# **ROCHE HOLDING AG**

WKN: 1203211 ISIN: **CH0012032113** 

## Overview

| <b>2019/06/28</b> 08:11:12 |   |                |  |
|----------------------------|---|----------------|--|
| <b>Price 245.40</b> EUR    |   |                |  |
| Difference                 | 0 | -0.16% (-0.40) |  |
|                            |   |                |  |

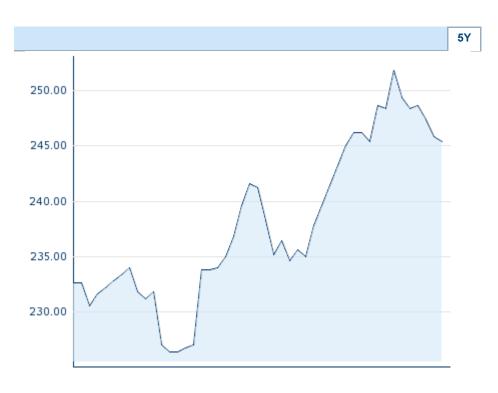
| General attributes |                                       |  |  |  |
|--------------------|---------------------------------------|--|--|--|
| ISIN               | CH0012032113                          |  |  |  |
| Symbol             | RO                                    |  |  |  |
| Exchange           | Duesseldorf                           |  |  |  |
| Currency           | EUR                                   |  |  |  |
| Sector             | Chemical / Pharmaceutical /<br>Health |  |  |  |
| Security type      | Stock                                 |  |  |  |
| Market cap<br>(m)  | 183,839 EUR                           |  |  |  |
| Benchmark          | SWISS MARKET INDEX                    |  |  |  |
|                    |                                       |  |  |  |

| Market data                |            |
|----------------------------|------------|
| Bid (Bid size)             | -          |
| Ask (Ask size)             | -          |
| Open                       | 245.40 EUR |
| High                       | 245.40 EUR |
| Low                        | 245.40 EUR |
| Close (prev. day)          | 245.80 EUR |
| VWAP                       | -          |
| Volume (pcs)               | 0          |
| Trading volume             | 0.00       |
| Number of trades           | 2          |
| Last size                  | 0          |
|                            |            |
| <b>Futures and Options</b> |            |
| Related Futures            | _          |

| Futures and Options |     |
|---------------------|-----|
| Related Futures     | -   |
| Related Options     | 541 |

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Company report: ROCHE HOLDING AG 🕹



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 B8                | Global Equity Ratings |          |
| 2024/03/13    | 80 L20<br>87 F8      | Global Equity Ratings |          |
| 2024/02/22    | 80. L80<br>80. TS    | Global Equity Ratings |          |
| 2024/02/14    | 80 L20<br>87 F8      | Global Equity Ratings |          |
| 2024/01/23    | 80 J 100<br>80 J 100 | Global Equity Ratings | .≛.      |



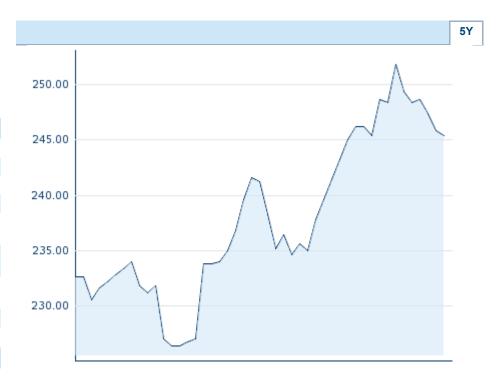
# **Details**

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

| Performance and Risk |          |         |        |  |  |  |
|----------------------|----------|---------|--------|--|--|--|
|                      | 6m 1Y 3Y |         |        |  |  |  |
| Perf (%)             | +15.86%  | +27.81% | +7.30% |  |  |  |
| Perf (abs.)          | +33.60   | +53.40  | +16.69 |  |  |  |
| Beta                 | 1.26     | 1.09    | 0.86   |  |  |  |
| Volatility           | 14.33    | 15.87   | 17.02  |  |  |  |



