# **NOVARTIS AG**

ISIN: CH0012005267 WKN: 1200526

### Overview

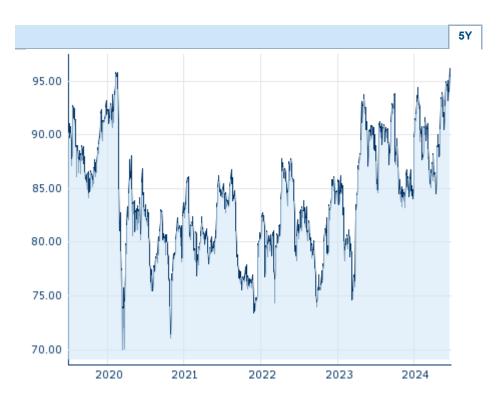
| <b>2024/06/28</b> 17:30:02 |              |
|----------------------------|--------------|
| Price<br>96.17 CHF         |              |
| Difference <               | 0.75% (0.72) |

| General attributes |                                    |  |  |  |
|--------------------|------------------------------------|--|--|--|
| ISIN               | CH0012005267                       |  |  |  |
| Symbol             | NOVN                               |  |  |  |
| Exchange           | SIX Swiss Exchange                 |  |  |  |
| Currency           | CHF                                |  |  |  |
| Sector             | Chemical / Pharmaceutical / Health |  |  |  |
| Security type      | Stock                              |  |  |  |
| Market cap<br>(m)  | 195,456 EUR                        |  |  |  |
| Benchmark          | SWISS MARKET INDEX                 |  |  |  |

| Market data       |                    |
|-------------------|--------------------|
| Bid (Bid size)    | 96.12 CHF (900)    |
| Ask (Ask size)    | 96.17 CHF (10,846) |
| Open              | 95.99 CHF          |
| High              | 96.40 CHF          |
| Low               | 95.71 CHF          |
| Close (prev. day) | 95.45 CHF          |
| VWAP              | 96.136195 CHF      |
| Volume (pcs)      | 2,582,641          |
| Trading volume    | 248,285,279.78     |
| Number of trades  | 8,323              |
| Last size         | 26                 |

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

| PDF Downloads               |     |
|-----------------------------|-----|
| Company report: NOVARTIS AG | .♣. |



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

### **Recent research**

| on instrument | on sector          | on market             |          |
|---------------|--------------------|-----------------------|----------|
| Date          |                    | Headline              | Download |
| 2024/06/21    | 80. J.S.<br>821 TS | Global Equity Ratings |          |
| 2024/06/14    | 85 L20<br>27 176   | Global Equity Ratings |          |
| 2024/05/29    | 80 J.B<br>80 TS    | Global Equity Ratings |          |
| 2024/04/26    | 8. LØ<br>Ø1 1%     | Global Equity Ratings |          |
| 2024/04/03    | 8. L2<br>27 TS     | Global Equity Ratings |          |



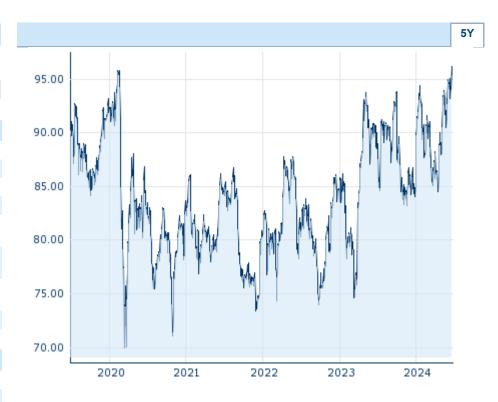
# **Details**

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| Performance and Risk |         |        |         |  |  |  |  |
|----------------------|---------|--------|---------|--|--|--|--|
| 6m 1Y 3Y             |         |        |         |  |  |  |  |
| Perf (%)             | +14.43% | +8.63% | +13.26% |  |  |  |  |
| Perf (abs.)          | +12.13  | +7.64  | +11.26  |  |  |  |  |
| Beta                 | 0.82    | 0.91   | 0.79    |  |  |  |  |
| Volatility           | 17.83   | 17.45  | 17.52   |  |  |  |  |



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

| Price data                                  |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 95.89 CHF (3,021,589)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 93.79 CHF (3,317,347)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 90.00 CHF (3,217,019)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 89.01 CHF (2,999,077)  |
| YTD High   date                             | 97.00 CHF (2024/06/26) |
| YTD Low   date                              | 83.63 CHF (2024/04/19) |
| 52 Weeks High   date                        | 97.00 CHF (2024/06/26) |
| 52 Weeks Low   date                         | 83.00 CHF (2023/10/24) |

| All listings for NOVARTIS AG                      |                |       |            |                       |                  |
|---|----------------|-------|------------|-----------------------|------------------|
| Exchange 🕏  | Date           | Time  | Price      | Trading volume (mio.) | Number of trades |
| Stuttgart   | 2019/<br>06/28 | 21:58 | 80.10 EUR  | 0.04                  | 11               |
| SIX Swiss Exchange                                | 2024/<br>06/28 | 17:30 | 96.17 CHF  | 248.29                | 8,323            |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>06/28 | 17:20 | 95.835 CHF | 2.81                  | 22               |
| Hanover   | 2019/<br>06/28 | 08:01 | 80.10 EUR  | 0.00                  | 2                |
| Hamburg   | 2019/          | 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>06/28 | 15:30 104.00 USD 0.01 1 |
| 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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Fax: + E-mail: -

#### **PDF Downloads**

Company report: NOVARTIS AG

### **Company Profile**

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Novartis AG is a holding company, which engages in the business of developing, manufacturing, and marketing healthcare products. It operates through the following segments: Innovative Medicines, Sandoz, and Corporate. The Innovative Medicines segment includes researching, distributing and selling patented pharmaceuticals. The Sandoz segment focuses on marketing finished dosage form medicines and intermediary products including active pharmaceutical ingredients. The Corporate segment is involved in group management and central services. The company was founded on February 29, 1996 and is headquartered in Basel, Switzerland.

| Members of Man             | agement Board                 |
|----------------------------|-------------------------------|
| Vasant (Vas)<br>Narasimhan | Chairman of Managing<br>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<br>Aradhye        | Member of Executive Committee |
| Victor Bulto               | Member of Executive Committee |
|                            |                               |

| Board of dire          | ctors                               |
|------------------------|-------------------------------------|
| Charles<br>Sawyers     | Member of the administrative board  |
| Nancy<br>Andrews       | Member of the administrative board  |
| Simon<br>Moroney       | Member of the administrative board  |
| Ana de Pro<br>Gonzalo  | Member of the administrative board  |
| Bridgette<br>Heller    | Member of the administrative board  |
| Daniel<br>Hochstrasser | Member of the administrative board  |
| Frans van<br>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<br>Winters     | Member of the administrative board  |
| Hans Jörg<br>Reinhardt | Chairman of the administrative boar |

