UBS GROUP

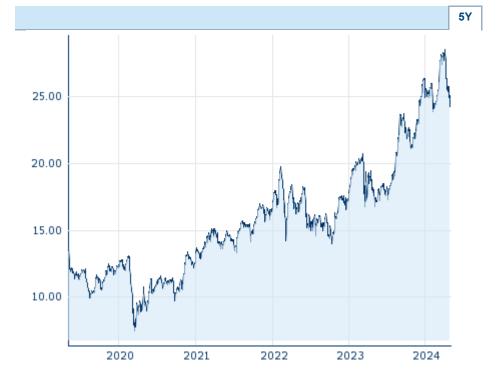
WKN: 24476758

Overview

2024/05/03 17:30):44	
Price 24.59 CHF		
Difference	0	1.24% (0.30)

General attribute	es
ISIN	CH0244767585
Symbol	UBSG
Exchange	SIX Swiss Exchange
Currency	CHF
Sector	Financial
Security type	Stock
Market cap (m)	80,792 EUR
Benchmark	SWISS MARKET INDEX

Market data	
Bid (Bid size)	24.59 CHF (19,032)
Ask (Ask size)	24.60 CHF (58,267)
Open	24.49 CHF
High	24.61 CHF
Low	24.38 CHF
Close (prev. day)	24.29 CHF
VWAP	24.513819 CHF
Volume (pcs)	5,383,526
Trading volume	131,970,780.32
Number of trades	5,360
Last size	1,992
Futures and Options	
Related Futures	30
Related Options	-



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

Recent research

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on instrument	on sector	on market	
Date		Headline	Download
2024/04/26	85. L28 27 195	Global Equity Ratings	٠.
2024/04/03	8. L2 21 19	Global Equity Ratings	٠.
2024/03/13	85. L28 2011 195	Global Equity Ratings	٠.
2024/02/22	85. L2 21 19	Global Equity Ratings	
2024/02/14	80. 128 97 199	Global Equity Ratings	٤





Details

2024/05/03 17:30:44

Price

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Difference

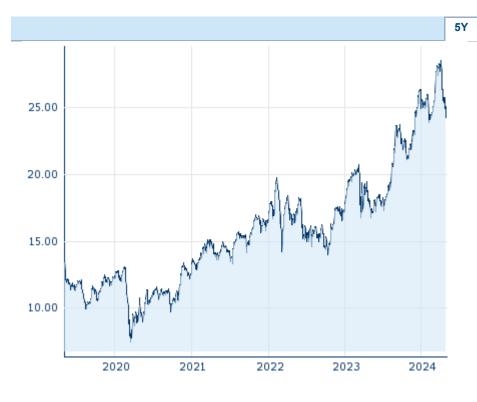
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Performance and Risk				
	6m	1Y	3Y	
Perf (%)	+11.87%	+42.72%	+75.52%	
Perf (abs.)	+2.61	+7.36	+10.58	
Beta	1.20	1.11	1.44	
Volatility	24.17	23.53	30.01	



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Price data	
Ø price 5 days Ø volume 5 days (pcs.)	24.66 CHF (6,007,648)
Ø price 30 days Ø volume 30 days (pcs.)	26.59 CHF (6,248,527)
Ø price 100 days Ø volume 100 days (pcs.)	25.86 CHF (6,648,760)
Ø price 250 days Ø volume 250 days (pcs.)	22.68 CHF (6,712,923)
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	17:30	24.59 CHF	131.97	5,360
NYSE	2024/ 05/03	21:59	27.17 USD	54.68	16,965
London Stock Exchange European Trade Reporting	2024/ 05/03	17:20	24.575 CHF	0.00	9
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



Company profile

Company Logo



Contact Details

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- -

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Company report: UBS GROUP

Company Profile

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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. Chairman of Managing Ermotti Board Barbara Levi Member of Executive Committee Christian Member of Executive Bluhm Committee Member of Executive Edmund Koh Committee Iqbal Khan Member of Executive Committee Markus Member of Executive Ronner Committee Mike Dargan Member of Executive Committee Naureen Member of Executive Hassan Committee Robert Member of Executive Karofsky Committee Sarah Member of Executive Youngwood 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 boar

