

## NOVARTIS AG

ISIN: CH0012005267

WKN: 1200526

## Overview

2019/06/28 21:58:21

Price

80.10 EUR

Difference  -0.27% (-0.22)

## General attributes

ISIN CH0012005267

Symbol NOVN

Exchange Stuttgart

Currency EUR

Sector Chemical / Pharmaceutical / Health

Security type Stock

Market cap (m) 179,870 EUR

Benchmark SWISS MARKET INDEX

## Market data

Bid (Bid size) -

Ask (Ask size) -

Open 80.10 EUR

High 80.33 EUR

Low 79.96 EUR

Close (prev. day) 80.32 EUR

VWAP -

Volume (pcs) 513

Trading volume 41,178.56

Number of trades 11

Last size 100

## 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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## General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | CH0012005267                       |
| Symbol         | NOVN                               |
| Exchange       | Stuttgart                          |
| Currency       | EUR                                |
| Sector         | Chemical / Pharmaceutical / Health |
| Security type  | Stock                              |
| Market cap (m) | 179,870 EUR                        |
| Benchmark      | SWISS MARKET INDEX                 |

## Market data

|                   |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
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| Open              | 80.10 EUR |
| High              | 80.33 EUR |
| Low               | 79.96 EUR |
| Close (prev. day) | 80.32 EUR |
| VWAP              | -         |
| Volume (pcs)      | 513       |
| Trading volume    | 41,178.56 |
| Number of trades  | 11        |
| Last size         | 100       |

## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +22.18% | +43.19% | +26.68% |
| Perf (abs.) | +14.54  | +24.16  | +16.87  |
| Beta        | 0.84    | 0.92    | 0.79    |
| Volatility  | 16.91   | 17.65   | 17.55   |

5y



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

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 80.56 EUR (1,173)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 78.50 EUR (1,492)      |
| Ø price 100 days   Ø volume 100 days (pcs.) | 73.77 EUR (2,281)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 68.65 EUR (1,879)      |
| YTD High   date                             | 82.61 EUR (2019/06/20) |
| YTD Low   date                              | 64.76 EUR (2019/01/03) |
| 52 Weeks High   date                        | 82.61 EUR (2019/06/20) |
| 52 Weeks Low   date                         | 56.51 EUR (2018/07/03) |

## Arbitrage views

| Exchange  | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|--|------------|-------|-----------|-----------------------|------------------|
| Stuttgart  | 2019/06/28 | 21:58 | 80.10 EUR | 0.04                  | 11               |
| SIX Swiss Exchange   | 2024/04/25 | 17:31 | 90.00 CHF | 411.15                | 18,647           |
| London Stock Exchange European Trade Reporting   | 2024/04/25 | 17:20 | 90.50 CHF | 0.41                  | 18               |
| Hanover  | 2019/06/28 | 08:01 | 80.10 EUR | 0.00                  | 2                |
| Hamburg  | 2019/06/28 | 14:05 | 80.19 EUR | 0.08                  | 4                |

|                        |                |       |       |     |      |  |    |
|------------------------|----------------|-------|-------|-----|------|--|----|
|                        | 06/28          |       |       |     |      |  |    |
| Frankfurt              | 2019/<br>06/28 | 19:57 | 80.16 | EUR | 0.13 |  | 13 |
| FINRA other OTC Issues | 2024/<br>04/23 | 16:12 | 96.00 | USD | 5.05 |  | 16 |
| Duesseldorf            | 2019/<br>06/28 | 14:08 | 80.18 | EUR | 0.00 |  | 2  |
| Berlin                 | 2019/<br>06/28 | 18:45 | 80.40 | EUR | 0.00 |  | 16 |

# Company profile

## Company Logo



### Contact Details

NOVARTIS AG

- -

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## Company Profile

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### Members of Management Board

|                         |                               |
|-------------------------|-------------------------------|
| Vasant (Vas) Narasimhan | Chairman of Managing Board    |
| Klaus Moosmayer         | Member of Executive Committee |
| Steffen Lang            | Member of Executive Committee |
| Aharon Gal              | Member of Executive Committee |
| Fiona H. Marshall       | Member of Executive Committee |
| Harry Kirsch            | Member of Executive Committee |
| Karen Hale              | Member of Executive Committee |
| Kees Roks               | Member of Executive Committee |
| Lutz Hegemann           | Member of Executive Committee |
| Michelle Weese          | Member of Executive Committee |
| Patrick Horber          | Member of Executive Committee |
| Rob Kowalski            | Member of Executive Committee |
| Shreeram Aradhye        | Member of Executive Committee |
| Victor Bulto            | Member of Executive Committee |

### Board of directors

|                     |                                      |
|---------------------|--------------------------------------|
| Charles Sawyers     | Member of the administrative board   |
| Nancy Andrews       | Member of the administrative board   |
| Simon Moroney       | Member of the administrative board   |
| Ana de Pro Gonzalo  | Member of the administrative board   |
| Bridgette Heller    | Member of the administrative board   |
| Daniel Hochstrasser | Member of the administrative board   |
| Frans van Houten    | Member of the administrative board   |
| John Young          | Member of the administrative board   |
| Mary Doherty        | Member of the administrative board   |
| Patrice Bula        | Member of the administrative board   |
| Ton Büchner         | Member of the administrative board   |
| William Winters     | Member of the administrative board   |
| Hans Jörg Reinhardt | Chairman of the administrative board |