

# NESTLÉ SA

ISIN: **CH0038863350**

WKN: **3886335**

## Overview

2024/04/26 17:31:30

Price

92.70 CHF

Difference ▲ 0.67% (0.62)

### General attributes

|                |                    |
|----------------|--------------------|
| ISIN           | CH0038863350       |
| Symbol         | NESN               |
| Exchange       | SIX Swiss Exchange |
| Currency       | CHF                |
| Sector         | Consumer Products  |
| Security type  | Stock              |
| Market cap (m) | 247,708 EUR        |
| Benchmark      | SWISS MARKET INDEX |

### Market data

|                   |                    |
|-------------------|--------------------|
| Bid (Bid size)    | 92.70 CHF (57,835) |
| Ask (Ask size)    | 92.72 CHF (2,310)  |
| Open              | 92.50 CHF          |
| High              | 93.70 CHF          |
| Low               | 92.16 CHF          |
| Close (prev. day) | 92.08 CHF          |
| VWAP              | 92.788653 CHF      |
| Volume (pcs)      | 4,945,251          |
| Trading volume    | 458,863,180.00     |
| Number of trades  | 12,828             |
| Last size         | 817                |

### 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                 |
| 2024/04/26    |           | Global Equity Ratings     | <a href="#">Download</a> |
| 2024/04/26    |           | Aktienempfehlungen Global | <a href="#">Download</a> |
| 2024/04/03    |           | Global Equity Ratings     | <a href="#">Download</a> |
| 2024/04/03    |           | Aktienempfehlungen Global | <a href="#">Download</a> |
| 2024/03/13    |           | Global Equity Ratings     | <a href="#">Download</a> |

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## Performance and Risk

|             | 6m     | 1y      | 3y      |
|-------------|--------|---------|---------|
| Perf (%)    | -7.68% | -21.32% | -14.34% |
| Perf (abs.) | -8.42  | -27.43  | -16.94  |
| Beta        | 1.05   | 0.91    | 0.77    |
| Volatility  | 18.36  | 17.66   | 22.51   |

5y



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

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 93.37 CHF (5,549,883)   |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 94.05 CHF (4,242,922)   |
| Ø price 100 days   Ø volume 100 days (pcs.) | 96.16 CHF (3,662,886)   |
| Ø price 250 days   Ø volume 250 days (pcs.) | 101.63 CHF (3,185,540)  |
| YTD High   date                             | 100.70 CHF (2024/01/03) |
| YTD Low   date                              | 89.52 CHF (2024/04/25)  |
| 52 Weeks High   date                        | 116.62 CHF (2023/05/09) |
| 52 Weeks Low   date                         | 89.52 CHF (2024/04/25)  |

## Arbitrage views

| Exchange <span>⊕</span>                           | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|---|------------|-------|-----------|-----------------------|------------------|
| SIX Swiss Exchange                                | 2024/04/26 | 17:31 | 92.70 CHF | 458.86                | 12,828           |
| London Stock Exchange<br>European Trade Reporting | 2024/04/26 | 17:20 | 92.75 CHF | 63.89                 | 63               |
| 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   | 2019/06/28 | 19:55 | 90.53 EUR | 0.43                  | 42               |

|                        |                |       |            |      |  |    |
|------------------------|----------------|-------|------------|------|--|----|
|                        | 06/28          |       |            |      |  |    |
| FINRA other OTC Issues | 2024/<br>04/26 | 21:50 | 101.21 USD | 0.45 |  | 44 |
| 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<br>Managing Board    |
| Anna Manz                          | Member of Executive<br>Committee |
| Anna Mohl                          | Member of Executive<br>Committee |
| Bertrand Meunier                   | Member of Executive<br>Committee |
| Béatrice<br>Guillaume-<br>Grabisch | Member of Executive<br>Committee |
| David Rennie                       | Member of Executive<br>Committee |
| David Xiqiang<br>Zhang             | Member of Executive<br>Committee |
| Laurent Freixe                     | Member of Executive<br>Committee |
| Leanne Geale                       | Member of Executive<br>Committee |
| Lisa Gibby                         | Member of Executive<br>Committee |
| Marco Settembri                    | Member of Executive<br>Committee |
| Remy Ejel                          | Member of Executive<br>Committee |
| Sanjay Bahadur                     | Member of Executive<br>Committee |
| Stefan Palzer                      | Member of Executive<br>Committee |
| Stephanie Pullings<br>Hart         | Member of Executive<br>Committee |
| Steven Wood<br>Presley             | Member of Executive<br>Committee |

#### Board of directors

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