

Key figures

Swissquote is reporting robust and qualitatively strong numbers for the year 2022

	2022	2021	2020	2019	2018
Number of accounts	538,946	487,847	410,248	359,612	329,100
% change	10.5%	18.9%	14.1%	9.3%	6.4%
Net new money in CHFm	7,748	9,600	5,275	4,558	3,115
% change	-19.3%	82.0%	15.7%	46.3%	14.8%
Client assets in CHFm ¹	52,189	55,890	39,773	32,241	23,822
% change	-6.6%	40.5%	23.4%	35.3%	-1.2%
Employees	1,056	952	805	722	662
% change	10.9%	18.3%	11.5%	9.1%	11.6%

¹ Including assets that are not held for custody, but for which the technology of the Group gives clients access to asset classes and stock markets and/or for which services are provided by Swissquote's Robo-Advisor. The figures presented in the above table exclude the assets from customers of the joint venture Yuh Ltd.

in CHF thousand, except where indicated

	2022	2021	2020	2019	2018
Operating income	408,146	471,803	341,337	232,355	223,041
% change	-13.5%	38.2%	46.9%	4.2%	18.8%
Operating expenses	214,957	247,534	211,668	180,052	160,763
% change	-13.2%	16.9%	17.6%	12.0%	13.2%
Operating profit	186,387	223,342	105,642	50,588	53,761
% change	-16.5%	111.4%	108.8%	-5.9%	17.4%
Operating profit margin [%]	45.7%	47.3%	30.9%	21.8%	24.1%
Net profit	157,394	193,113	91,021	44,654	44,603
% change	-18.5%	112.2%	103.8%	0.1%	13.8%
Net profit margin [%]	38.6%	40.9%	26.7%	19.2%	20.0%
Total equity	741,128	615,459	440,181	374,757	352,221
% change	20.4%	39.8%	17.4%	6.4%	19.3%
Capital ratio [%] ¹	24.8%	26.2%	23.0%	21.7%	29.0%

¹ Since 2021, capital ratio is presented after future proposed dividend.

133.50 CHF

SWISSQUOTE STOCK PRICE

as at 31 December 2022

24.8%

CAPITAL RATIO

408.1m CHF

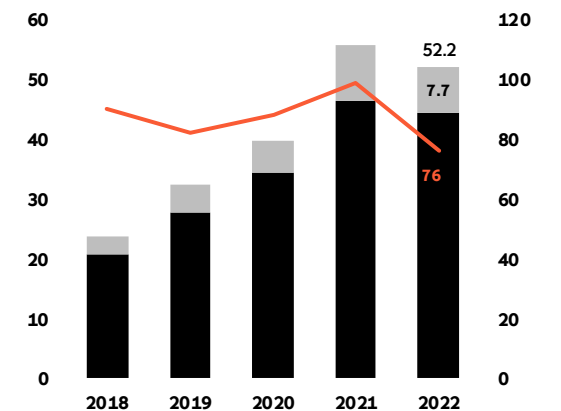
OPERATING INCOME

Key figures

CLIENT ASSETS

in CHFbn

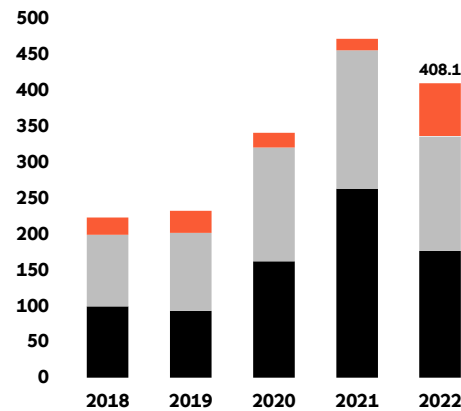
Basis points



- Client assets
- Net new money
- Margin on assets

OPERATING INCOME

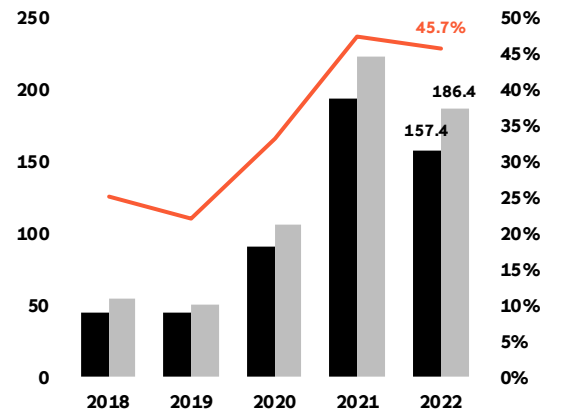
in CHFm



- Net fee and commission income
- Net trading income
- Net interest income

PROFITABILITY

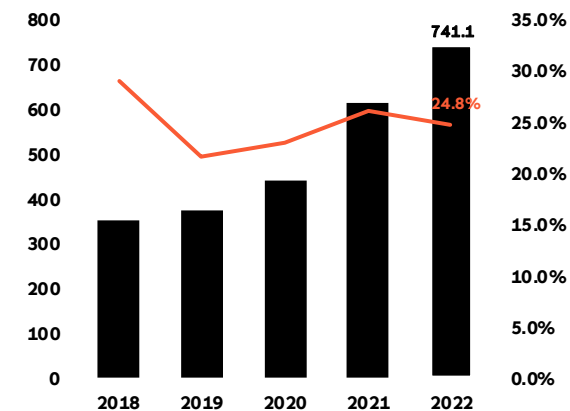
in CHFm



- Net Profit
- Operating profit
- Operating profit margin

TOTAL EQUITY AND CAPITAL RATIO

in CHFm



- Total equity
- Capital ratio (%)

7.7 bn CHF
NET NEW MONEY INFLOW

45.7%
OPERATING PROFIT MARGIN

52.2 bn CHF
CLIENT ASSETS