# UBS GROUP

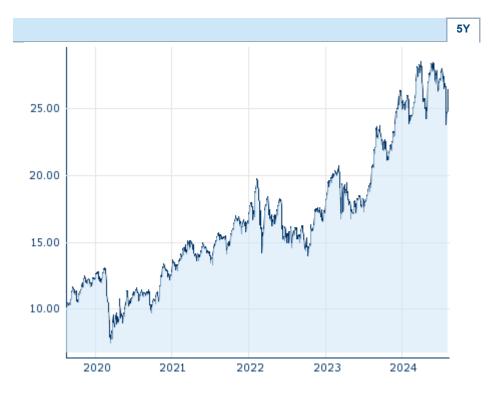
WKN: 24476758

# Overview

<b>2024/08/16</b> 17:31	1:02	
Price 26.35 CHF		
Difference	0	0.65% (0.17)

General attribute	es
ISIN	CH0244767585
Symbol	UBSG
Exchange	SIX Swiss Exchange
Currency	CHF
Sector	Financial
Security type	Stock
Market cap (m)	88,083 EUR
Benchmark	SWISS MARKET INDEX

Market data	
Bid (Bid size)	26.34 CHF (14,514)
Ask (Ask size)	26.35 CHF (821,105)
Open	26.40 CHF
High	26.63 CHF
Low	26.15 CHF
Close (prev. day)	26.18 CHF
VWAP	26.378126 CHF
Volume (pcs)	4,320,525
Trading volume	113,967,352.36
Number of trades	4,232
Last size	6,431
Futures and Options	5
<b>Related Futures</b>	30
Related Options	-
PDF Downloads	



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

## **Recent research**

......

on instrument	on sector	on market	
Date		Headline	Download
2024/08/12	85. L28 87 155	Global Equity Ratings	٠.
2024/07/24	85. L28 87 155	Global Equity Ratings	٠
2024/07/12	85. 128 81 155	Global Equity Ratings	٠
2024/06/21	85. L28 27 195	Global Equity Ratings	
2024/06/14	80. 188 80 199	Global Equity Ratings	٤



Company report: UBS GROUP

# Details

**2024/08/16** 17:31:02

Price

26.35 CHF

Difference

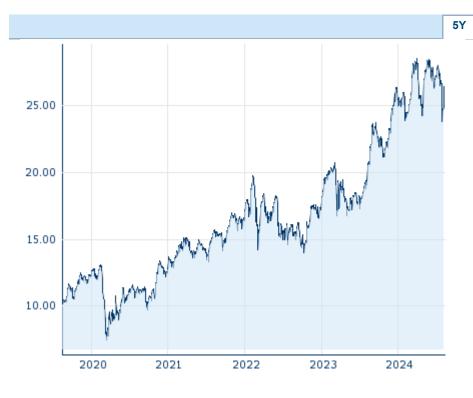
0.65% (0.17)

General attribute	)S
ISIN	CH0244767585
Symbol	UBSG
Exchange	SIX Swiss Exchange
Currency	CHF
Sector	Financial
Security type	Stock
Market cap (m)	88,083 EUR
Benchmark	SWISS MARKET INDEX

0

Market data	
Bid (Bid size)	26.34 CHF (14,514)
Ask (Ask size)	26.35 CHF (821,105)
Open	26.40 CHF
High	26.63 CHF
Low	26.15 CHF
Close (prev. day)	26.18 CHF
VWAP	26.378126 CHF
Volume (pcs)	4,320,525
Trading volume	113,967,352.36
Number of trades	4,232
Last size	6,431

Performance and Risk				
	6m	1Y	3Y	
Perf (%)	+7.21%	+27.21%	+66.91%	
Perf (abs.)	+1.76	+5.60	+10.50	
Beta	1.56	1.44	1.48	
Volatility	28.50	26.67	30.92	



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

Price data	
Ø price 5 days   Ø volume 5 days (pcs.)	25.47 CHF (5,268,950)
Ø price 30 days   Ø volume 30 days (pcs.)	26.46 CHF (5,299,605)
Ø price 100 days   Ø volume 100 days (pcs.)	26.90 CHF (6,017,882)
Ø price 250 days   Ø volume 250 days (pcs.)	25.15 CHF (6,695,029)
YTD High   date	28.78 CHF (2024/06/03)
YTD Low   date	22.53 CHF (2024/08/05)
52 Weeks High   date	28.78 CHF (2024/06/03)
52 Weeks Low   date	20.32 CHF (2023/08/16)

Arbitrage views					
Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
SIX Swiss Exchange	2024/ 08/16	17:31	26.35 CHF	113.97	4,232
NYSE	2024/ 08/16	17:40	30.315 USD	27.76	6,979
London Stock Exchange European Trade Reporting	2024/ 08/16	17:20	26.45 CHF	3.44	4
Hanover	2019/ 06/28	13:01	10.405 EUR	0.00	2
Hamburg	2019/	08:00	10.40 EUR	0.00	1



	06/28				
Berlin	2019/ 06/28	15:59	10.435 EUR	0.00	5



# 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

**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
Aleksandar Ivanovic	Member of Executive Committee
Barbara Levi	Member of Executive Committee
Beatriz Martin Jimenez	Member of Executive Committee
Christian Bluhm	Member of Executive Committee
Edmund Koh	Member of Executive Committee
lqbal Khan	Member of Executive Committee
Markus Ronner	Member of Executive Committee
Michelle Bereaux	Member of Executive Committee
Mike Dargan	Member of Executive Committee
Naureen Hassan	Member of Executive Committee
Robert Karofsky	Member of Executive Committee
Sabine Keller- Busse	Member of Executive Committee
Stefan Seiler	Member of Executive Committee
Todd Tuckner	Member of Executive Committee
Ulrich Körner	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	
	administrative board Member of the
Mark Hughes Nathalie	administrative board Member of the administrative board Member of the
Mark Hughes Nathalie Rachou Patrick	administrative board Member of the administrative board Member of the administrative board Member of the



UBS GROUP

