

29/06/2021

SHORT LIST

| Name | Market | Currenc | No Isin | Price | | | YTD Perf | month perf | Rec. Perf | |
|--------------------------------------|--------|---------|---------------|-----------|------------|------------|----------|------------|-----------|-------|
| | | | | Date Rec. | 24/05/2021 | 28/06/2021 | | | | |
| ABB | | CHF | CH0012221716 | 28.34 | 30.15 | 31.53 | 27.60% | → | 4.58% | 11% |
| Alibaba | | USD | US01609W1027 | 139.47 | 210.19 | 228.59 | -1.78% | ↑ | 8.75% | 64% |
| Assa Abloy | STO | SEK | SE0007100581 | 183.5 | 257 | 263 | 29.88% | ↑ | 2.33% | 43% |
| ASML | | EUR | NL0010273215 | 272.4 | 536.4 | 586.4 | 47.50% | ↑ | 9.32% | 115% |
| AXA | ETR | EUR | FR0000120628 | 24.38 | 22.52 | 21.605 | 10.73% | → | -4.06% | -11% |
| BAE Systems | | GBP | GB0002634946 | 5.796 | 5.216 | 5.256 | 7.53% | → | 0.77% | -9% |
| Boliden | STO | SEK | SE0000869646 | 249 | 331.7 | 325.2 | -1.60% | → | -1.96% | 31% |
| Cibus Nordic Real Estate | | SEK | SE0010832204 | 129 | 187.5 | 204.4 | 21.96% | ↑ | 9.01% | 58% |
| Danske Bank | OSL | DKK | DK0010274414 | 208.4 | 119 | 111.8 | -1.08% | ↓ | -6.05% | -46% |
| Deutsche Post | | EUR | DE0005552004 | 20.71 | 52.11 | 57.69 | 42.44% | ↑ | 10.71% | 179% |
| Dometic | | SEK | SE0007691613 | 74.45 | 139.2 | 144.75 | 32.86% | → | 3.99% | 94% |
| Elekta B | | SEK | SE0000163628 | 112.05 | 115.35 | 120.1 | 8.74% | → | 4.12% | 7% |
| Enea | | SEK | SE0009697220 | 153 | 217.5 | 200 | 5.49% | ↓ | -8.05% | 31% |
| Essity | | SEK | SE0009922164 | 233 | 300.4 | 281 | 6.24% | ↓ | -6.46% | 21% |
| Evolution Gaming | | SEK | SE0006826046 | 50.6 | 1477.8 | 1361 | 63.03% | ↓ | -7.90% | 2590% |
| Fanuc | | JPY | JP3802400006 | 28355 | 25490 | 26800 | 5.68% | → | 5.14% | -5% |
| General Dynamics | US | USD | US3695501086 | 178.43 | 189.6 | 188.87 | 26.91% | → | -0.39% | 6% |
| Hennes & Mauritz | | SEK | SE0000106270 | 169.3 | 214.9 | 197.94 | 15.08% | → | -7.89% | 17% |
| Hermes Intl | | EUR | FR0000052292 | 589 | 1096.5 | 1221.5 | 38.87% | ↑ | 11.40% | 107% |
| Hexagon B | | SEK | SE0000103699 | 66.96 | 114.80 | 126.65 | 18.24% | ↑ | 10.32% | 89% |
| Intuitive Surgic | | USD | US46120E6023 | 403.7 | 834.92 | 912.41 | 11.53% | ↑ | 9.28% | 126% |
| Investor | STO | SEK | SE0015811963 | 81.2 | 188.75 | 196.5 | 31.17% | → | 4.11% | 142% |
| Kinnevik B | | SEK | SE0015810247 | 89.4 | 275.5 | 323.6 | 31.38% | ↑ | 17.46% | 262% |
| LeoVegas | | SEK | SE0008091904 | 83.75 | 41.16 | 38.4 | -10.03% | ↓ | -6.71% | -54% |
| Lundin Energy (Petroleum) | | SEK | SE0000825820 | 187.8 | 277.6 | 300.9 | 35.36% | ↑ | 8.39% | 60% |
| Millicom Intl Cellular SDR - TIGO SS | | SEK | SE00001174970 | 255.1 | 381.2 | 344.7 | 6.45% | ↓ | -9.58% | 35% |
| Mowi (ex-Marine Harvest) | OSL | NOK | NO0003054108 | 131 | 213.5 | 222.6 | 16.54% | → | 4.26% | 70% |
| Netflix | | USD | US64110L1061 | 336.06 | 502.9 | 533.03 | -1.42% | → | 5.99% | 59% |
