

SHORT LIST

11/10/2022

Name	Market	Currency	No Isin	Price Date Rec.	Price 19/09/2022	Price 10/10/2022	YTD Perf	month perf	Rec. Perf	
ABB		CHF	CH0012221716	27.34	25.33	25.06	25.56%	↓	-1.06%	-8%
Alibaba		USD	US01609W1027	139.47	87.67	79.05	33.50%	↓	-9.83%	-43%
Assa Abloy	STO	SEK	SE0007100581	183.5	214.3	208.6	24.48%	↓	-2.66%	14%
ASML		EUR	NL0010273215	272.4	467.1	432.65	38.78%	↓	-7.38%	59%
AXA	ETR	EUR	FR0000120628	24.38	25.05	23.175	11.48%	↓	-7.49%	-5%
Banque Cantonale Vaudoise		CHF	CH0531751755	73.1	95.4	93.25	11.71%	↓	-2.25%	28%
Boliden	STO	SEK	SE0015811559	249	343.55	367.9	5.11%	↓	7.09%	48%
Cibus Nordic Real Estate		SEK	SE0010832204	129	163.7	137.85	52.60%	↓	15.79%	7%
Danske Bank	OSL	DKK	DK0010274414	208.4	103	91.5	18.99%	↓	-11.17%	-56%
Deutsche Post		EUR	DE0005552004	20.71	33.57	32.32	42.84%	↓	-3.72%	56%
Dometic		SEK	SE0007691613	74.45	54.96	53.08	55.38%	↓	-3.42%	-29%
Elekta B		SEK	SE0000163628	112.05	57.18	59.7	47.88%	↓	4.41%	-47%
Enea		SEK	SE0009697220	153	80.3	71.5	73.66%	↓	10.96%	-53%
Essity		SEK	SE0009922164	233	232.1	224.9	23.87%	↓	-3.10%	-3%
Evolution Gaming		SEK	SE0012673267	50.6	827	882.7	31.37%	↑	6.74%	1644%
Fanuc		JPY	JP3802400006	28355	21620	20185	17.21%	↓	-6.64%	-29%
Geberit		CHF	CH0030170408	725	431.5	427	42.70%	↓	-1.04%	-41%
Georg Fischer		CHF	CH1169151003	72.35	50.8	48.96	29.30%	↓	-3.62%	-32%
Givaudan		CHF	CH0010645932	4512	2928	3030	36.77%	↓	3.48%	-33%
Hennes & Mauritz		SEK	SE0000106270	169.3	109.92	107.22	39.79%	↓	-2.46%	-37%
Hermes Intl		EUR	FR0000052292	589	1242	1248.5	18.72%	↓	0.52%	112%
Intuitive Surgic		USD	US46120E6023	134.57	202.21	186.55	48.08%	↓	-7.74%	39%
Investor	STO	SEK	SE0015811963	81.2	169.36	161.04	29.29%	↓	-4.91%	98%
Kinnevik B		SEK	SE0015810247	89.4	149.75	141.3	56.22%	↓	-5.64%	58%
Lindt		CHF	CH0010570759	114900	101100	96'800	20.79%	↓	-4.25%	-16%
Lonza		CHF	CH0013841017	740.2	472.6	485.8	36.21%	↓	2.79%	-34%
Millicom Intl Cellular SDR - TIGO SS		SEK	SE0001174970	255.1	133	129.5	49.67%	↓	-2.63%	-49%
Nestlé		CHF	CH0038863350	123.46	107.84	105.98	16.84%	↓	-1.72%	-14%
Netfix		USD	US64110L1061	336.06	243.63	229.98	61.83%	↓	-5.60%	-32%
Novartis		CHF	CH0012005267	87.5	77.68	75.57	5.87%	↓	-2.72%	-14%
Novo Nordisk	CPH	DKK	DK0060534915	310	746.8	791.7	7.71%	↑	6.01%	155%
Orron Energy (ex-Lundin)		SEK	SE0000825820	4.3834	21.07	21.39	182.41%	↓	1.52%	388%
Ossur		DKK	IS0000000040	53.7	29.05	32	24.35%	↑	10.15%	-40%
Palo Alto		USD	US6974351057	78.98	175.35	163.14	12.09%	↓	-6.96%	107%
Richemont (Cie Financière Richemont)		CHF	CH0210483332	141.55	101.45	96.54	29.51%	↓	-4.84%	-32%
Roche		CHF	CH0012032048	306	321.9	320.9	15.35%	↓	-0.31%	5%
Sedana Medical		SEK	SE0015988373	61.25	23.46	24.44	75.07%	↑	4.18%	-60%
Shell		GBP	GB00BP6MXD84	22.0827	22.965	23.275	33.51%	↓	1.35%	5%
Shimano		JPY	JP3358000002	19990	23920	23095	24.67%	↓	-3.45%	16%
Sika		CHF	CH0418792922	153.65	206.1	206.4	45.71%	↓	0.15%	34%
Sonova		CHF	CH0012549785	229.3	229.5	220.1	38.49%	↓	-4.10%	-4%
Stillfront		SEK	SE0015346135	33.07	21.88	26.24	38.88%	↑	19.93%	-21%
Stora Enso		EUR	FI0009005961	16.47	14.465	13.35	17.29%	↓	-7.71%	-19%
Swissquote Group		CHF	CH0010675863	54.3	110.5	104	48.13%	↓	-5.88%	92%
Swiss Life		CHF	CH0014852781	517.6	511	445.4	20.32%	↓	12.84%	-14%
Swiss Re		CHF	CH0126881561	91.38	81.44	70.4	22.00%	↓	13.56%	-23%
Tesla		USD	US88160R1014	34.99	309.07	222.96	36.71%	↓	27.86%	537%
Tethys Oil		SEK	SE0017859259	52.2	61	67.05	7.62%	↑	5.92%	28%
Tobii		SEK	SE0002591420	17.88	21.72	18.62	49.29%	↓	14.27%	4%
Tobii Dynavox		SEK	SE0017105620	30	21.23	17.91	44.40%	↓	15.64%	-40%
Tomra Systems		NOK	NO0012470089	88.9	190	166	47.39%	↓	12.63%	87%
UBS		CHF	CH0244767585	14.53	15.785	14.465	11.91%	↓	-8.36%	0%
VAT Group		CHF	CH0311864901	256.8	220.8	210.6	53.65%	↓	-4.62%	-18%
Xvivo Perfusion		SEK	SE0004840718	210	165.6	131.4	52.82%	↓	20.65%	-37%
Zalando	ETR	EUR	DE000ZAL1111	34.79	21.33	20.66	70.96%	↓	-3.14%	-41%
Zur Rose		CHF	CH0042615283	398	35.4	26.02	88.95%	↓	26.50%	-93%
Zurich		CHF	CH0011075394	396.9	429.7	395.8	1.15%	↓	-7.89%	0%

Performance équilibrée

-28.23%

-4.48%

46.46%

Nouvelles recommandations

Indices			31/12/2021	19/09/2022	10/10/2022			
EuroStoxx 50	EUR	EU0009658145 / SX5E	4298.41	3499.49	3356.88	21.90%	↓	-4.08%
S&P 500	USD	US78378X1072 / SP500	4766.18	3899.89	3612.39	24.21%	↓	-7.37%
Nikkei 225	JPY	JP9010C00002	28791.71	27567.65	26401.25	8.30%	↓	-4.23%
OMX 30	SEK	SE0000337842	2419.73	1877.92	1836.91	24.09%	↓	-2.18%
Nasdaq Comp	USD	XC0009694271	15644.97	11535.01987	10542.10	32.62%	↓	-8.61%