

Roche Holding AG

301.7 Chf
-0.54%

ISIN: CH0012032048
Ticker: ROG

Sector: Pharmaceuticals
Stock exchange: SIX

Market capitalization: 252 billion

Key Metrics:

Performance YTD: -4.01%
Estimated 2020 P/E: 15.09

Earning per share: 15.8
Price to book: 77.7

Net Debt: 8.8 billion
Return on Equity: 0.44

Fundamental analysis summary

Roche Holding AG operates as a research healthcare company. It operates through the following segments: Diagnostics and Pharmaceuticals. Roche has recorded an impressive growth in net income and profit margin since 2017. The company being partly in the hands of the founding family since 4 generations has a culture of generating long-term value to its shareholders. Thank to their COVID-19 testing products, they have been able to offset the negative financial impact from the crisis. They expect to finish the FY 20 with approximately the same financial figure as in 2019.

Technical analysis summary

Roche's stock price has recovered rapidly from the COVID-19 dip before returning on a downtrend since May 2020. Recently, the stock has bounced back from the RSI oversold level and Ratio of Up/Down volume is picking up in favor of positive volume. If the stock breaks the price level of CHF 308, we could potentially see a trend reversal.

Chart - Year To-Date

