UBS GROUP

ISIN: CH0244767585 WKN: 24476758

Overview

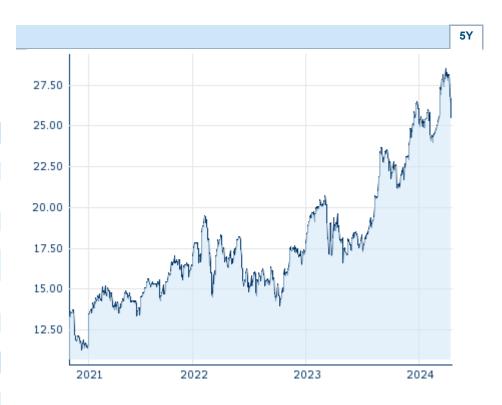
2024/04/17 13:23:24				
Price 25.60 CHF				
Difference	0	0.25% (0.07)		

General attributes			
ISIN	CH0244767585		
Symbol	UBSG		
Exchange	London Stock Exchange European Trade Reporting		
Currency	CHF		
Sector	Financial		
Security type	Stock		
Market cap (m)	84,511 EUR		
Benchmark	SWISS MARKET INDEX		

Market data	
Bid (Bid size)	24.24 CHF (2,000)
Ask (Ask size)	26.79 CHF (2,000)
Open	25.47 CHF
High	25.60 CHF
Low	25.60 CHF
Close (prev. day)	25.535 CHF
VWAP	25.60 CHF
Volume (pcs)	114,222
Trading volume	2,880,000.00
Number of trades	9
Last size	30,000

Futures and Options	
Related Futures	30
Related Options	-

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

Recent research

on instrument	on sector	on market	
Date		Headline	Download
2024/04/03	80. J.S. 821 TS	Global Equity Ratings	
2024/03/13	8. LØ Ø1 1%	Global Equity Ratings	
2024/02/22	8. J.B 81 TS	Global Equity Ratings	
2024/02/14	8. LØ Ø1 1%	Global Equity Ratings	
2024/01/23	8. L2 27 TS	Global Equity Ratings	.≛.



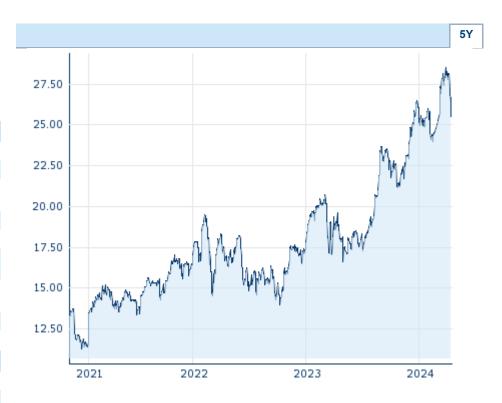
Details

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Performance and Risk						
6m 1Y 3Y						
Perf (%)	+14.76%	+30.13%	+72.53%			
Perf (abs.)	+3.29	+5.91	+10.74			
Beta	1.14	1.04	1.44			
Volatility	25.98	25.42	30.12			



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

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	26.52 CHF (127,794)
Ø price 30 days Ø volume 30 days (pcs.)	27.34 CHF (57,397)
Ø price 100 days Ø volume 100 days (pcs.)	25.69 CHF (108,529)
Ø price 250 days Ø volume 250 days (pcs.)	22.31 CHF (137,404)
YTD High date	28.56 CHF (2024/04/04)
YTD Low date	22.75 CHF (2024/04/16)
52 Weeks High date	28.56 CHF (2024/04/04)
52 Weeks Low date	16.63 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/ 04/17	15:19	25.74 CHF	68.32	3,099
NYSE	2024/ 04/16	22:00	27.99 USD	67.76	18,266
London Stock Exchange European Trade Reporting	2024/ 04/17	13:23	25.60 CHF	2.88	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
BX Swiss	2024/ 04/17	14:27	25.635 CHF	0.01	15



Company profile

Company Logo



Contact Details

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- -

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Company report: UBS GROUP



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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				
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			

Suni Harford

Committee

Member of Executive Committee

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

