UBS GROUP

ISIN: CH0244767585 WKN: 24476758

Overview

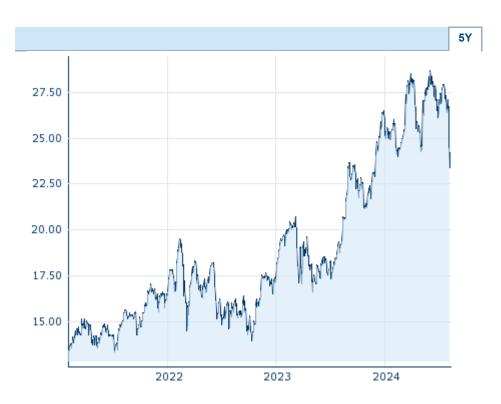
2024/08/08 11:00):16	
Price 24.3534 CHF		
Difference	0	0.47% (0.11)

General attributes			
ISIN	CH0244767585		
Symbol	UBSG		
Exchange	London Stock Exchange European Trade Reporting		
Currency	CHF		
Sector	Financial		
Security type	Stock		
Market cap (m)	85,033 EUR		
Benchmark	SWISS MARKET INDEX		

Market data	
Bid (Bid size)	23.20 CHF (2,000)
Ask (Ask size)	25.64 CHF (2,000)
Open	24.42 CHF
High	24.3534 CHF
Low	24.3334 CHF
Close (prev. day)	24.24 CHF
VWAP	24.343892 CHF
Volume (pcs)	1,830
Trading volume	44,549.32
Number of trades	2
Last size	960

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
2024/07/24	80 J.26 87 TS	Global Equity Ratings	
2024/07/12	85 L20 27 1 1 8	Global Equity Ratings	
2024/06/21	83 J.B 87 TS	Global Equity Ratings	
2024/06/14	84 L2 27 F8	Global Equity Ratings	
2024/05/29	8. 28 87 18	Global Equity Ratings	



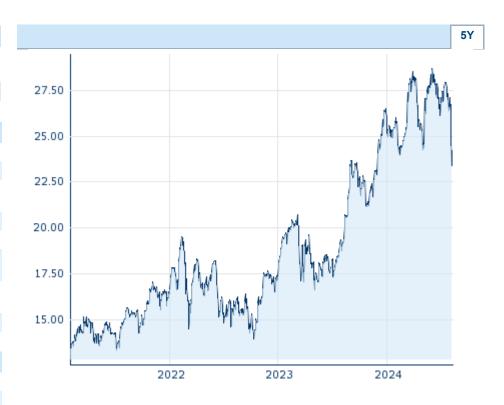
Details

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Performance and Risk						
6m 1Y 3Y						
Perf (%)	-1.20%	+26.43%	+60.00%			
Perf (abs.)	-0.30	+5.07	+9.09			
Beta	1.51	1.39	1.47			
Volatility	30.54	28.04	31.03			



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

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	24.6030 CHF (78,113)
Ø price 30 days Ø volume 30 days (pcs.)	26.7247 CHF (40,141)
Ø price 100 days Ø volume 100 days (pcs.)	26.9999 CHF (37,204)
Ø price 250 days Ø volume 250 days (pcs.)	25.0923 CHF (120,782)
YTD High date	92.9000 CHF (2024/08/06)
YTD Low date	22.6400 CHF (2024/08/05)
52 Weeks High date	92.9000 CHF (2024/08/06)
52 Weeks Low date	19.0867 CHF (2023/08/08)

Arbitrage views					
Exchange 🖨	Date	Time	Price	Trading volume (mio.)	Number of trades
SIX Swiss Exchange	2024/ 08/08	15:30	24.63 CHF	41.10	3,185
NYSE	2024/ 08/08	15:30	28.46 USD	1.41	204
London Stock Exchange European Trade Reporting	2024/ 08/08	11:00	24.3534 CHF	0.04	2
Hanover	2019/ 06/28	13:01	10.405 EUR	0.00	2



Hamburg	2019/ 06/28	08:00	10.40 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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Bahnhofstrasse 45 - 8001 Zürich

Telefon: +41-44-234-11-11 Fax: +41-44-239-91-11

E-mail: -

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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

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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
Iqbal 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

Member of Executive

Committee

Ulrich Körner

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



