

# HOLCIM LTD.

ISIN: **CH0012214059** WKN: **1221405**

## Overview

|                     |   |
|---------------------|---|
| 2024/04/26 17:31:30 |   |
| <b>Price</b>        | 79.10 CHF   |
| <b>Difference</b>   | <span style="color: green;">▲</span> 1.72% (1.34) |

| General attributes |                    |
|--------------------|--------------------|
| ISIN               | CH0012214059       |
| Symbol             | LHN                |
| Exchange           | SIX Swiss Exchange |
| Currency           | CHF                |
| Sector             | Construction       |
| Security type      | Stock              |
| Market cap (m)     | 45,369 EUR         |
| Benchmark          | SWISS MARKET INDEX |

| Market data       |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 79.10 CHF (1,078) |
| Ask (Ask size)    | 79.12 CHF (211)   |
| Open              | 78.80 CHF         |
| High              | 79.32 CHF         |
| Low               | 77.98 CHF         |
| Close (prev. day) | 77.76 CHF         |
| VWAP              | 78.865697 CHF     |
| Volume (pcs)      | 1,380,196         |
| Trading volume    | 108,850,120.01    |
| Number of trades  | 3,763             |
| Last size         | 801               |

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



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

### Recent research

| on sector  |  | on market                     |          |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      | Download |
| 2024/04/26 |  | Equity Weekly                 |          |
| 2024/04/26 |  | Global Equity Ratings         |          |
| 2024/04/26 |  | Aktienempfehlungen Global     |          |
| 2024/04/15 |  | Aktienempfehlungen Österreich |          |
| 2024/04/12 |  | Equity Weekly                 |          |

## Details

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### Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +41.15% | +34.80% | +37.85% |
| Perf (abs.) | +23.06  | +20.42  | +21.72  |
| Beta        | 0.96    | 0.99    | 1.05    |
| Volatility  | 16.75   | 17.53   | 22.10   |

5y



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

### Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 78.46 CHF (1,625,803)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 79.21 CHF (1,569,303)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 70.83 CHF (1,315,736)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 63.61 CHF (1,241,482)  |
| YTD High   date                             | 81.98 CHF (2024/03/27) |
| YTD Low   date                              | 63.02 CHF (2024/01/17) |
| 52 Weeks High   date                        | 81.98 CHF (2024/03/27) |
| 52 Weeks Low   date                         | 54.34 CHF (2023/10/27) |

### Arbitrage views

| Exchange <span>⊕</span>                           | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|---|------------|-------|-----------|-----------------------|------------------|
| SIX Swiss Exchange                                | 2024/04/26 | 17:31 | 79.10 CHF | 108.85                | 3,763            |
| London Stock Exchange<br>European Trade Reporting | 2024/04/26 | 17:20 | 78.71 CHF | 0.00                  | 1                |
| Hamburg   | 2019/06/28 | 08:01 | 43.05 EUR | 0.00                  | 2                |
| Frankfurt   | 2019/06/28 | 15:43 | 42.84 EUR | 0.00                  | 3                |
| FINRA other OTC Issues                            | 2024/      | 21:36 | 83.01 USD | 0.01                  | 1                |



## Company profile

### Company Logo



#### Contact Details

HOLCIM LTD.

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### Company Profile

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#### Members of Management Board

Jan Jenisch Chairman of Managing Board

Feliciano González Munoz Member of Executive Committee

Jamie M. Gentoso Member of Executive Committee

Martin Kriegner Member of Executive Committee

Mathias Gärtner Member of Executive Committee

Miljan Gutovic Member of Executive Committee

Nollaig Forrest Member of Executive Committee

Oliver Osswald Member of Executive Committee

Steffen Kindler Member of Executive Committee

Toufic Tabbara Member of Executive Committee

#### Board of directors

Ilias Läber Member of the administrative board

Philippe Block Member of the administrative board

Thomas Schmidheiny Member of the administrative board

Claudia Sender Ramirez Member of the administrative board

Hanne Birgitte Sørensen Member of the administrative board

Jürg Oleas Member of the administrative board

Kim Fausing Member of the administrative board

Leanne Geale Member of the administrative board

Naina Lal Kidwai Member of the administrative board