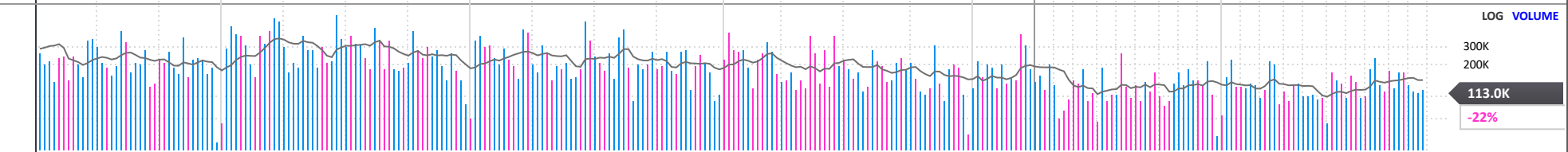
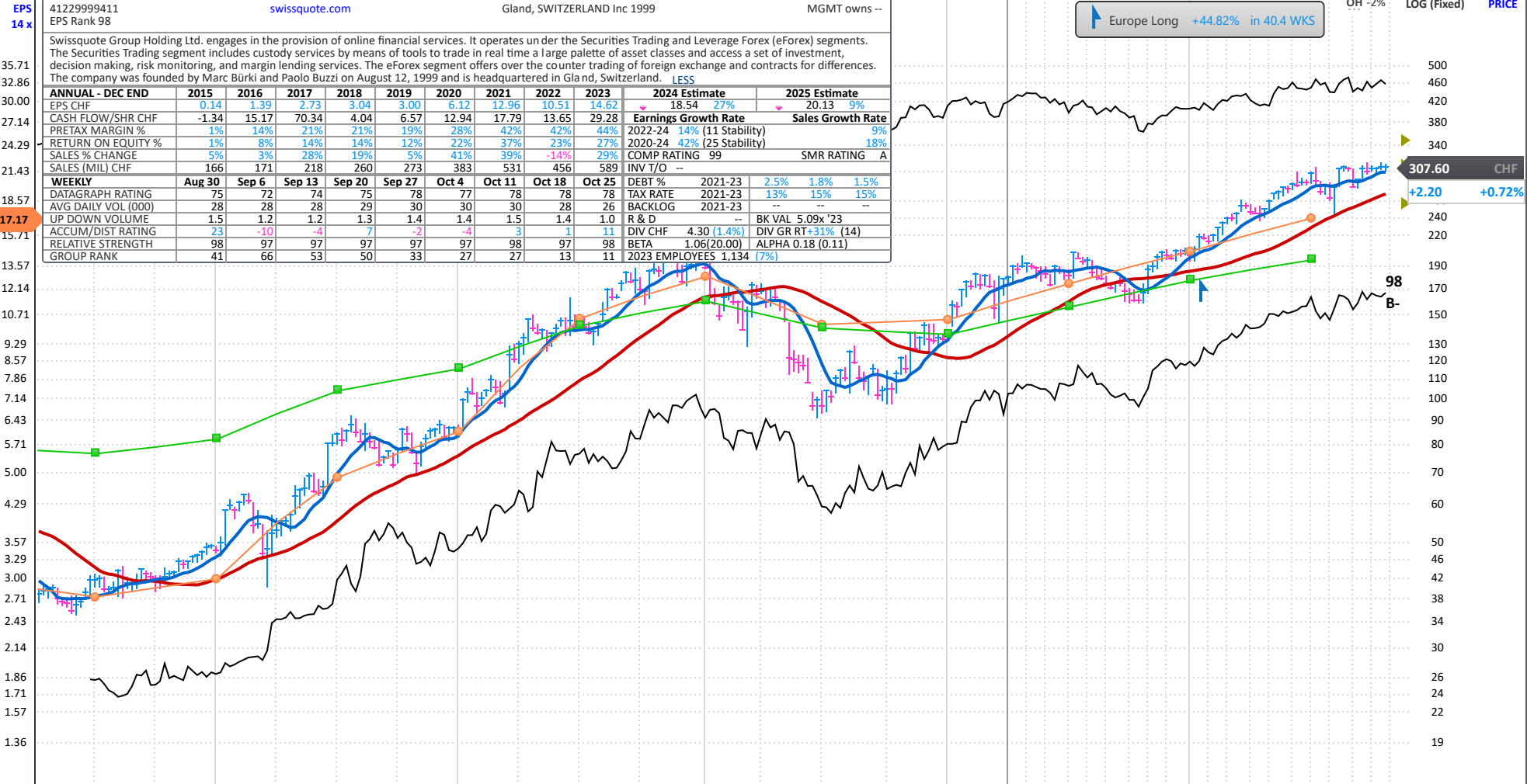


41229999411 swissquote.com Gland, SWITZERLAND Inc 1999 MGMT owns --

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	2024 Estimate	2025 Estimate
EPS CHF	0.14	1.39	2.73	3.04	3.00	6.12	12.96	10.51	14.62	18.54	20.13
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%	2022-24 14% (11 Stability)	2025 9%
RETURN ON EQUITY %	1%	8%	14%	14%	12%	22%	37%	23%	27%	2020-24 42% (25 Stability)	18%
SALES % CHANGE	5%	3%	28%	19%	5%	41%	39%	-14%	29%	COMP RATING 99	SMR RATING A
SALES (MIL) CHF	166	171	218	260	273	383	531	456	589	INV T/O --	
WEEKLY	Aug 30	Sep 6	Sep 13	Sep 20	Sep 27	Oct 4	Oct 11	Oct 18	Oct 25		
DATAGRAPH RATING	75	72	74	75	78	77	78	78	78	DEBT % 2021-23	2.5%
AVG DAILY VOL (000)	28	28	28	29	30	30	30	28	26	TAX RATE 2021-23	1.8%
UP DOWN VOLUME	1.5	1.2	1.2	1.3	1.4	1.4	1.5	1.4	1.0	BACKLOG 2021-23	1.5%
ACCUM/DIST RATING	23	-10	-4	7	-2	-4	3	1	11	R & D --	1.5%
RELATIVE STRENGTH	98	97	97	97	97	97	98	98	98	DIV CHF 4.30 (1.4%)	BK VAL 5.09x '23
GROUP RANK	41	66	53	50	33	27	27	13	11	BETA 1.06(20.00)	ALPHA 0.18 (0.11)
										2023 EMPLOYEES 1,134	(7%)



FINANCIALS	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 24	Sep 24	P/E	18
EPS (CHF)	1.52		3.38		2.74		7.83		5.12		5.15		5.37		7.15		7.48		9.69			2024 Est.: 16.6
EPS % CHANGE	+20%		+128%		+80%		+132%		+87%		-34%		+5%		+39%		+39%		+36%			2025 Est.: 15.3
SALES (MIL CHF)	140.1		204.7		178.6		292.5		238.8		230.1		225.7		293.8		295.3		354.3			5-yr High: 18
SALES % CHANGE	+17%		+54%		+27%		+43%		+34%		-21%		-6%		+28%		+31%		+21%			5-yr Low: 9
EPS % SURPRISE											+8.9%				+12.3%		-2.5%					vs Ind. Avg: 4.3x
FUNDS	133	149	172	176	185	198	224	257	271	267	257	265	282	308	338	365	405	450	487			
SHARES HELD BY FUNDS	029,126	3,251,318	3,364,380	3,271,255	3,206,660	3,324,997	3,552,269	3,397,688	3,524,653	4M	3,218,671	3,339,333	3,494,729	3,738,192	3,709,377	3,726,860	3,876,681	3,928,203	4,046,410			