



## STOCKS MONTHLY LIST - FEBRUARY 29, 2024

## PICKS OF THE MONTH

- 1) Equinor
- 2) Cameco
- 3) Enphase Energy

## PREFERRED STOCKS

YTD 2024 Performance

	MTD	YTD 2024	2023	2022									
	perf.	perf.	perf.	perf.	Recommandation		-25%	-15%	-5%	5%	15%	25%	35%
Saab	21.3%	34.4%	47.9%	78.3%	HOLD	Saab							
ASML	9.1%	27.7%	35.3%	-28.7%	HOLD	ASML							
Netflix	6.9%	23.8%	65.1%	-51.1%	BUY	Netflix							
Rolls-Royce	22.5%	23.2%	221.6%	-24.2%	BUY	Rolls-Royce							
Hermes	18.1%	20.5%	32.8%	-5.9%	BUY	Hermes						l l	
Novo Nordisk	5.8%	17.4%	48.8%	27.6%	BUY	Novo Nordisk							
Swissquote	8.0%	14.9%	53.3%	-33.4%	HOLD	Swissquote							
Berkshire Hathaway B	6.7%	14.8%	15.5%	3.3%	HOLD	Berkshire Hathaway B							
Tomra Systems	32.7%		-25.5%	-47.5%	BUY	Tomra Systems							
Intuitive Surgical	2.0%	14.3%	27.1%	-26.1%	BUY	Intuitive Surgical							
Danske Bank	9.1%	12.3%	31.4%	21.6%	BUY	Danske Bank							
Evolution Gaming	9.7%	11.6%	18.4%	-21.1%	HOLD	Evolution Gaming							
Investor	5.9%	11.5%	23.8%	-17.2%	BUY	Investor							
Kurita Waters	11.8%	10.3%	1.1%	0.0%	HOLD	Kurita Waters							
Microsoft	4.0%	10.0%	56.8%	-28.7%	BUY	Microsoft							
ABB	11.0%	9.2%	32.9%	-16.6%	HOLD	ABB Lumen Vietnam Fund							
Lumen Vietnam Fund	3.8%	6.9%	20.7%	-28.9%	BUY	Zurich							
Zurich	7.0%	6.9%	-0.6%	10.5%	HOLD	Air Liquide							
Air Liquide	8.2%	6.7%	33.0%	-5.0%	BUY	Novartis							
Novartis	0.1%	5.4%	7.1%	4.1%	BUY	Fanuc							
Fanuc	6.2%	5.4%	4.5%	-18.6%	BUY	Palo Alto							
Palo Alto	-8.3%		111.3%	-24.8%	BUY	SSAB - B							
SSAB - B	1.6%	5.2%	42.2%	18.8%	BUY	VAT Group							
VAT Group	8.9%	5.1%	66.7%	-44.4%	HOLD	InMode				П			
InMode	-7.1%		-37.7%	-49.4%	BUY	ZKB Gold ETF AA USD							
ZKB Gold ETF AA USD Pernod Ricard	1.2% 1.3%	-1.5%	14.1% -13.1%	-0.1% -13.1%	HOLD HOLD	Pernod Ricard							
Essity	-1.2%	-3.3%	-13.1% -8.5%	-13.1% -7.5%	HOLD	Essity							
UBS	-3.0%	-3.4%	51.7%	4.8%	HOLD	UBS							
Enphase Energy	22.0%		-50.1%	44.8%	BUY	Enphase Energy							
Shell (GBP)	0.4%		10.6%	43.4%	BUY	Shell (GBP)							
Geberit	2.6%	-4.8%	23.8%	-41.6%	BUY	Geberit							
Cameco (NYX)	-15.1%	-6.0%	90.1%	3.9%	BUY	Cameco (NYX)							
Apple	-2.0%	-6.1%	48.2%	-26.8%	HOLD	Apple							
Sika	6.4%	-6.6%	23.5%	-41.7%	BUY	Sika							
Stora Enso	-1.1%	-6.8%	-4.7%	-18.5%	HOLD	Stora Enso							
Swatch Group	2.4%		-13.1%	-5.7%	HOLD	Swatch Group							
BNP Paribas	-11.5%	-11.5%	17.5%	-12.4%	HOLD	BNP Paribas							
Boliden	-5.2%		-19.7%	11.8%	HOLD	Boliden							
Xvivo perfusion	-7.1%	-18.1%	80.1%	-34.3%	BUY	Xvivo perfusion							
Equinor	-13.5%	-18.8%	-8.4%	49.1%	BUY	Equinor							
H&M	-4.8%	-20.5%	57.4%	-37.0%	BUY	H&M							
Boeing	-3.5%	-21.8%	36.8%	-5.4%	BUY	Boeing							