

# ROCHE HOLDING AG

ISIN: **CH0012032113**

WKN: **1203211**

## Overview

2022/12/02 21:55:44

**Price**

401.00 USD

**Difference** ▲ 3.89% (15.00)

**General attributes**

ISIN CH0012032113

Symbol RO

Exchange FINRA other OTC Issues

Currency USD

Sector Chemical / Pharmaceutical / Health

Security type Stock

Market cap (m) 257,200 EUR

Benchmark SWISS MARKET INDEX

**Market data**

Bid (Bid size) -

Ask (Ask size) -

Open 397.75 USD

High 408.23 USD

Low 385.5001 USD

Close (prev. day) 386.0001 USD

VWAP 393.439075 USD

Volume (pcs) 20

Trading volume 7,868.78

Number of trades 9

Last size 1

**Futures and Options**

Related Futures -

Related Options 178

**PDF Downloads**

Company report: ROCHE HOLDING AG 

5Y



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

**Recent research**

| on instrument | on sector   | on market             |   |
|---------------|---|-----------------------|---|
| Date          |   | Headline              | Download  |
| 2022/11/28    |  | Global Equity Ratings |  |
| 2022/11/18    |  | Global Equity Ratings |  |
| 2022/10/31    |  | Global Equity Ratings |  |
| 2022/10/05    |  | Global Equity Ratings |  |
| 2022/09/26    |  | Global Equity Ratings |  |

# Details

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|                |                                    |
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| ISIN           | CH0012032113                       |
| Symbol         | RO                                 |
| Exchange       | FINRA other OTC Issues             |
| Currency       | USD                                |
| Sector         | Chemical / Pharmaceutical / Health |
| Security type  | Stock                              |
| Market cap (m) | 257,200 EUR                        |
| Benchmark      | SWISS MARKET INDEX                 |

**Market data**

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| Open              | 397.75 USD     |
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| Close (prev. day) | 386.0001 USD   |
| VWAP              | 393.439075 USD |
| Volume (pcs)      | 20             |
| Trading volume    | 7,868.78       |
| Number of trades  | 9              |
| Last size         | 1              |

**Performance and Risk**

|             | 6m     | 1Y     | 3Y      |
|-------------|--------|--------|---------|
| Perf (%)    | +4.16% | -2.79% | +32.96% |
| Perf (abs.) | +16.00 | -11.50 | +99.40  |
| Beta        | 0.73   | 0.79   | 0.86    |
| Volatility  | 73.02  | 66.90  | 53.10   |

5Y



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Source: FactSet

**Price data**

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 392.50 USD (87)         |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 379.05 USD (80)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 372.42 USD (69)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | 404.68 USD (225)        |
| YTD High   date                             | 466.14 USD (2022/04/08) |
| YTD Low   date                              | 340.10 USD (2022/06/15) |
| 52 Weeks High   date                        | 466.14 USD (2022/04/08) |
| 52 Weeks Low   date                         | 340.10 USD (2022/06/15) |

**Arbitrage views**

| Exchange              | Date       | Time  | Price        | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|--------------|-----------------------|------------------|
| Tradegate             | 2019/06/28 | 22:25 | 246.20 EUR   | 0.41                  | 43               |
| SIX Swiss Exchange    | 2022/12/02 | 17:30 | 376.60 CHF   | 15.27                 | 847              |
| London Stock Exchange | 2022/12/01 | 17:45 | 377.3152 CHF | 0.29                  | 1                |
| Hanover               | 2019/06/28 | 08:01 | 245.60 EUR   | 0.00                  | 2                |
| Hamburg               | 2019/06/28 | 15:40 | 245.20 EUR   | 0.00                  | 2                |

|                           |                |       |            |      |  |    |
|---------------------------|----------------|-------|------------|------|--|----|
|                           | 28             |       |            |      |  |    |
| Frankfurt                 | 2019/06/<br>28 | 17:41 | 247.60 EUR | 0.11 |  | 7  |
| FINRA other OTC<br>Issues | 2022/12/<br>02 | 21:55 | 401.00 USD | 0.01 |  | 9  |
| 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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### PDF Downloads

Company report: ROCHE HOLDING AG 

## Company Profile

Roche Holding AG operates as a research healthcare company. It operates through the following divisions: Pharmaceuticals and Diagnostics. 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

|                    |                               |
|--------------------|-------------------------------|
| Severin Schwan     | Chairman of Managing Board    |
| Alan Hippe         | Member of Executive Committee |
| Cristina A. Wilbur | Member of Executive Committee |
| Thomas Schinecker  | Member of Executive Committee |
| William Anderson   | Member of Executive Committee |

### Board of directors

|                    |                                      |
|--------------------|--------------------------------------|
| Claudia Dyckerhoff | Member of the administrative board   |
| Jemilah Mahmood    | Member of the administrative board   |
| Joerg Duschmale    | Member of the administrative board   |
| Patrick Frost      | Member of the administrative board   |
| Richard Lifton     | Member of the administrative board   |
| André Hoffmann     | Member of the administrative board   |
| Anita Hauser       | Member of the administrative board   |
| Bernard Poussot    | Member of the administrative board   |
| Christoph Franz    | Chairman of the administrative board |