

07/06/2023

SHORT LIST

Name	Market	Currency	No Isin	Price			YTD Perf	month perf	Rec. Perf	
				Date Rec.	09/05/2023	06/06/2023				
ABB		CHF	CH0012221716	27.34	32.53	34	21.17%	→	4.52%	24%
Alibaba		USD	US01609W1027	139.47	82.22	86.69	-1.58%	→	5.44%	-38%
Assa Abloy	STO	SEK	SE0007100581	183.5	242.5	248.7	11.18%	→	2.56%	36%
ASML		EUR	NL0010273215	272.4	584.5	669.2	32.83%	→	14.49%	146%
Boliden	STO	SEK	SE0015811559	249	370.8	352.2	-9.98%	↓	-5.02%	41%
Burckhardt Compression		CHF	CH0025536027	557	576	536	-2.72%	↓	-6.94%	-4%
Cameco (CC)		USD	CA13321L1085	25.49	28.52	30.6	34.98%	→	7.29%	20%
Cibus Nordic Real Estate		SEK	SE0010832204	129	99.5	106.95	-25.42%	→	7.49%	-17%
Danske Bank	OSL	DKK	DK0010274414	208.4	138.85	148.8	8.38%	→	7.17%	-29%
Dometic		SEK	SE0007691613	74.45	67.76	65.4	-2.79%	↓	-3.48%	-12%
Elekta B		SEK	SE0000163628	112.05	86.76	83.02	32.20%	↓	-4.31%	-26%
Enea		SEK	SE0009697220	153	61.1	52.5	-39.02%	↓	-14.08%	-66%
Equinor		NOK	NO0010096985	303.15	309.35	296.85	-15.62%	↓	-4.04%	-2%
Essity		SEK	SE0009922164	233	306.5	295.8	8.23%	↓	-3.49%	27%
Evolution Gaming		SEK	SE0012673267	50.6	1288.2	1434.8	41.30%	→	11.38%	2736%
Fanuc		JPY	JP3802400006	5671	4626	5118	29.01%	→	10.64%	-10%
Geberit		CHF	CH0030170408	725	510.8	501.4	15.13%	↓	-1.84%	-31%
Givaudan		CHF	CH0010645932	4512	3116	3033	7.06%	↓	-2.66%	-33%
Hennes & Mauritz		SEK	SE0000106270	169.3	143.3	140.68	25.34%	↓	-1.83%	-17%
Hermes Intl		EUR	FR0000052292	589	1988.2	1914.8	32.51%	↓	-3.69%	225%
Intuitive Surgic		USD	US46120E6023	134.57	301.55	315.72	18.98%	→	4.70%	135%
Investor	STO	SEK	SE0015811963	81.2	215.65	220.35	16.86%	→	2.18%	171%
Lonza		CHF	CH0013841017	740.2	563.8	597.8	31.94%	→	6.03%	-19%
Meta Platforms		USD	US30303M1027	136.98	233.37	271.12	125.29%	↑	16.18%	98%
Microsoft		USD	US5949181045	239.23	307	333.68	39.14%	→	8.69%	39%
Nestlé		CHF	CH0038863350	123.46	116.42	109.16	1.89%	↓	-6.24%	-12%
Netflix		USD	US64110L1061	336.06	332.14	399.29	35.41%	↑	20.22%	19%
Novartis		CHF	CH0012005267	87.5	93.46	90.52	8.29%	↓	-3.15%	3%
Novo Nordisk	CPH	DKK	DK0060534915	310	1141.8	1125.6	20.00%	↓	-1.42%	263%
Ossur		DKK	IS0000000040	53.7	31.1	30.15	-10.13%	↓	-3.05%	-44%
Palo Alto		USD	US6974351057	78.98	195.84	224.72	61.04%	→	14.75%	185%
Petrobras ADR - Petroleo Brasileiro		USD	US71654V4086	10.84	11.005	12.65	18.89%	→	14.95%	17%
Roche		CHF	CH0012032048	306	283.6	292.15	0.57%	→	3.01%	-5%
Sedana Medical		SEK	SE0015988373	61.25	25.94	29.32	56.79%	→	13.03%	-52%
Shell		GBP	GB00BP6MXD84	22.0827	23.78	22.735	-2.26%	↓	-4.39%	3%
Shimano		JPY	JP3358000002	19990	21345	23085	10.35%	→	8.15%	15%
Sika		CHF	CH0418792922	153.65	247.4	257	15.92%	→	3.88%	67%
Sonova		CHF	CH0012549785	229.3	275.6	239	8.98%	↓	-13.28%	4%
Stillfront		SEK	SE0015346135	33.07	23.60	20.02	14.27%	↓	-15.17%	-39%
Stora Enso		EUR	FI0009005961	16.47	11.79	12.74	-3.12%	→	8.06%	-23%
Swissquote Group		CHF	CH0010675863	54.3	190.2	179	34.08%	↓	-5.89%	230%
Swiss Re		CHF	CH0126881561	91.38	91.16	92.44	6.89%	→	1.40%	1%
Tesla		USD	US88160R1014	34.99	169.15	221.31	79.66%	↑	30.84%	532%
Tethys Oil		SEK	SE0020180917	52.2	50.4	47.75	-21.07%	↓	-5.26%	-9%
Tobii		SEK	SE0002591420	17.88	21.46	19.88	18.90%	↓	-7.36%	11%
Tobii Dynavox		SEK	SE0017105620	30	27.55	25.80	21.07%	↓	-6.35%	-14%
Tomra Systems		NOK	NO0012470089	88.9	165.05	175.05	5.71%	→	6.06%	97%
UBS		CHF	CH0244767585	14.53	17.45	18.265	6.19%	→	4.67%	26%
VAT Group		CHF	CH0311864901	256.8	316.7	374.2	48.02%	↑	18.16%	46%
Xvivo Perfusion		SEK	SE0004840718	210	299.5	282.5	54.37%	↓	-5.68%	35%
Zurich		CHF	CH0011075394	396.9	432.5	434.7	-1.72%	→	0.51%	10%

Performance équilibrée 18.11% 2.51% 93.37%

Nouvelles recommandations

SGS CHF CH1256740924 80.36 81.1 84.08 -2.23% → 3.67% 5%

Indices

			31/12/2021	09/05/2023	06/06/2023			
EuroStoxx 50	EUR	EU0009658145 / SX5E	4298.41	4323.09	4295.22	13.22%	↓	-0.64%
S&P 500	USD	US78378X1072 / SP500	4766.18	4119.17337	4283.85	11.57%	→	4.00%
Nikkei 225	JPY	JP9010C00002	28791.71	29242.82	32506.78	24.57%	→	11.16%
OMX 30	SEK	SE0000337842	2419.73	2223.57795	2293.06	12.22%	→	3.12%
Nasdaq Comp	USD	XC0009694271	15644.97	12179.55309	13276.42	26.85%	→	9.01%