

## SWISS RE AG

ISIN: CH0126881561

WKN: 12688156

## Overview

2024/04/19 17:30:11

Price

98.12 CHF

Difference



0.12% (0.12)

## General attributes

|                |                    |
|----------------|--------------------|
| ISIN           | CH0126881561       |
| Symbol         | SREN               |
| Exchange       | SIX Swiss Exchange |
| Currency       | CHF                |
| Sector         | Financial          |
| Security type  | Stock              |
| Market cap (m) | 29,327 EUR         |
| Benchmark      | SWISS MARKET INDEX |

## Market data

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 98.10 CHF (1,587) |
| Ask (Ask size)    | 98.12 CHF (9,273) |
| Open              | 97.42 CHF         |
| High              | 98.12 CHF         |
| Low               | 96.72 CHF         |
| Close (prev. day) | 98.00 CHF         |
| VWAP              | 97.716407 CHF     |
| Volume (pcs)      | 1,137,255         |
| Trading volume    | 111,128,471.98    |
| Number of trades  | 4,706             |
| Last size         | 263               |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 30 |
| Related Options | -  |

## PDF Downloads

Company report: SWISS RE AG



5Y



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

## Recent research

| on sector  | on market                   |  |          |
|------------|-----------------------------|--|----------|
| Date       | Headline                    |  | Download |
| 2024/04/19 | Akciové trhy - denní zpráva |  |          |
| 2024/04/18 | Akciové trhy - denní zpráva |  |          |
| 2024/04/17 | Akciové trhy - denní zpráva |  |          |
| 2024/04/16 | Akciové trhy - denní zpráva |  |          |
| 2024/04/15 | Akciové trhy - denní zpráva |  |          |

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**Performance and Risk**

|             | 6m     | 1Y      | 3Y     |
|-------------|--------|---------|--------|
| Perf (%)    | -0.26% | +10.15% | +8.06% |
| Perf (abs.) | -0.26  | +9.04   | +7.32  |
| Beta        | 0.99   | 0.76    | 0.87   |
| Volatility  | 22.72  | 19.90   | 22.44  |

5Y



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Source: FactSet

**Price data**

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 99.88 CHF (1,454,072)   |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 109.93 CHF (1,263,869)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 102.91 CHF (933,600)    |
| Ø price 250 days   Ø volume 250 days (pcs.) | 96.17 CHF (829,491)     |
| YTD High   date                             | 117.20 CHF (2024/03/21) |
| YTD Low   date                              | 94.88 CHF (2024/01/03)  |
| 52 Weeks High   date                        | 117.20 CHF (2024/03/21) |
| 52 Weeks Low   date                         | 83.10 CHF (2023/08/22)  |

**All listings for SWISS RE AG**

| Exchange           | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|--------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra              | 2019/06/28 | 17:35 | 89.00 EUR | 0.13                  | 20               |
| Tradegate          | 2019/06/28 | 22:26 | 89.36 EUR | 0.37                  | 25               |
| Stuttgart          | 2019/06/28 | 17:16 | 89.20 EUR | 0.01                  | 9                |
| SIX Swiss Exchange | 2024/04/19 | 17:30 | 98.12 CHF | 111.13                | 4,706            |

|   |                |       |              |      |    |
|---|----------------|-------|--------------|------|----|
| London Stock Exchange<br>European Trade Reporting | 2024/<br>04/19 | 17:20 | 97.72 CHF    | 4.04 | 5  |
| Hanover   | 2019/<br>06/28 | 08:00 | 88.58 EUR    | 0.00 | 2  |
| Hamburg   | 2019/<br>06/28 | 10:12 | 88.62 EUR    | 0.02 | 2  |
| Frankfurt   | 2019/<br>06/28 | 16:20 | 89.02 EUR    | 0.08 | 11 |
| FINRA other OTC Issues                            | 2024/<br>04/19 | 18:05 | 107.3882 USD | 0.03 | 2  |
| Duesseldorf                                       | 2019/<br>06/28 | 08:10 | 88.56 EUR    | 0.00 | 2  |
| Berlin  | 2019/<br>06/28 | 08:02 | 88.56 EUR    | 0.00 | 2  |

## Company profile

### Company Logo



### Contact Details

SWISS RE AG

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### PDF Downloads

Company report: SWISS RE AG



### Company Profile

Swiss Re AG engages in the provision of reinsurance, insurance and other insurance-based forms of risk transfer. It operates through the following segments: Property and Casualty Reinsurance, Life and Health Reinsurance, Corporate Solutions, Life Capital, and Group Items. The Property and Casualty segment comprises of the business lines property, casualty including motor, and specialty. The Life and Health segment includes property and casualty; and life and health sub-segments. The Corporate Solutions segment offers innovative insurance capacity to mid-sized and large multinational corporations across the globe. The Life Capital segment encompasses the closed and open life and health insurance books, as well as the ReAssure business and the primary life and health insurance business comprising elipsLife and iptiQ. The Group Items segment represents the administrative expenses of the corporate center functions that are not recharged to the operating segments. The company was founded on December 19, 1863 and is headquartered in Zurich, Switzerland.

### Members of Management Board

|                       |                               |
|-----------------------|-------------------------------|
| Christian Mumenthaler | Chairman of Managing Board    |
| Andreas Berger        | Member of Executive Committee |
| Cathy Desquesses      | Member of Executive Committee |
| Hermann Geiger        | Member of Executive Committee |
| John Dacey            | Member of Executive Committee |
| Moses Ojeisekhoba     | Member of Executive Committee |
| Patrick Raaflaub      | Member of Executive Committee |
| Paul Murray           | Member of Executive Committee |
| Pravina Ladva         | Member of Executive Committee |
| Urs Baertschi         | Member of Executive Committee |
| Velina Peneva         | Member of Executive Committee |

### Board of directors

|                     |                                      |
|---------------------|--------------------------------------|
| Hans Jörg Reinhardt | Member of the administrative board   |
| Bik Yun Lau         | Member of the administrative board   |
| Deanna Ong          | Member of the administrative board   |
| Jay Stuart Ralph    | Member of the administrative board   |
| Joachim Oechslin    | Member of the administrative board   |
| Karen Gavan         | Member of the administrative board   |
| Larry Zimpleman     | Member of the administrative board   |
| Paul Tucker         | Member of the administrative board   |
| Philip Ryan         | Member of the administrative board   |
| Pia Tischhauser     | Member of the administrative board   |
| Jacques de Vacleroy | Chairman of the administrative board |