# SWISS RE AG ISIN: CH0126881561 WKN: 12688156

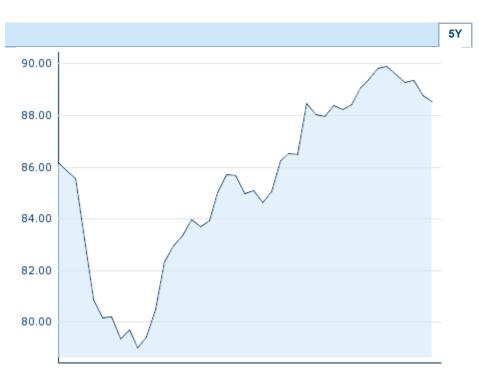
# Overview

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| <b>2019/06/28</b> 08:10 | :34 |                |
|-------------------------|-----|----------------|
| Price                   |     |                |
| 88.56 EUR               |     |                |
| Difference              | 0   | -0.25% (-0.22) |

| General attribute | es                 |
|-------------------|--------------------|
| ISIN              | CH0126881561       |
| Symbol            | SREN               |
| Exchange          | Duesseldorf        |
| Currency          | EUR                |
| Sector            | Financial          |
| Security type     | Stock              |
| Market cap (m)    | 29,545 EUR         |
| Benchmark         | SWISS MARKET INDEX |

| Market data                 |           |
|-----------------------------|-----------|
| Bid (Bid size)              | -         |
| Ask (Ask size)              | -         |
| Open                        | 88.56 EUR |
| High                        | 88.56 EUR |
| Low                         | 88.56 EUR |
| Close (prev. day)           | 88.78 EUR |
| VWAP                        | -         |
| Volume (pcs)                | 0         |
| Trading volume              | 0.00      |
| Number of trades            | 2         |
| Last size                   | 0         |
| Futures and Options         |           |
| Related Futures             | 30        |
| Related Options             | -         |
|                             |           |
| PDF Downloads               |           |
| Company report: SWISS RE AG | ٠         |



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

### **Recent research**

| on sector  | on market          |                             |              |
|------------|--------------------|-----------------------------|--------------|
| Date       |                    | Headline                    | Download     |
| 2024/04/26 | 80. 188<br>821 188 | Global Equity Ratings       | ٠.           |
| 2024/04/26 |                    | Akciové trhy - denní zpráva | . <b>E</b> . |
| 2024/04/25 |                    | Akciové trhy - denní zpráva | ٠.           |
| 2024/04/24 |                    | Akciové trhy - denní zpráva | ٠.           |
| 2024/04/23 |                    | Akciové trhy - denní zpráva | ٠.           |



# Details

2019/06/28 08:10:34 Price 88.56 EUR

Difference

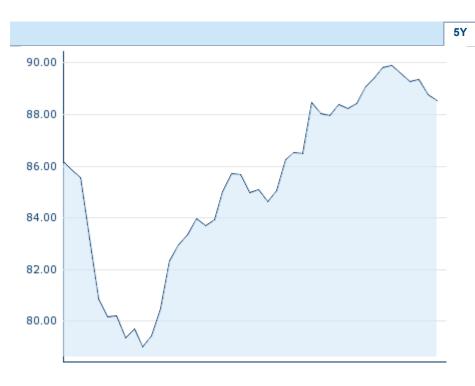
-0.25% (-0.22)

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| Trading volume    | 0.00      |
| Number of trades  | 2         |
| Last size         | 0         |
|                   |           |

| Performance and Risk |         |         |         |  |
|----------------------|---------|---------|---------|--|
|                      | 6m      | 1Y      | 3Y      |  |
| Perf (%)             | +10.73% | +20.59% | +19.30% |  |
| Perf (abs.)          | +8.58   | +15.12  | +14.33  |  |
| Beta                 | 0.99    | 0.81    | 0.86    |  |
| Volatility           | 14.13   | 14.31   | 16.04   |  |



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

| Price data                                  |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 89.12 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 86.89 EUR (1)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 86.13 EUR (5)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 81.78 EUR (8)          |
| YTD High   date                             | 90.26 EUR (2019/06/24) |
| YTD Low   date                              | 78.82 EUR (2019/01/02) |
| 52 Weeks High   date                        | 90.26 EUR (2019/06/24) |
| 52 Weeks Low   date                         | 72.82 EUR (2018/06/29) |

| Arbitrage views    |                |       |           |                             |                     |
|--------------------|----------------|-------|-----------|-----------------------------|---------------------|
| Exchange 🖨         | Date           | Time  | Price     | Trading<br>volume<br>(mio.) | Number<br>of trades |
| Xetra              | 2019/<br>06/28 | 17:35 | 89.00 EUR | 0.13                        | 20                  |
| Tradegate          | 2019/<br>06/28 | 22:26 | 89.36 EUR | 0.37                        | 25                  |
| Stuttgart          | 2019/<br>06/28 | 17:16 | 89.20 EUR | 0.01                        | 9                   |
| SIX Swiss Exchange | 2024/<br>04/26 | 17:31 | 99.50 CHF | 46.71                       | 3,838               |



| London Stock Exchange<br>European Trade Reporting | 2024/<br>04/26 | 17:20 | 100.155 CHF  | 1.04 | 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 | 0.04 | 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

- -Mythenquai 50/60 - 8022 Zürich Telefon: +41-43-285-21-21 Fax: +41-43-285-29-99

E-mail: -

#### **PDF Downloads**

Company report: SWISS RE AG

**Company Profile** 

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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 Ma            | nagement Board                   | Board of               |
|--------------------------|----------------------------------|------------------------|
| Christian<br>Mumenthaler | Chairman of Managing<br>Board    | Hans Jörg<br>Reinhardt |
| Andreas Berger           | Member of Executive<br>Committee | Bik Yun La             |
| Cathy<br>Desquesses      | Member of Executive<br>Committee | Deanna O               |
| Hermann Geiger           | Member of Executive<br>Committee | Géraldine<br>Matchett  |
| John Dacey               | Member of Executive<br>Committee | Jay Stuart<br>Ralph    |
| Moses<br>Ojeisekhoba     | Member of Executive<br>Committee | Joachim<br>Oechslin    |
| Patrick Raaflaub         | Member of Executive<br>Committee | Karen Gav              |
| Paul Murray              | Member of Executive<br>Committee | Larry<br>Zimplemar     |
| Pravina Ladva            | Member of Executive<br>Committee | Paul Tucke             |
| Urs Baertschi            | Member of Executive<br>Committee | Philip Rya             |
| Velina Peneva            | Member of Executive<br>Committee | Pia<br>Tischhaus       |
|                          |                                  |                        |

| Board of directors      |                                     |  |
|-------------------------|-------------------------------------|--|
| Hans Jörg<br>Reinhardt  | Member of the administrative board  |  |
| Bik Yun Lau             | Member of the administrative board  |  |
| Deanna Ong              | Member of the administrative board  |  |
| Géraldine<br>Matchett   | Member of the administrative board  |  |
| Jay Stuart<br>Ralph     | Member of the administrative board  |  |
| Joachim<br>Oechslin     | Member of the administrative board  |  |
| Karen Gavan             | Member of the administrative board  |  |
| Larry<br>Zimpleman      | Member of the administrative board  |  |
| Paul Tucker             | Member of the administrative board  |  |
| Philip Ryan             | Member of the administrative board  |  |
| Pia<br>Tischhauser      | Member of the administrative board  |  |
| Jacques de<br>Vaucleroy | Chairman of the administrative boar |  |

