Swissquote 'R' SQN.CH | SWISS SE Exch | Finance-Invest Bnk/Bkrs | MktCap CHF4.22B Sales CHF589.04M | Shares 15M Float 11M | EPS Due in 71 Days (e)

41229999411 swissquote.com Gland, SWITZERLAND Inc 1999 MGMT owns --
EPS Rank 97

Swissquote Group Holding Ltd. engages in the provision of online financial services. It operates under the Securities Trading and Leverage Forex (eForex) segments. The Securities Trading segment includes custody services by means of tools to trade in real time a large palette of asset classes and access a set of investment, decision making, risk monitoring, and margin lending services. The eForex segment offers over the counter trading of foreign exchange and contracts for differences. The company was founded by Marc Bürki and Paolo Buzzi on August 12, 1999 and is headquartered in Gland, Switzerland. LESS

ANNUAL - DEC END	2015	2016	2017	2018	2019	2020	2021	2022	2023
EPS CHF	0.14	1.39	2.73	3.04	3.00	6.12	12.96	10.51	14.62
CASH FLOW/SHR CHF	-1.34	15.17	70.34	4.04	6.57	12.94	17.79	13.65	29.28
PRETAX MARGIN %	1%	14%	21%	21%	19%	28%	42%	42%	44%
RETURN ON EQUITY %	1%	8%	14%	14%	12%	22%	37%	23%	27%
SALES % CHANGE	5%	3%	28%	19%	5%	41%	39%	-14%	29%
SALES (MIL) CHF	166	171	218	260	273	383	531	456	589

WEEKLY	Apr 5	Apr 12	Apr 19	Apr 26	May 3	May 10	May 17	May 24	May 31
DATAGRAPH RATING	79	79	80	80	79	78	76	76	75
AVG DAILY VOL (000)	27	26	27	27	26	26	26	26	24
UP DOWN VOLUME	1.5	1.7	1.5	1.4	1.5	1.3	1.4	1.7	1.5
ACCUM/DIST RATING	19	19	-2	17	30	39	31	27	32
RELATIVE STRENGTH	92	91	92	92	93	93	93	93	93
GROUP RANK	10	10	11	11	27	27	37	50	52

2024 Estimate		2025 Estimate	
▲ 17.94	23%	▼ 19.54	9%
Earnings Growth Rate		**Sales Growth Rate**	
2021-23	19% (16 Stability)		9%
2019-23	44% (24 Stability)		19%
COMP RATING 97		SMR RATING	A
INV T/O --			
DEBT % 2021-23	2.5%	1.8%	1.5%
TAX RATE 2021-23	13%	15%	15%
BACKLOG 2021-23	--	--	--
R & D --		BK VAL 3.74x '23	
DIV CHF 2.20 (1.2%)		DIV GR RT +31% (14)	
BETA 0.95(13.00)		ALPHA 0.15 (0.10)	
2023 EMPLOYEES 1,134 (7%)			

