# NESTLÉ SA

ISIN: CH0038863350 WKN: 3886335

### Overview

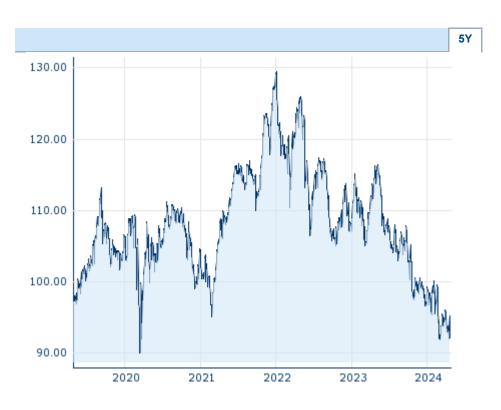
| <b>2024/04/25</b> 17:31:57 |                |
|----------------------------|----------------|
| Price<br>92.08 CHF         |                |
| Difference (S)             | -2.02% (-1.90) |

| General attribute | s                  |
|-------------------|--------------------|
| ISIN              | CH0038863350       |
| Symbol            | NESN               |
| Exchange          | SIX Swiss Exchange |
| Currency          | CHF                |
| Sector            | Consumer Products  |
| Security type     | Stock              |
| Market cap (m)    | 246,195 EUR        |
| Benchmark         | SWISS MARKET INDEX |
|                   |                    |

| Market data       |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 92.06 CHF (2,316) |
| Ask (Ask size)    | 92.08 CHF (4,281) |
| Open              | 91.00 CHF         |
| High              | 92.08 CHF         |
| Low               | 89.52 CHF         |
| Close (prev. day) | 93.98 CHF         |
| VWAP              | 91.282664 CHF     |
| Volume (pcs)      | 8,286,834         |
| Trading volume    | 756,444,280.77    |
| Number of trades  | 24,206            |
| Last size         | 1,523             |

| <b>Futures and Options</b> |    |
|----------------------------|----|
| Related Futures            | 30 |
| Related Options            | -  |
|                            |    |

| PDF Downloads             |  |
|---------------------------|--|
| Company report: NESTLÉ SA |  |



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    | 80. J.S.<br>821 TS | Global Equity Ratings |          |
| 2024/03/13    | 8. LØ<br>Ø1 1%     | Global Equity Ratings |          |
| 2024/02/22    | 8. J.B<br>81 TS    | Global Equity Ratings |          |
| 2024/02/14    | 8. LØ<br>Ø1 1%     | Global Equity Ratings |          |
| 2024/01/23    | 80 Jan<br>27 Jan   | Global Equity Ratings | .≛.      |



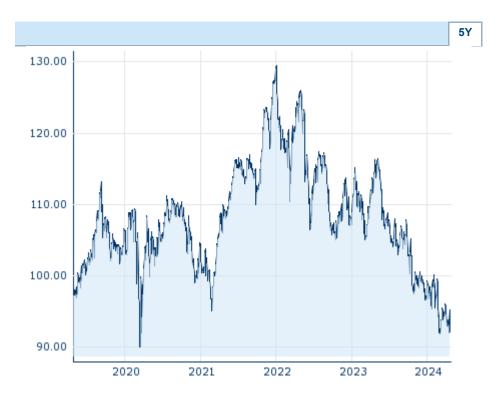
### **Details**

| <b>2024/04/25</b> 17:31 | :57 |                |
|-------------------------|-----|----------------|
| Price                   |     |                |
| <b>92.08</b> CHF        |     |                |
| Difference              | 0   | -2.02% (-1.90) |

| General attribute | s                  |
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| Performance and Risk |        |         |         |  |  |
|----------------------|--------|---------|---------|--|--|
|                      | 6m     | 1Y      | 3Y      |  |  |
| Perf (%)             | -6.57% | -20.29% | -16.02% |  |  |
| Perf (abs.)          | -6.47  | -23.44  | -17.56  |  |  |
| Beta                 | 1.04   | 0.89    | 0.77    |  |  |
| Volatility           | 15.92  | 15.22   | 15.79   |  |  |



