CHF
VWAP	23.370819 CHF
Volume (pcs)	6,370,628
Trading volume	148,886,796.87
Number of trades	6,279
Last size	583

<b>Futures and Options</b>	
Related Futures	30
Related Options	-

PDF Downloads	
Company report: UBS GROUP	



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

#### **Recent research**

on instrument	on sector	on market	
Date		Headline	Download
2023/09/08	80 Jan 87 Tes	Global Equity Ratings	
2023/08/22	84 L2 27 F8	Global Equity Ratings	
2023/08/17	83 J.B 87 TS	Global Equity Ratings	
2023/08/09	84 L2 27 F8	Global Equity Ratings	
2023/07/21	80 J./2 27 J./80	Global Equity Ratings	.≛.



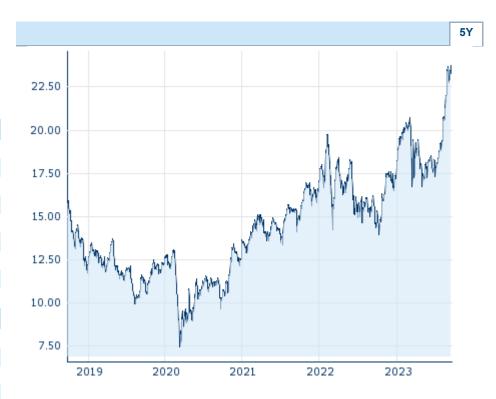
# **Details**

<b>2023/09/21</b> 17:31:	27	
Price		
<b>23.29</b> CHF		
Difference	0	-1.90% (-0.45)

General attribute	s
ISIN	CH0244767585
Symbol	UBSG
Exchange	SIX Swiss Exchange
Currency	CHF
Sector	Financial
Security type	Stock
Market cap (m)	78,437 EUR
Benchmark	SWISS MARKET INDEX

Market data	
Bid (Bid size)	23.28 CHF (12,547)
Ask (Ask size)	23.29 CHF (79,813)
Open	23.51 CHF
High	23.64 CHF
Low	23.22 CHF
Close (prev. day)	23.74 CHF
VWAP	23.370819 CHF
Volume (pcs)	6,370,628
Trading volume	148,886,796.87
Number of trades	6,279
Last size	583

Performance and Risk						
6m 1Y 3Y						
Perf (%)	+19.90%	+49.44%	+126.01%			
Perf (abs.)	+3.87	+7.71	+12.99			
Beta	1.27	1.46	1.42			
Volatility	26.74	31.47	30.61			



Information about previous performance does not guarantee future performance.  $\textbf{Source:} \ \ \textbf{FactSet}$ 

Price data	
Ø price 5 days   Ø volume 5 days (pcs.)	23.45 CHF (12,070,177)
Ø price 30 days   Ø volume 30 days (pcs.)	22.32 CHF (9,464,407)
Ø price 100 days   Ø volume 100 days (pcs.)	19.36 CHF (6,916,181)
Ø price 250 days   Ø volume 250 days (pcs.)	18.45 CHF (8,701,859)
YTD High   date	23.80 CHF (2023/09/15)
YTD Low   date	14.38 CHF (2023/03/20)
52 Weeks High   date	23.80 CHF (2023/09/15)
52 Weeks Low   date	13.87 CHF (2022/10/12)

Arbitrage views					
Exchange 🖶	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2019/ 06/28	22:26	10.48 EUR	0.06	19
SIX Swiss Exchange	2023/ 09/21	17:31	23.29 CHF	148.89	6,279
NYSE	2023/ 09/21	22:00	25.66 USD	69.62	13,946
London Stock Exchange European Trade Reporting	2023/ 09/21	17:19	23.545 CHF	0.24	5
Hanover	2019/	13:01	10.405 EUR	0.00	2



	06/28				
Hamburg	2019/ 06/28	08:00	10.40 EUR	0.00	1
Frankfurt	2019/ 06/28	15:43	10.46 EUR	0.01	4
Duesseldorf	2019/ 06/28	08:10	10.395 EUR	0.00	1
Berlin	2019/ 06/28	15:59	10.435 EUR	0.00	5
BX Swiss	2023/ 09/21	18:00	23.261 CHF	0.24	35



## Company profile

### **Company Logo**



### **Contact Details**

**UBS GROUP AG** 

- -

Bahnhofstrasse 45 - 8001 Zürich

Telefon: +41-44-234-11-11 Fax: +41-44-239-91-11

E-mail: -

#### **PDF Downloads**

Company report: UBS GROUP



ф,

UBS Group AG is a holding company, which engages in the provision of financial management solutions. It operates through the following segments: Global Wealth Management, Personal and Corporate Banking, Asset Management, Investment Bank, and Group Functions. The Global Wealth Management segment advises and offers financial services to wealthy private clients except those served by Wealth Management Americas which include banking and lending, wealth planning, and investment management. The Personal and Corporate segment offers financial products and services to private, corporate, and institutional clients in Switzerland. The Asset Management segment consists of investment management products and services; platform solutions and advisory support to institutions; wholesale intermediaries, and wealth management clients. The Investment Bank segment comprises investment advice, financial solutions, and capital markets access among corporate, institutional, and wealth management clients. The Group Functions segment is involved in the group services which consist of Technology, Corporate Services, Human Resources, Finance, Legal, Risk Control, Compliance, Regulatory and Governance, Communications and Branding, and Group Sustainability and Impact. The company was founded on June 29, 1998 and is headquartered in Zurich, Switzerland.

Doord of director

Members of Management Board				
Ralph Hamers	Chairman of Managing Board			
Barbara Levi	Member of Executive Committee			
Christian Bluhm	Member of Executive Committee			
Edmund Koh	Member of Executive Committee			
Iqbal Khan (President Global Wealth Management ab 3.10.2022)	Member of Executive Committee			
Markus Ronner	Member of Executive Committee			
Mike Dargan	Member of Executive Committee			
Naureen Hassan (ab 3.10.2022)	Member of Executive Committee			
Robert Karofsky	Member of Executive Committee			
Sabine Keller-Busse	Member of Executive Committee			
Sarah Youngwood	Member of Executive Committee			

Member of Executive Committee

Suni Harford

Board of directors			
Dieter Wemmer	Member of the administrative board		
William Dudley	Member of the administrative board		
Zu Liu Hu	Member of the administrative board		
Claudia Boeckstiegel	Member of the administrative board		
Jeremy Anderson	Member of the administrative board		
Julie Richardson	Member of the administrative board		
Kai Yuan Wong	Member of the administrative board		
Lukas Gähwiler	Member of the administrative board		
Mark Hughes	Member of the administrative board		
Nathalie Rachou	Member of the administrative board		
Patrick Firmenich	Member of the administrative board		
Thomas Kelleher	Chairman of the administrative boar		



Tom Naratil (bis 3.10.2022) Member of Executive Committee