| Novartis | | CHF | CH0012005267 | 87.5 | 79.3 | 84.91 | 1.51% | ↑ | 7.07% | -3% |
| Novo Nordisk | CPH | DKK | DK0060534915 | 310 | 496.8 | 518.9 | 21.62% | → | 4.45% | 67% |
| Ossur | | DKK | IS0000000040 | 53.7 | 47 | 46.8 | -3.41% | → | -0.43% | -13% |
| Palo Alto | | USD | US6974351057 | 236.93 | 364.52 | 378.47 | 6.49% | → | 3.83% | 60% |
| Roche | | CHF | CH0012032048 | 306 | 310.8 | 348.05 | 12.64% | ↑ | 11.99% | 14% |
| Royal Dutch Shell -A- | | EUR | GB00B03MLX29 | 25.98 | 16.46 | 16.942 | 15.96% | → | 2.93% | -35% |
| Securitas -B- | STO | SEK | SE0000163594 | 148 | 136.6 | 132.9 | 0.11% | → | -2.71% | -10% |
| Sedana Medical | | | SE0009947534 | 61.25 | 85 | 70.5 | -17.78% | ↓ | -17.06% | 15% |
| Shimano | | | JP3358000002 | 19990 | 24220 | 26250 | 8.99% | ↑ | 8.38% | 31% |
| Sika | | CHF | CH0418792922 | 153.65 | 283 | 305.3 | 26.26% | ↑ | 7.88% | 99% |
| Sonova | | CHF | CH0012549785 | 229.3 | 311.5 | 345.5 | 50.22% | ↑ | 10.81% | 51% |
| Stillfront | | SEK | SE0015346135 | 37.2 | 80.75 | 82.85 | -17.15% | → | 2.60% | 123% |
| Stora Enso | | EUR | FI0009005961 | 16.47 | 14.9 | 15.2 | -2.84% | → | 2.01% | -8% |
| Swissquote Group | | CHF | CH0010675863 | 54.3 | 137 | 142.2 | 65.54% | → | 3.80% | 162% |
| Swiss Re | | CHF | CH0126881561 | 91.38 | 85.78 | 84.14 | 0.96% | → | -1.91% | -8% |
| Tencent Unsp ADR | | USD | US88032Q1094 | 56.47 | 75.74 | 77.1 | 7.25% | → | 1.80% | 37% |
| Tesla | | USD | US88160R1014 | 104.972 | 606.44 | 688.72 | -2.40% | ↑ | 13.57% | 556% |
| Tobii | | SEK | SE0002591420 | 27.7 | 64.65 | 61.65 | 8.92% | → | -4.64% | 123% |
| Tomra Systems | | NOK | NO0005668905 | 177.8 | 407.9 | 483.5 | 14.41% | ↑ | 18.53% | 172% |
| UBS | | CHF | CH0244767585 | 14.53 | 14.26 | 14.22 | -14.03% | → | -0.28% | -2% |
| VAT Group | | CHF | CH0311864901 | 256.8 | 259.8 | 306 | 38.59% | ↑ | 17.78% | 19% |
| Xvivo Perfusion | | SEK | SE0004840718 | 210 | 308.5 | 337 | 7.32% | ↑ | 9.24% | 60% |
| Zalando | ETR | EUR | DE000ZAL1111 | 34.79 | 86.34 | 100.85 | 10.75% | ↑ | 16.81% | 190% |
| Zur Rose | | CHF | CH0042615283 | 398 | 328 | 373 | 31.80% | ↑ | 13.72% | -6% |
| Zurich | | CHF | CH0011075394 | 396.9 | 374.7 | 375 | 0.40% | → | 0.08% | -6% |

Performance équilibrée 16.43% 3.80% 109.02%

Nouvelles recommandations

| Indices | | | 31/12/2020 | 24/05/2021 | 28/06/2021 | | | |
|--------------|-----|----------------------|------------|-------------|-------------|--------|---|-------|
| EuroStoxx 50 | EUR | EU0009658145 / SX5E | 3552.64 | 4035.58 | 4089.91 | 15.12% | → | 1.35% |
| S&P 500 | USD | US78378X1072 / SP500 | 3756.07 | 4197.05 | 4290.61 | 14.23% | → | 2.23% |
| Nikkei 225 | JPY | JP9010C00002 | 27444.17 | 28364.61 | 29048.02 | 5.84% | → | 2.41% |
| OMX 30 | SEK | SE0000337842 | 1874.74 | 2245.03937 | 2256.34 | 20.35% | → | 0.50% |
| Nasdaq Comp | USD | XC0009694271 | 12888.28 | 13661.17044 | 14500.50815 | 12.51% | → | 6.14% |