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

| Price data                                  |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 247.12 EUR (10)         |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 241.85 EUR (8)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 238.24 EUR (3)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 223.80 EUR (3)          |
| YTD High   date                             | 252.40 EUR (2019/06/20) |
| YTD Low   date                              | 210.40 EUR (2019/01/03) |
| 52 Weeks High   date                        | 252.40 EUR (2019/06/20) |
| 52 Weeks Low   date                         | 190.90 EUR (2018/06/29) |

| All listings for ROCHE HOLDING AG |                |       |            |                       |                  |
|-----------------------------------|----------------|-------|------------|-----------------------|------------------|
| Exchange 🖨                        | Date           | Time  | Price      | Trading volume (mio.) | Number of trades |
| SIX Swiss Exchange                | 2024/04/<br>19 | 17:30 | 238.00 CHF | 5.12                  | 643              |
| London Stock<br>Exchange          | 2024/04/<br>12 | 12:46 | 242.60 CHF | 0.01                  | 1                |
| Hanover                           | 2019/06/<br>28 | 08:01 | 245.60 EUR | 0.00                  | 2                |
| Hamburg                           | 2019/06/<br>28 | 15:40 | 245.20 EUR | 0.00                  | 2                |
| Frankfurt                         | 2019/06/       | 17:41 | 247.60 EUR | 0.11                  | 7                |



|                        | 28             |       |            |      |    |
|------------------------|----------------|-------|------------|------|----|
| FINRA other OTC Issues | 2024/04/<br>19 | 15:44 | 254.50 USD | 0.01 | 3  |
| Duesseldorf            | 2019/06/<br>28 | 08:11 | 245.40 EUR | 0.00 | 2  |
| Berlin                 | 2019/06/<br>28 | 18:47 | 247.00 EUR | 0.00 | 13 |



## Company profile

#### **Company Logo**



#### **Contact Details**

**ROCHE HOLDING AG** 

- -

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## **Company Profile**

Roche Holding AG is a research healthcare company. It operates through the Pharmaceuticals and Diagnostics segments. The Pharmaceutical division comprises the business segments, such as Roche Pharmaceuticals and Chuga. The Diagnostic division consists of the following four business areas: centralized and point of care solutions, molecular diagnostics, tissue diagnostics and diabetes care. The company was founded by Fritz Hoffmann-La Roche on October 1, 1896 and is headquartered in Basel, Switzerland.

| Members of Management Board |                               |
|-----------------------------|-------------------------------|
| Thomas<br>Schinecker        | Chairman of Managing<br>Board |
| Alan Hippe                  | Member of Executive Committee |
| Aviv Regev                  | Member of Executive Committee |
| Dr. Hans<br>Clevers         | Member of Executive Committee |
| James H.<br>Sabry           | Member of Executive Committee |
| Levi Garraway               | Member of Executive Committee |
| Barbara<br>Schädler         | Member of Executive Committee |
| Claudia<br>Böckstiegel      | Member of Executive Committee |
| Cristina A.<br>Wilbur       | Member of Executive Committee |
| Matt Sause                  | Member of Executive Committee |
| Silke Hörnstein             | Member of Executive Committee |
| Teresa Graham               | Member of Executive Committee |

| <b>Board of dire</b>  | ctors                               |
|-----------------------|-------------------------------------|
| Akiko Iwasaki         | Member of the administrative board  |
| Claudia<br>Dyckerhoff | Member of the administrative board  |
| Jemilah<br>Mahmood    | Member of the administrative board  |
| Joerg<br>Duschmale    | Member of the administrative board  |
| Patrick Frost         | Member of the administrative board  |
| Richard Lifton        | Member of the administrative board  |
| Ulf Mark<br>Schneider | Member of the administrative board  |
| André<br>Hoffmann     | Member of the administrative board  |
| Anita Hauser          | Member of the administrative board  |
| Bernard<br>Poussot    | Member of the administrative board  |
| Severin<br>Schwan     | Chairman of the administrative boar |

