

UBS GROUP

ISIN: CH0244767585

WKN: 24476758

Overview

2024/07/11 17:31:41

Price

27.74 CHF

Difference



0.69% (0.19)

General attributes

ISIN	CH0244767585
Symbol	UBSG
Exchange	SIX Swiss Exchange
Currency	CHF
Sector	Financial
Security type	Stock
Market cap (m)	91,259 EUR
Benchmark	SWISS MARKET INDEX

Market data

Bid (Bid size)	27.73 CHF (30,877)
Ask (Ask size)	27.74 CHF (20,655)
Open	27.66 CHF
High	27.86 CHF
Low	27.53 CHF
Close (prev. day)	27.55 CHF
VWAP	27.744089 CHF
Volume (pcs)	3,507,457
Trading volume	97,311,197.84
Number of trades	4,571
Last size	1,615

Futures and Options

Related Futures	30
Related Options	-

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Company report: UBS GROUP



5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on instrument	on sector	on market	
Date		Headline	Download
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/05/29		Global Equity Ratings	
2024/04/26		Global Equity Ratings	
2024/04/03		Global Equity Ratings	

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.22%	+52.78%	+107.14%
Perf (abs.)	+1.54	+10.72	+16.05
Beta	1.40	1.21	1.46
Volatility	25.70	25.64	32.02

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	27.39 CHF (3,466,764)
Ø price 30 days Ø volume 30 days (pcs.)	27.45 CHF (5,479,983)
Ø price 100 days Ø volume 100 days (pcs.)	26.85 CHF (6,410,625)
Ø price 250 days Ø volume 250 days (pcs.)	24.48 CHF (6,741,881)
YTD High date	28.78 CHF (2024/06/03)
YTD Low date	23.84 CHF (2024/02/07)
52 Weeks High date	28.78 CHF (2024/06/03)
52 Weeks Low date	17.86 CHF (2023/07/12)

Arbitrage views

Exchange 📍	Date	Time	Price	Trading volume (mio.)	Number of trades
SIX Swiss Exchange	2024/07/11	17:31	27.74 CHF	97.31	4,571
NYSE	2024/07/11	22:00	31.03 USD	37.16	10,950
London Stock Exchange European Trade Reporting	2024/07/11	17:20	27.68 CHF	0.02	9
Hanover	2019/06/28	13:01	10.405 EUR	0.00	2
Hamburg	2019/08:00	08:00	10.40 EUR	0.00	1

	06/28					
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



Company Profile

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
Aleksandar Ivanovic	Member of Executive Committee
Barbara Levi	Member of Executive Committee
Beatriz Martin Jimenez	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
Michelle Beraux	Member of Executive Committee
Mike Dargan	Member of Executive Committee
Naureen Hassan	Member of Executive Committee
Robert Karofsky	Member of Executive Committee
Sabine Keller-Busse	Member of Executive Committee
Stefan Seiler	Member of Executive Committee
Todd Tuckner	Member of Executive Committee
Ulrich Körner	Member of Executive Committee

Board of directors

William Dudley	Member of the administrative board
Zu Liu Hu	Member of the administrative board
Claudia Boeckstiegel	Member of the administrative board
Gail Kelly	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 board

