

UBS GROUP

ISIN: CH0244767585

WKN: 24476758

Overview

2024/05/03 15:59:35

Price

24.55 CHF

Difference



1.07% (0.26)

General attributes

| | |
|----------------|--------------------|
| ISIN | CH0244767585 |
| Symbol | UBSG |
| Exchange | SIX Swiss Exchange |
| Currency | CHF |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 79,307 EUR |
| Benchmark | SWISS MARKET INDEX |

Market data

| | |
|-------------------|-------------------|
| Bid (Bid size) | 24.55 CHF (849) |
| Ask (Ask size) | 24.56 CHF (1,908) |
| Open | 24.49 CHF |
| High | 24.61 CHF |
| Low | 24.38 CHF |
| Close (prev. day) | 24.29 CHF |
| VWAP | 24.468816 CHF |
| Volume (pcs) | 3,065,491 |
| Trading volume | 75,008,936.16 |
| Number of trades | 3,879 |
| Last size | 826 |

Futures and Options

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

PDF Downloads

Company report: UBS GROUP



5Y



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

Recent research

| on instrument | on sector | on market | |
|---------------|-----------|-----------------------|----------|
| Date | | Headline | Download |
| 2024/04/26 | | Global Equity Ratings | |
| 2024/04/03 | | Global Equity Ratings | |
| 2024/03/13 | | Global Equity Ratings | |
| 2024/02/22 | | Global Equity Ratings | |
| 2024/02/14 | | Global Equity Ratings | |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|---------|
| Perf (%) | +10.71% | +37.23% | +74.43% |
| Perf (abs.) | +2.35 | +6.59 | +10.37 |
| Beta | 1.23 | 1.12 | 1.44 |
| Volatility | 24.13 | 23.71 | 30.05 |

5Y



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Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 24.74 CHF (6,668,125) |
| Ø price 30 days Ø volume 30 days (pcs.) | 26.69 CHF (6,274,240) |
| Ø price 100 days Ø volume 100 days (pcs.) | 25.86 CHF (6,661,851) |
| Ø price 250 days Ø volume 250 days (pcs.) | 22.65 CHF (6,724,715) |
| YTD High date | 28.62 CHF (2024/03/26) |
| YTD Low date | 23.84 CHF (2024/02/07) |
| 52 Weeks High date | 28.62 CHF (2024/03/26) |
| 52 Weeks Low date | 16.55 CHF (2023/05/04) |

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 | 2024/05/03 | 15:59 | 24.55 CHF | 75.01 | 3,879 |
| NYSE | 2024/05/03 | 15:59 | 27.13 USD | 6.92 | 1,433 |
| London Stock Exchange European Trade Reporting | 2024/05/03 | 15:32 | 24.4966 CHF | 0.00 | 6 |

| | | | | | |
|-------------|----------------|-------|------------|------|---|
| Hanover | 2019/ 06/28 | 13:01 | 10.405 EUR | 0.00 | 2 |
| 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 |

Company profile

Company Logo



Contact Details

UBS GROUP AG

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Company report: UBS GROUP



Company Profile

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, Non-Core and Legacy, and Group Items. The Global Wealth Management segment involves the provision of advice and solutions and offers investment management, estate planning and corporate finance, banking products and services. The Personal and Corporate segment focuses on offering retirement, financing, investments and strategic transactions through its branch network and digital channels. The Asset Management segment consists of capabilities and styles, and advisory support. The Investment Bank segment includes research, advisory services, facilitating clients raising debt and equity from the public, private, and capital markets, cash and derivatives trading. The Non-Core and Legacy segment refers to assets and liabilities prior to the acquisition. The Group Items segment consists of Technology, Corporate Services, Human Resources, Finance, Legal, Risk Control, Compliance, Regulatory and Governance, Communications and Branding, Group Sustainability and Impact, Chief Strategy Office, and Group Treasury. The company was founded on June 29, 1998 and is headquartered in Zurich, Switzerland.

Members of Management Board

| | |
|-------------------|-------------------------------|
| Sergio P. Ermotti | Chairman of Managing Board |
| Barbara Levi | Member of Executive Committee |
| Christian Bluhm | Member of Executive Committee |
| Edmund Koh | Member of Executive Committee |
| Iqbal Khan | Member of Executive Committee |
| Markus Ronner | Member of Executive Committee |
| Mike Dargan | Member of Executive Committee |
| Naureen Hassan | Member of Executive Committee |
| Robert Karofsky | Member of Executive Committee |
| Sarah Youngwood | Member of Executive Committee |
| Suni Harford | Member of Executive Committee |

Board of directors

| | |
|----------------------|--------------------------------------|
| William Dudley | Member of the administrative board |
| Zu Liu Hu | Member of the administrative board |
| Claudia Boeckstiegel | Member of the administrative board |
| Gail Kelly | 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 board |