Information about previous performance does not guarantee future performance.  $\textbf{Source:} \ \textbf{FactSet}$ 

| Price data                                  |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 93.88 CHF (5,767,408)   |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 94.15 CHF (4,211,791)   |
| Ø price 100 days   Ø volume 100 days (pcs.) | 96.22 CHF (3,686,543)   |
| Ø price 250 days   Ø volume 250 days (pcs.) | 101.72 CHF (3,180,960)  |
| 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 🖶                                     | Date           | Time  | Price     | Trading volume (mio.) | Number of trades |
| SIX Swiss Exchange                             | 2024/<br>04/25 | 17:31 | 92.08 CHF | 756.44                | 24,206           |
| London Stock Exchange European Trade Reporting | 2024/<br>04/25 | 17:20 | 91.07 CHF | 8.85                  | 67               |
| Hanover  | 2019/<br>06/28 | 08:01 | 90.66 EUR | 0.00                  | 1                |
| Hamburg  | 2019/<br>06/28 | 16:41 | 91.11 EUR | 0.13                  | 12               |
| Frankfurt                                      | 2019/          | 19:55 | 90.53 EUR | 0.43                  | 42               |



|                        | 06/28          |       |            |       |    |
|------------------------|----------------|-------|------------|-------|----|
| FINRA other OTC Issues | 2024/<br>04/25 | 20:52 | 100.39 USD | 24.42 | 65 |
| Berlin                 | 2019/<br>06/28 | 15:58 | 90.83 EUR  | 0.00  | 5  |



## Company profile

### **Company Logo**



Nestle Good food, Good life

### **Contact Details**

NESTLÉ SA

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Avenue Nestlé 55 - 1800 Vevey

Telefon: +41-21-924-21-11

Fax: + E-mail: -

### **PDF Downloads**

Company report: NESTLÉ SA

### **Company Profile**

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Nestlé SA is a nutrition, health, and wellness company, which engages in the business of manufacturing, supplying, and producing prepared dishes and cooking aids, milk-based products, pharmaceuticals and ophthalmic goods, baby foods, and cereals. It operates through the following segments: Zone North America; Zone Europe; Zone Asia, Oceania, and Africa; Zone Latin America; Zone Greater China; Nestlé Health Science; and Nespresso. The company was founded by Henri Nestlé in 1866 and is headquartered in Vevey, Switzerland.

| Members of Management Board        |                                  |  |  |
|------------------------------------|----------------------------------|--|--|
| Mark Schneider                     | Chairman of<br>Managing Board    |  |  |
| Anna Mohl                          | Member of Executive Committee    |  |  |
| Bertrand Meunier                   | Member of Executive Committee    |  |  |
| Béatrice<br>Guillaume-<br>Grabisch | Member of Executive<br>Committee |  |  |
| David Rennie                       | Member of Executive Committee    |  |  |
| David Xiqiang<br>Zhang             | Member of Executive Committee    |  |  |
| Francois-Xaver<br>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<br>Hart         | Member of Executive Committee    |  |  |
| Steven Wood<br>Presley             | Member of Executive Committee    |  |  |

| Board of directors                  | 5                                   |  |  |
|-------------------------------------|-------------------------------------|--|--|
| Lindiwe Majele<br>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<br>Mora            | Member of the administrative board  |  |  |
| Luca Maestri                        | Member of the administrative board  |  |  |
| Marie-Gabrielle<br>Ineichen-Fleisch | Member of the administrative board  |  |  |
| Pablo Isla Álvarez<br>de Tejera     | Member of the administrative board  |  |  |
| Peter Brabeck-<br>Letmathe          | Member of the administrative board  |  |  |
| Rainer Blair                        | Member of the administrative board  |  |  |
| Paul Bulcke                         | Chairman of the administrative boar |  |  |

