UBS GROUP

ISIN: CH0244767585 WKN: 24476758

Overview

2024/04/23 17:3	0:49	
Price 25.77 CHF		
Difference	0	1.50% (0.38)

General attribute	s
ISIN	CH0244767585
Symbol	UBSG
Exchange	SIX Swiss Exchange
Currency	CHF
Sector	Financial
Security type	Stock
Market cap (m)	85,074 EUR
Benchmark	SWISS MARKET INDEX

Market data	
Bid (Bid size)	25.77 CHF (31,308)
Ask (Ask size)	25.78 CHF (20,709)
Open	25.60 CHF
High	25.87 CHF
Low	25.47 CHF
Close (prev. day)	25.39 CHF
VWAP	25.713451 CHF
Volume (pcs)	4,960,644
Trading volume	127,555,274.13
Number of trades	5,528
Last size	13,740

Futures and Options	
Related Futures	30
Related Options	-

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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 J.26 87 TS	Global Equity Ratings	
2024/03/13	84 L2 27 F8	Global Equity Ratings	
2024/02/22	83 J.B 87 TS	Global Equity Ratings	
2024/02/14	84 L2 27 F8	Global Equity Ratings	
2024/01/23	80 J./2 27 J./80	Global Equity Ratings	.≛.



Details

2024/04/23 17:30):49	
Price		
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Performance and Risk					
	6m	1Y	3Y		
Perf (%)	+20.09%	+39.92%	+85.19%		
Perf (abs.)	+4.75	+8.10	+13.06		
Beta	1.16	1.05	1.44		
Volatility	25.01	25.26	31.59		



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

Price data	
	25.66 CHF (5,605,191)
Ø price 5 days Ø volume 5 days (pcs.)	(' ' ' '
Ø price 30 days Ø volume 30 days (pcs.)	27.29 CHF (6,908,015)
Ø price 100 days Ø volume 100 days (pcs.)	25.83 CHF (6,961,368)
Ø price 250 days Ø volume 250 days (pcs.)	22.47 CHF (6,738,286)
YTD High date	28.62 CHF (2024/03/26)
YTD Low date	23.84 CHF (2024/02/07)
52 Weeks High date	28.62 CHF (2024/03/26)
52 Weeks Low date	16.55 CHF (2023/05/04)

Arbitrage views					
Exchange 🖨	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2019/ 06/28	22:26	10.48 EUR	0.06	19
SIX Swiss Exchange	2024/ 04/23	17:30	25.77 CHF	127.56	5,528
NYSE	2024/ 04/23	22:00	28.39 USD	89.81	24,696
London Stock Exchange European Trade Reporting	2024/ 04/23	17:20	25.60 CHF	1.61	7
Hanover	2019/	13:01	10.405 EUR	0.00	2



	06/28				
Hamburg	2019/ 06/28	08:00	10.40 EUR	0.00	1
Frankfurt	2019/ 06/28	15:43	10.46 EUR	0.01	4
Duesseldorf	2019/ 06/28	08:10	10.395 EUR	0.00	1
Berlin	2019/ 06/28	15:59	10.435 EUR	0.00	5



Company profile

Company Logo



Contact Details

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Company report: UBS GROUP



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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			
Sergio P. Ermotti	Chairman of Managing Board		
Barbara Levi	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		
Mike Dargan	Member of Executive Committee		
Naureen Hassan	Member of Executive Committee		
Robert Karofsky	Member of Executive Committee		
Sarah Youngwood	Member of Executive Committee		

Member of Executive

Committee

Suni Harford

Board of directors		
Dieter Wemmer	Member of the administrative board	
William Dudley	Member of the administrative board	
Zu Liu Hu	Member of the administrative board	
Claudia Boeckstiegel	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	

