# NOVARTIS AG

ISIN: **CH0012005267** WKN: **1200526**

## Overview

| **2024/04/18** 17:20:00 | |
|---|---|
| **Price** | |
| **84.47** CHF | |
| **Difference** | -0.59% (-0.50) |

| **General attributes** | |
|---|---|
| **ISIN** | CH0012005267 |
| **Symbol** | NOVN |
| **Exchange** | London Stock Exchange European Trade Reporting |
| **Currency** | CHF |
| **Sector** | Chemical / Pharmaceutical / Health |
| **Security type** | Stock |
| **Market cap (m)** | 170,191 EUR |
| **Benchmark** | SWISS MARKET INDEX |

| **Market data** | |
|---|---|
| **Bid (Bid size)** | 82.36 CHF (5,000) |
| **Ask (Ask size)** | 86.58 CHF (5,000) |
| **Open** | 84.625 CHF |
| **High** | 84.715 CHF |
| **Low** | 84.52 CHF |
| **Close (prev. day)** | 84.97 CHF |
| **VWAP** | 84.631409 CHF |
| **Volume (pcs)** | 414 |
| **Trading volume** | 33,937.20 |
| **Number of trades** | 8 |
| **Last size** | - |

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

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 | |



ERSTE Group

# Details

| **2024/04/18** 17:20:00 | |
|---|---|
| **Price** | |
| **84.47** CHF | |
| **Difference** | -0.59% (-0.50) |

| General attributes | |
|---|---|
| **ISIN** | CH0012005267 |
| **Symbol** | NOVN |
| **Exchange** | London Stock Exchange European Trade Reporting |
| **Currency** | CHF |
| **Sector** | Chemical / Pharmaceutical / Health |
| **Security type** | Stock |
| **Market cap (m)** | 170,191 EUR |
| **Benchmark** | SWISS MARKET INDEX |

| Market data | |
|---|---|
| **Bid (Bid size)** | 82.36 CHF (5,000) |
| **Ask (Ask size)** | 86.58 CHF (5,000) |
| **Open** | 84.625 CHF |
| **High** | 84.715 CHF |
| **Low** | 84.52 CHF |
| **Close (prev. day)** | 84.97 CHF |
| **VWAP** | 84.631409 CHF |
| **Volume (pcs)** | 414 |
| **Trading volume** | 33,937.20 |
| **Number of trades** | 8 |
| **Last size** | - |

| Performance and Risk | 6m | 1y | 3y |
|---|---|---|---|
| **Perf (%)** | -2.29% | -3.96% | +4.93% |
| **Perf (abs.)** | -1.98 | -3.49 | +3.97 |
| **Beta** | 0.82 | 0.91 | 0.79 |
| **Volatility** | 87.75 | 63.06 | 39.11 |

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

| Price data | |
|---|---|
| **Ø price 5 days \| Ø volume 5 days (pcs.)** | 85.21 CHF (85,104) |
| **Ø price 30 days \| Ø volume 30 days (pcs.)** | 85.57 CHF (85,740) |
| **Ø price 100 days \| Ø volume 100 days (pcs.)** | 87.73 CHF (83,745) |
| **Ø price 250 days \| Ø volume 250 days (pcs.)** | 88.49 CHF (54,368) |
| **YTD High \| date** | 94.46 CHF (2024/01/22) |
| **YTD Low \| date** | 57.59 CHF (2024/03/12) |
| **52 Weeks High \| date** | 94.62 CHF (2023/09/29) |
| **52 Weeks Low \| date** | 57.59 CHF (2024/03/12) |

## 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 | 2024/04/18 | 17:30 | 84.52 CHF | 225.88 | 10,007 |
| London Stock Exchange European Trade Reporting | 2024/04/18 | 17:20 | 84.47 CHF | 0.03 | 8 |
| Hanover | 2019/06/28 | 08:01 | 80.10 EUR | 0.00 | 2 |
| Hamburg | 2019/ | 14:05 | 80.19 EUR | 0.08 | 4 |



ERSTE Group

| | | | | | |
|---|---|---|---|---|---|
| | 06/28 | | | | |
| Frankfurt | 2019/ 06/28 | 19:57 | 80.16 EUR | 0.13 | 13 |
| FINRA other OTC Issues | 2024/ 04/18 | 17:23 | 90.24 USD | 1.02 | 5 |
| Duesseldorf | 2019/ 06/28 | 14:08 | 80.18 EUR | 0.00 | 2 |
| Berlin | 2019/ 06/28 | 18:45 | 80.40 EUR | 0.00 | 16 |

# Company profile

### Company Logo

| Contact Details |
|---|
| NOVARTIS AG |
| - - |
| Lichtstrasse 35 - 4056 Basel |
| Telefon: +41-61-324-11-11 |
| Fax: + |
| E-mail: - |

### Company Profile

-

| 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 boar |