

# NESTLÉ SA

ISIN: **CH0038863350**

WKN: **3886335**

## Overview

2024/04/24 17:06:43

Price

94.26 CHF

Difference



0.00% (0.00)

### General attributes

|                |                    |
|----------------|--------------------|
| ISIN           | CH0038863350       |
| Symbol         | NESN               |
| Exchange       | SIX Swiss Exchange |
| Currency       | CHF                |
| Sector         | Consumer Products  |
| Security type  | Stock              |
| Market cap (m) | 253,825 EUR        |
| Benchmark      | SWISS MARKET INDEX |

### Market data

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 94.26 CHF (23)    |
| Ask (Ask size)    | 94.28 CHF (2,645) |
| Open              | 93.94 CHF         |
| High              | 94.82 CHF         |
| Low               | 93.74 CHF         |
| Close (prev. day) | 94.26 CHF         |
| VWAP              | 94.240898 CHF     |
| Volume (pcs)      | 3,183,757         |
| Trading volume    | 300,040,117.24    |
| Number of trades  | 8,594             |
| Last size         | 48                |

### Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 30 |
| Related Options | -  |

5y



Information about previous performance does not guarantee future performance.  
Source: FactSet

### Recent research

| on instrument | on sector                 | on market |
|---------------|---------------------------|-----------|
| Date          | Headline                  | Download  |
| 2024/04/03    | Global Equity Ratings     |           |
| 2024/04/03    | Aktienempfehlungen Global |           |
| 2024/03/13    | Global Equity Ratings     |           |
| 2024/03/13    | Aktienempfehlungen Global |           |
| 2024/02/22    | Aktienempfehlungen Global |           |

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## Performance and Risk

|             | 6m     | 1y      | 3y      |
|-------------|--------|---------|---------|
| Perf (%)    | -3.52% | -18.95% | -14.03% |
| Perf (abs.) | -3.44  | -22.04  | -15.38  |
| Beta        | 1.03   | 0.89    | 0.77    |
| Volatility  | 15.68  | 15.11   | 15.76   |

5y



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Source: FactSet

## Price data

|                                             |                         |
|---------------------------------------------|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 93.99 CHF (4,753,979)   |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 94.22 CHF (3,958,717)   |
| Ø price 100 days   Ø volume 100 days (pcs.) | 96.35 CHF (3,601,688)   |
| Ø price 250 days   Ø volume 250 days (pcs.) | 101.89 CHF (3,169,451)  |
| YTD High   date                             | 100.70 CHF (2024/01/03) |
| YTD Low   date                              | 91.01 CHF (2024/02/29)  |
| 52 Weeks High   date                        | 116.84 CHF (2023/04/25) |
| 52 Weeks Low   date                         | 91.01 CHF (2024/02/29)  |

## Arbitrage views

| Exchange <span style="color: green;">➔</span>     | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|---------------------------------------------------|------------|-------|-----------|-----------------------|------------------|
| SIX Swiss Exchange                                | 2024/04/24 | 17:06 | 94.26 CHF | 300.04                | 8,595            |
| London Stock Exchange<br>European Trade Reporting | 2024/04/24 | 17:02 | 94.25 CHF | 3.16                  | 52               |
| Hanover                                           | 2019/06/28 | 08:01 | 90.66 EUR | 0.00                  | 1                |
| Hamburg                                           | 2019/06/28 | 16:41 | 91.11 EUR | 0.13                  | 12               |

|                        |                |       |             |      |    |
|------------------------|----------------|-------|-------------|------|----|
| Frankfurt              | 2019/<br>06/28 | 19:55 | 90.53 EUR   | 0.43 | 42 |
| FINRA other OTC Issues | 2024/<br>04/24 | 16:32 | 103.622 USD | 0.14 | 15 |
| Berlin                 | 2019/<br>06/28 | 15:58 | 90.83 EUR   | 0.00 | 5  |

## Company profile

### Company Logo



**Nestlé** Good food, Good life

### Contact Details

NESTLÉ SA

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Fax: +

E-mail: -

### Company Profile

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#### Members of Management Board

|                             |                               |
|-----------------------------|-------------------------------|
| Mark Schneider              | Chairman of Managing Board    |
| Anna Mohl                   | Member of Executive Committee |
| Bertrand Meunier            | Member of Executive Committee |
| Béatrice Guillaume-Grabisch | Member of Executive Committee |
| David Rennie                | Member of Executive Committee |
| David Xiqiang Zhang         | Member of Executive Committee |
| Francois-Xaver Roger        | Member of Executive Committee |
| Laurent Freixe              | Member of Executive Committee |
| Leanne Geale                | Member of Executive Committee |
| Lisa Gibby                  | Member of Executive Committee |
| Marco Settembri             | Member of Executive Committee |
| Remy Ejel                   | Member of Executive Committee |
| Sanjay Bahadur              | Member of Executive Committee |
| Stefan Palzer               | Member of Executive Committee |
| Stephanie Pullings Hart     | Member of Executive Committee |
| Steven Wood Presley         | Member of Executive Committee |

#### Board of directors

|                                  |                                      |
|----------------------------------|--------------------------------------|
| Lindiwe Majele Sibanda           | Member of the administrative board   |
| Patrick Aebischer                | Member of the administrative board   |
| Renato Fassbind                  | Member of the administrative board   |
| A. Dick Boer                     | Member of the administrative board   |
| Chris Leong                      | Member of the administrative board   |
| Dinesh C. Paliwal                | Member of the administrative board   |
| Géraldine Matchett               | Member of the administrative board   |
| Hanne Jimenez de Mora            | Member of the administrative board   |
| Luca Maestri                     | Member of the administrative board   |
| Marie-Gabrielle Ineichen-Fleisch | Member of the administrative board   |
| Pablo Isla Álvarez de Tejera     | Member of the administrative board   |
| Peter Brabeck-Letmathe           | Member of the administrative board   |
| Rainer Blair                     | Member of the administrative board   |
| Paul Bulcke                      | Chairman of the administrative board |