Europe Long +29.66% in 19.4 WKS

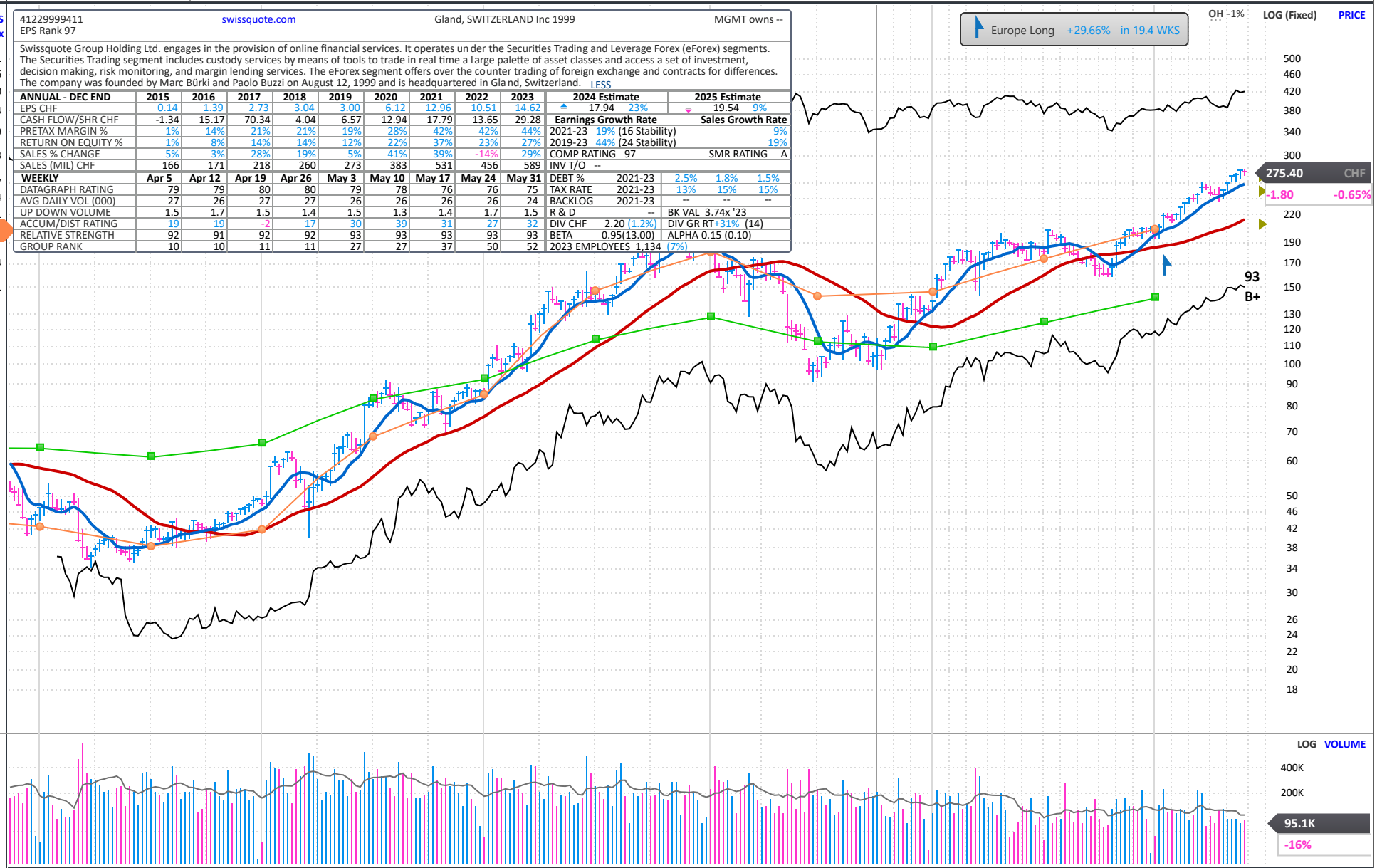
OH -1%

LOG (Fixed) PRICE

275.40 CHF
-1.80 -0.65%

93
B+

EPS 14 x



LOG VOLUME

95.1K
-16%

FINANCIALS	n 19	Sep 19	Dec 19	Mar 20	Jun 20	Sep 20	Dec 20	Mar 21	Jun 21	Sep 21	Dec 21	Mar 22	Jun 22	Sep 22	Dec 22	Mar 23	Jun 23	Sep 23	Dec 23	Mar 24	Jun
EPS (CHF)	1.48		1.52		3.38		2.74		7.83		5.12		5.15		5.37		7.15		7.48		
EPS % CHANGE	17%		+20%		+128%		+80%		+132%		+87%		-34%		+5%		+39%		+39%		
SALES (MIL CHF)	32.7		140.1		204.7		178.6		292.5		238.8		230.1		225.7		293.8		295.3		
SALES % CHANGE	-5%		+17%		+54%		+27%		+43%		+34%		-21%		-6%		+28%		+31%		
EPS % SURPRISE													+8.9%				+12.3%		-2.5%		
FUNDS	125	126	137	151	175	178	187	203	229	263	278	274	265	272	289	315	343	371	409		
SHARES HELD BY FUNDS	,468	2,807,822	3,062,694	3,277,146	3,393,409	3,298,881	3,243,948	3,366,273	3,585,565	3,432,064	3,559,553	4M	3,243,653	3,371,384	3,535,822	3,789,030	3,737,718	3,771,091	3,918,000		

P/E	19
2024 Est.:	15.4
2025 Est.:	14.1
5-yr High:	18
5-yr Low:	9
vs Ind. Avg:	0.9x