NESTLÉ SA

ISIN: CH0038863350 WKN: 3886335

Overview

| 2019/06/28 19:55 | :19 | |
|-------------------------|-----|----------------|
| Price 90.53 EUR | | |
| Difference | 0 | -0.08% (-0.07) |

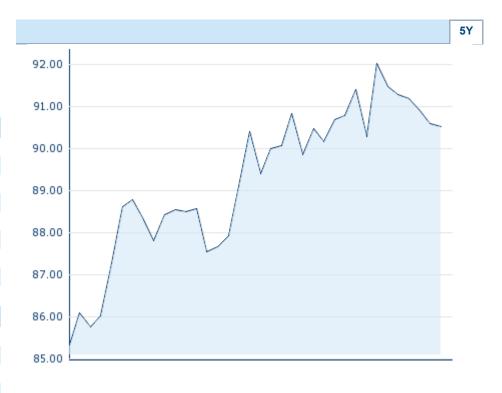
| General attribute | es |
|-------------------|--------------------|
| ISIN | CH0038863350 |
| Symbol | NESN |
| Exchange | Frankfurt |
| Currency | EUR |
| Sector | Consumer Products |
| Security type | Stock |
| Market cap (m) | 246,249 EUR |
| Benchmark | SWISS MARKET INDEX |

| Market data | |
|-------------------|--------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 90.81 EUR |
| High | 91.23 EUR |
| Low | 90.28 EUR |
| Close (prev. day) | 90.60 EUR |
| VWAP | 90.59555 EUR |
| Volume (pcs) | 4,728 |
| Trading volume | 428,335.74 |
| Number of trades | 42 |
| Last size | 57 |

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

PDF Downloads

Company report: NESTLÉ SA



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

Recent research

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| on instrument | on sector | on market | |
|---------------|----------------------|-----------------------|----------|
| Date | | Headline | Download |
| 2024/04/26 | 80 Jan 80 Tes | Global Equity Ratings | |
| 2024/04/03 | 84 L2 87 F8 | Global Equity Ratings | |
| 2024/03/13 | 80. 28 87 180 | Global Equity Ratings | |
| 2024/02/22 | 84 L2 87 F8 | Global Equity Ratings | |
| 2024/02/14 | 85 Jan 201 195 | Global Equity Ratings | |



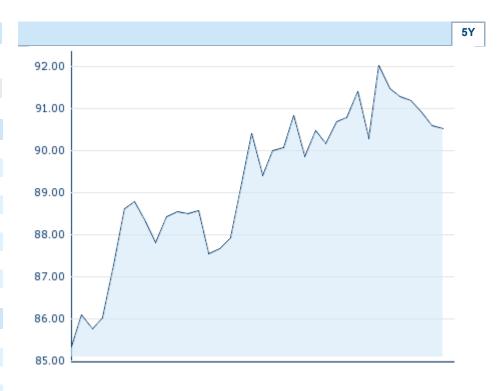
Details

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| Performance and Risk | | | | | | |
|----------------------|---------|---------|---------|--|--|--|
| 6m 1Y 3Y | | | | | | |
| Perf (%) | +27.15% | +36.42% | +33.12% | | | |
| Perf (abs.) | +19.33 | +24.17 | +22.52 | | | |
| Beta | 0.99 | 0.89 | 0.77 | | | |
| Volatility | 12.33 | 13.67 | 14.19 | | | |



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

| Price data | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 90.91 EUR (4,795) |
| Ø price 30 days Ø volume 30 days (pcs.) | 89.79 EUR (6,194) |
| Ø price 100 days Ø volume 100 days (pcs.) | 84.84 EUR (10,115) |
| Ø price 250 days Ø volume 250 days (pcs.) | 77.17 EUR (8,364) |
| YTD High date | 92.12 EUR (2019/06/24) |
| YTD Low date | 70.54 EUR (2019/01/03) |
| 52 Weeks High date | 92.12 EUR (2019/06/24) |
| 52 Weeks Low date | 65.76 EUR (2018/06/29) |

| Arbitrage views | | | | | |
|--|----------------|-------|-----------|-----------------------|------------------|
| Exchange 🖶 | Date | Time | Price | Trading volume (mio.) | Number of trades |
| SIX Swiss Exchange | 2024/ 05/08 | 17:31 | 94.20 CHF | 414.56 | 10,839 |
| London Stock Exchange European Trade Reporting | 2024/ 05/08 | 17:20 | 92.61 CHF | 126.91 | 48 |
| 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/ | 19:55 | 90.53 EUR | 0.43 | 42 |



| | 06/28 | | | | |
|------------------------|----------------|-------|------------|------|----|
| FINRA other OTC Issues | 2024/ 05/08 | 21:59 | 103.55 USD | 1.19 | 48 |
| Berlin | 2019/ 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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Company report: NESTLÉ SA



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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 Managing Board |
| Dr. Stefan Palzer | Member of Executive Committee |
| Anna Manz | Member of Executive Committee |
| Anna Mohl | Member of Executive Committee |
| Bertrand Meunier | Member of Executive Committee |
| Béatrice Guillaume- Grabisch | Member of Executive Committee |
| David Rennie | Member of Executive Committee |
| David Xiqiang Zhang | 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 |
| Stephanie Pullings Hart | Member of Executive Committee |
| Steven Wood Presley | Member of Executive Committee |

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

