


UBS GROUP

ISIN: CH0244767585 WKN: 24476758


Overview

2024/04/26 22:00:01		
Price	27.38 USD	
Difference		-0.40% (-0.11)

General attributes	
ISIN	CH0244767585
Symbol	UBSG
Exchange	NYSE
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	82,223 EUR
Benchmark	SWISS MARKET INDEX

Market data	
Bid (Bid size)	27.00 USD (100)
Ask (Ask size)	27.91 USD (100)
Open	27.25 USD
High	27.49 USD
Low	27.155 USD
Close (prev. day)	27.49 USD
VWAP	27.372442 USD
Volume (pcs)	1,800,506
Trading volume	49,286,981.88
Number of trades	12,439
Last size	-

Futures and Options	
Related Futures	30
Related Options	-

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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
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 (%)	+16.02%	+37.17%	+78.02%
Perf (abs.)	+3.78	+7.42	+12.00
Beta	1.18	1.10	1.44
Volatility	25.54	24.96	31.62



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Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	27.72 USD (2,821,923)
Ø price 30 days Ø volume 30 days (pcs.)	29.87 USD (2,657,208)
Ø price 100 days Ø volume 100 days (pcs.)	29.47 USD (3,212,455)
Ø price 250 days Ø volume 250 days (pcs.)	25.46 USD (2,996,178)
YTD High date	32.13 USD (2024/03/15)
YTD Low date	26.89 USD (2024/02/13)
52 Weeks High date	32.13 USD (2024/03/15)
52 Weeks Low date	18.71 USD (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	2024/04/26	17:31	25.06 CHF	147.79	5,582
NYSE	2024/04/26	22:00	27.38 USD	49.29	12,439
London Stock Exchange European Trade Reporting	2024/04/26	17:20	25.26 CHF	0.05	7
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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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

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 board